

Y 1.1/2:SERIAL 14715

United States Congressional Ser

House Document

No. 108



STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 2001

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14715

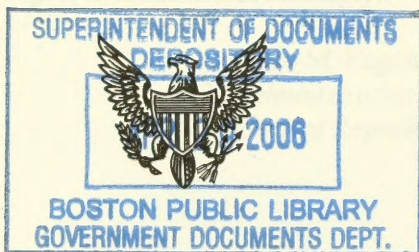
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2001 to June 30, 2001

Part 2 of 2



July 26, 2001. -- Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2001

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

PROJ

April 1, 2001 to June 30, 2001

Part 2 of 2



July 28, 2001 - received at the Committee on House Administration
and referred to the subcommittee

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2001

74-135

LETTER OF SUBMITTAL

July 23, 2001

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2001 through June 30, 2001.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles	2958
Government Contributions	2962
Gratuities	2960
Official Mail	2957
Receptions	2960
Supplies and Materials	2945
Capitol Police	2843
Child Care Center	2933
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2739
Appropriations	2721
Armed Services	2745
Budget	2734
Education and the Workforce	2754
Energy and Commerce	2761
Financial Services	2749
Government Reform	2767
House Administration	2777
International Relations	2791
Judiciary	2797
Resources	2785
Rules	2812
Science	2814
Small Business	2819
Standards of Official Conduct	2823
Transportation and Infrastructure	2804
Veterans' Affairs	2825
Ways and Means	2829
Select Committee on:	
Intelligence, Permanent	2839
General Administration	2843
Committee Mail	2964
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader	5
Minority Floor Leader	7
Majority Whip	14
Chief Deputy Majority Whip	16
Minority Whip	20
Chief Deputy Minority Whip	22
Republican Conference	27
Training and Program Development	32
Republican Steering Committee	31
Democratic Caucus	25
Democratic Steering and Policy Committee	22
Training and Program Development	33
Legislative Floor Activities	32
Minority employees	31
House Recording Studio (revolving fund)	2927
Index of House Officers and Employees	2991
Joint Committee on Taxation	2936
Member of Congress Mass Mail Information	2966
Members' Representational Allowance	228, 2976
Office of the Attending Physician	2928
Other Administration – Official Expenses of Members	2719
Page (revolving fund)	2943

Page Dorm Phone Costs.....	227
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants)	217
Chaplain	215
Chief Administrative Officer.....	33
Clerk	178
Compilation of Precedents	217
Corrections Calendar Office.....	226
General Counsel.....	207
Inspector General	218
Law Revision Counsel	221
Legislative Counsel.....	223
Parliamentarian	215
Sergeant at Arms.....	210
Stationery (revolving fund).....	2900
Year 2000 Supplemental	227

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2001 TO JUNE 30, 2001

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2001		\$496,238,738.41
Non-expenditure transfer	255,000.00	
Receipts to be deposited in general fund of the Treasury	<u>95,227.28</u>	<u>350,227.28</u>
Total funds available		496,588,965.69
Expenditures		
Disbursements for salaries and expenses and canceled checks	209,341,761.08	
Transfers		
Deposited in general fund of the Treasury	<u>95,227.28</u>	<u>209,436,988.36</u>
Total funds disbursed		
Unexpended balance, June 30, 2001		<u>\$287,151,977.33</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2001
House Leadership Offices:				
1999	1,359,563.87			1,359,563.87
2000	687,666.27	151.73		687,514.54
2001	8,177,553.46	3,307,167.47		4,870,385.99
Salaries, officers and employees:				
1999	6,495,688.60	609,171.54		5,886,517.06
2000	9,231,664.89	3,210,171.43		6,021,493.46
2001	57,613,402.53	20,268,666.09	(160,000.00)	37,504,736.44
Y2K Supplemental:	292,717.10	159,231.34		133,485.76
Staff Payroll System Replacement:	7,024,348.23		160,000.00	6,864,348.23
Page Dormitory Telephone Upgrades:	101,978.00	9,652.90	(255,000.00)	347,325.10
Members' Representational Allowance:				
1999	5,771,466.57	27,947.36		5,743,519.21
2000	1,730,316.32	105,995.16		1,624,321.16
2001	207,667,523.13	105,305,456.10		102,362,067.03
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	428,447.21	5,800.00		422,647.21
2000/2001	128,735.75	27,988.29		100,747.46
2001/2003	13,332,329.46	4,987,982.41		8,344,347.05
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	86,266.90			86,266.90
2000	71,800.00			71,800.00
2001	1,531,068.64	78,504.92		1,452,563.72
Special and Select Committees:				
1998/1999	1,841,729.74			1,841,729.74
1999/2001	120,450.10	1,352.56		119,097.54
2000/2001	1,019,802.91	15,421.21		1,004,381.70
2001/2003	51,325,513.37	21,781,158.67		29,544,354.70
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	985.12			985.12
2001	32,200.61	(1,803.78)		34,004.39

(VII)

VIII

Statement of Appropriations:

1999	15,000.00		15,000.00
2000	14,943.00		14,943.00
2001	14,967.00		14,967.00
Allowances and expenses:			
1992	4,870.52		4,870.52
1999	1,907,821.69	102.62	1,907,719.07
2000	1,639,335.63	14,012.74	1,625,322.89
2001	72,846,287.51	35,919,519.39	36,926,768.12
Joint Committee on Taxation:			
1999	54,992.21		54,992.21
2000	91,850.88	11,467.00	80,383.88
2001	3,417,778.38	1,554,745.39	1,863,032.99
Capitol Police Board:			
1999	40,792.24	23,538.28	17,253.96
2000	746,443.46	(23,721.60)	770,165.06
2001	26,686,777.23	12,544,247.43	14,142,529.80
House Stationery revolving fund (no year):	5,667,927.48	(238,306.12)	5,906,233.60
House Recording revolving fund (no year):	3,842,303.56	(215,290.67)	4,057,594.23
House Restaurant revolving fund (no year):	1,104,036.11	(90,915.93)	1,194,952.04
House Beauty Shop revolving fund (no year):	42,243.78	(3,187.67)	45,431.45
House Barber Shop revolving fund (no year):	84,580.41	(3,220.43)	87,800.84
Page revolving fund (no year):	1,704,332.06	(34,307.16)	1,738,639.22
Suspense account (no year):	(45,837.72)	(16,537.59)	(28,900.13)
State withholding taxes-suspense account (no year):	0.00		0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:		(12,503.92)	12,503.92
General fund receipts:		(82,723.36)	82,723.36
Total	\$496,238,738.41	\$209,246,533.80	\$(159,772.72) \$287,151,977.33

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts.....	\$82,723.36
-----------------------------	-------------

Gifts to United States for reduction of public debt by House Members (salary):

Lobiondo, Frank	\$6,145.46
Strickland, Ted	\$4,691.78
Toomey, Patrick	\$993.30
Vitter, David.....	<u>\$673.38</u>

12,503.92

Total general fund receipts.....	<u><u>\$95,227.28</u></u>
----------------------------------	---------------------------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM KOLBE—Con.						
04-04	P1	IAZ05000140	06/01/01	LEADERSHIP DIRECTORIES, INC.	05/31/02	553.00
04-18	P1	IAZ05000150	04/01/01	CITY OF TUCSON	04/01/02	13.77
04-18	P1	IAZ05000161	03/29/01	KONICABUSINESS TECHNOLOGIES I	03/29/01	72.02
04-18	P1	IAZ05000159	04/02/01	PATRICIA C KLEIN	04/02/01	16.37
04-19	P1	IAZ05000165	03/01/01	AQUA COOL	03/12/01	69.00
04-19	P1	IAZ05000167	08/22/01	NATIONAL JOURNAL	08/21/02	1,497.00
04-23	P1	IAZ05000172	04/12/01	ARIZONA BUSINESS GAZETTE	04/11/02	184.60
04-23	P1	IAZ05000170	04/12/01	FRANCES C MCNAUGHT	04/12/01	170.99
04-23	P1	IAZ05000169	04/13/01	HON. JIM KOLBE	04/13/01	135.62
04-23	P1	IAZ05000171	03/29/01	SIERRA SPRINGS	03/29/01	35.31
04-30	S1	01120000245	04/01/01	OFFICEMAX	04/30/01	—309.79
05-03	P1	IAZ05000176	04/20/01	PATRICIA C KLEIN	04/20/01	233.80
05-07	P1	IAZ05000180	04/28/01	TODD BOWERS	04/28/01	160.72
05-14	P1	IAZ05000184	05/07/01	AQUA COOL	05/07/01	16.50
05-24	P1	IAZ05000189	04/01/01	KAREN PRICE	04/09/01	73.00
05-24	P1	IAZ05000191	04/22/01	SIERRA SPRINGS	04/22/01	6.23
05-24	P1	IAZ05000188	04/26/01	OFFICEMAX	04/26/01	45.75
05-31	S1	01151000237	05/01/01	SIERRA SPRINGS	05/31/01	462.75
06-01	P1	IAZ05000195	05/17/01	OFFICEMAX	05/17/01	7.05
06-14	P1	IAZ05000204	05/24/01	GEORGE ALLEN OFFICE SUPPLY	05/24/01	45.75
06-17	P2	OSSPA43150	05/31/01	AQUA COOL	06/04/01	54.00
06-22	P1	IAZ05000218	05/01/01	OFFICE SMART	05/09/01	65.50
06-22	P1	IAZ05000221	06/13/01	OFFICE SMART	06/13/01	6.37
06-22	P1	IAZ05000220	06/01/01	OFFICEMAX	06/19/01	124.30
06-22	P1	IAZ05000214	06/11/01	PATRICK BAUGH	06/11/01	24.08
06-22	P1	IAZ05000219	06/11/01	THE NEW YORK TIMES	09/09/01	124.15
06-27	P2	OSSPA43222	06/08/01	GEORGE ALLEN OFFICE SUPPLY	06/18/01	45.00
06-27	P2	OSSPA43106	05/25/01	LANIER WORLDWIDE, INC.	06/05/01	215.60
06-28	P1	IAZ05000226	07/25/01	ARIZONA RANGE NEWS	01/25/02	14.00
06-28	P1	IAZ05000225	06/26/01	MELISSA K SMITH	06/26/01	6.23
06-30	S1	01181000248	05/01/01	SUPPLIES AND MATERIALS TOTALS:	06/30/01	546.66
						4,729.33
EQUIPMENT						
04-30	S2	01120003339	01/03/01	EQUIPMENT (TRANSFER)	03/31/01	87.50
04-30	S2	01120003340	04/01/01	EQUIPMENT (TRANSFER)	04/30/01	3,486.67
05-31	S2	01151003394	05/01/01	EQUIPMENT (TRANSFER)	05/31/01	3,486.67
06-30	S2	01181003318	06/01/01	EQUIPMENT (TRANSFER)	06/30/01	3,549.37
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,610.21
OFFICE TOTALS:						208,540.52
						208,540.52

2000 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-21 HV 1A901000834 SIERRA VISTA PUBLIC SCHOOLS

EQUIPMENT

04-30 S2 01120003341

08/11/00 08/11/00 TOWN HALL RENTAL

12/05/00 12/31/00 EQUIPMENT (TRANSFER)

48.00
48.00

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

26.25
26.25
74.25
74.25

OFFICE TOTALS:

2001 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS

12,919.67

334,819.57

6,363.01

87.00

38,270.92

7,979.18

1,066.94

6,138.76

20,240.54

427,885.59

220,312.41

10,397.67

163,696.78

5,711.15

87.00

20,521.69

5,011.86

904.65

4,006.34

9,975.27

220,312.41

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

TRANSPORTATION OF THINGS

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23 OP 1M3856001B UNITED STATES POSTAL SERVICE

04-23 OP 1M3856002B DO

04-23 OP 1M3856003B DO

04-23 OP 1U5PS030011 DO

05-29 OP 1U5PS040011 DO

06-26 OP 1U5PS050011 DO

03/02/01 03/02/01

03/01/01 03/01/01

03/01/01 03/31/01

04/01/01 04/30/01

05/01/01 05/31/01

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

ALJADDA SOUHEILA

BOURKE JARON

CAREY MARIAN R

EDGEELL JOHN R

FRIEDRICH ALLISON A

GELFAND MARTIN D

GOMEZ LUIS A

GORDON DOUGLAS S

HOCDAEL AWAY

IVATURY ARUN S

JABO CLAUDIA LEE

JADALLAH MALAK

KASKEY JACOB T

MEYERS MICHELLE E

LEGISLATIVE AIDE

LEGISLATIVE DIRECTOR

STAFF ASSISTANT

ADMINISTRATIVE ASSISTANT

LEGISLATIVE ASSISTANT

STAFF ATTORNEY

CONGRESSIONAL STAFF

SCHEDULER

CONSTITUTION LIAISON

LEGISLATIVE ASSISTANT

FIELD REPS/SCHEDULER

ASST LEGIS AIDE

STAFF ASSISTANT

PART-TIME EMPLOYEE

FRANKED MAIL TOTALS:

10,397.67

3,079.64

14,439.99

7,749.99

2,205.97

6,912.75

12,500.01

10,163.01

7,500.00

8,304.75

7,007.25

12,299.49

7,749.99

2,333.33

416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS J. KUCINICH—Con.						
MILES, CHRISTINE						
04-09	PI	LOH10000117	04/01/01	PART-TIME EMPLOYEE	.....	4,352.25
04-09	PI	LOH10000117	04/01/01	PART-TIME EMPLOYEE	.....	3,363.00
04-09	PI	LOH10000117	04/01/01	LEGISLATIVE ASSISTANT	.....	11,250.00
04-09	PI	LOH10000121	04/01/01	PART-TIME EMPLOYEE	.....	6,747.75
04-11	PI	LOH10000128	04/01/01	STAFF ASSISTANT	.....	7,266.75
04-11	PI	LOH10000128	06/30/01	COMMUNICATIONS DIRECTOR	.....	236.39
04-11	PI	LOH10000128	06/30/01	STAFF ASSISTANT	.....	1,571.55
04-11	PI	LOH10000128	06/15/01	DISTRICT DIRECTOR	.....	17,422.50
04-19	PI	LOH10000129	04/01/01	FIELD REPRESENTATIVE	.....	8,823.75
04-19	PI	LOH10000129	04/01/01	FIELD REPRESENTATIVE	.....	163,696.78
PERSONNEL COMPENSATION TOTALS:					.....
TRAVEL						
04-09	PI	LOH10000117	02/08/01	PARKING	.....	6.00
04-09	PI	LOH10000117	02/02/01	PARKING	.....	6.00
04-09	PI	LOH10000117	02/15/01	PARKING	.....	2.25
04-09	PI	LOH10000121	02/01/01	02/28/01	MILEAGE	70.72
04-11	PI	LOH10000128	01/03/01	01/03/01	RT AIR CLE-BWI	89.50
04-11	PI	LOH10000128	01/19/01	01/19/01	RT AIR CLE-DC	331.50
04-11	PI	LOH10000128	01/30/01	01/30/01	RT AIR CLE-DC	331.50
04-19	PI	LOH10000129	02/06/01	02/06/01	RT AIR CLE-DC	331.50
04-19	PI	LOH10000129	04/03/01	04/03/01	TAXI	9.00
04-19	PI	LOH10000129	04/03/01	04/03/01	TAXI	9.00
04-19	PI	LOH10000130	04/02/01	04/02/01	TAXI	12.50
04-19	PI	LOH10000130	03/20/01	03/20/01	TAXI	12.00
04-19	PI	LOH10000130	03/09/01	03/09/01	TAXI	12.00
04-19	PI	LOH10000130	01/31/01	01/31/01	TAXI	12.50
04-19	PI	LOH10000130	03/21/01	03/21/01	TAXI	6.00
04-19	PI	LOH10000130	04/02/01	04/02/01	TAXI	10.00
05-09	PI	LOH10000143	03/23/03	03/23/03	PARKING	9.00
05-09	PI	LOH10000143	03/27/03	03/27/03	PARKING	7.50
05-09	PI	LOH10000143	03/27/03	03/27/03	PARKING	7.00
05-09	PI	LOH10000144	03/04/01	03/31/01	MILEAGE	90.83
05-09	PI	LOH10000144	04/03/01	04/03/01	PARKING	12.00
05-09	PI	LOH10000144	03/02/01	03/02/01	PARKING	3.00
05-09	PI	LOH10000135	04/03/01	04/03/01	TAXI	6.50
05-09	PI	LOH10000136	04/03/01	04/03/01	TAXI	6.50
05-09	PI	LOH10000131	04/05/01	04/05/01	TAXI	10.00
05-09	PI	LOH10000131	04/05/01	04/05/01	TAXI	10.00
05-09	PI	LOH10000132	04/02/01	04/02/01	TAXI	9.00
05-09	PI	LOH10000132	04/03/01	04/03/01	TAXI	9.00
05-09	PI	LOH10000132	04/03/01	04/03/01	TAXI	11.00
05-09	PI	LOH10000132	04/05/01	04/05/01	TAXI	12.00
05-23	PI	LOH10000158	04/17/01	04/17/01	PARKING	4.50
05-23	PI	LOH10000159	04/01/01	04/30/01	MILEAGE	97.60

05-23	P1	10H10000159	DO	04/20/01	04/20/01	PARKING	5.50
05-23	P1	10H10000159	DO	04/11/01	04/11/01	PARKING	3.50
05-23	P1	10H10000147	CHRISTINE MILES	02/12/01	02/12/01	PARKING	6.00
05-23	P1	10H10000147	DO	03/01/01	03/01/01	PARKING	6.00
05-23	P1	10H10000147	DO	04/12/01	04/12/01	PARKING	3.00
05-23	P1	10H10000147	DO	04/19/01	04/19/01	PARKING	3.50
05-23	P1	10H10000148	DOUGLAS GORDON	03/31/01	03/31/01	TAXI	18.00
05-23	P1	10H10000162	HON DENNIS J. KUCINICH	03/20/01	03/22/01	RT DO-DC	331.50
05-23	P1	10H10000162	DO	03/27/01	03/30/01	RT DO-DC	331.50
05-23	P1	10H10000163	DO	04/02/01	04/05/01	RT DO-DC	331.50
05-23	P1	10H10000163	DO	04/05/01	04/05/01	DC-DO	44.75
05-23	P1	10H10000163	DO	04/24/01	04/27/01	RT DO-DC	331.50
05-23	P1	10H10000163	DO	03/06/01	03/09/01	RT DO-DC	331.50
05-23	P1	10H10000163	DO	03/13/01	03/15/01	RT DO-DC	331.50
05-23	P1	10H10000155	JARON BOURKE	04/23/01	04/24/01	RT AIR DC-DO	89.00
05-23	P1	10H10000155	DO	04/24/01	04/24/01	TRAIN	5.00
05-23	P1	10H10000155	DO	04/24/01	04/24/01	TAXI	3.45
05-23	P1	10H10000155	DO	04/23/01	04/24/01	HOTEL	59.21
05-23	P1	10H10000155	DO	04/23/01	04/24/01	MILEAGE	20.16
05-23	P1	10H10000155	DO	05/05/01	05/07/01	AIR TRAVEL DC-DO-DC	89.00
05-24	P1	10H10000153	ALLISON A FRIEDRICH	05/07/01	05/07/01	TRAIN DC-BWI	20.00
05-24	P1	10H10000153	DO	05/05/01	05/05/01	MILEAGE	20.16
06-05	P1	10H10000166	DOUGLAS GORDON	05/22/01	05/22/01	TAXI	8.00
06-05	P1	10H10000164	HON DENNIS J. KUCINICH	05/23/01	05/23/01	TAXI	8.00
06-05	P1	10H10000164	DO	05/21/01	05/21/01	TAXI	14.00
06-05	P1	10H10000164	DO	02/06/01	02/06/01	TAXI	13.75
06-05	P1	10H10000165	DO	05/07/01	05/07/01	TAXI	7.00
06-05	P1	10H10000165	DO	05/01/01	05/01/01	TAXI	5.00
06-05	P1	10H10000165	DO	05/09/01	05/09/01	TAXI	11.00
06-05	P1	10H10000165	DO	05/08/01	05/08/01	TAXI	9.00
06-06	P1	10H10000167	ALLISON A FRIEDRICH	05/21/01	05/22/01	AIR DC-DO	89.50
06-06	P1	10H10000167	DO	05/21/01	05/21/01	TRAIN DC-BWI	8.75
06-06	P1	10H10000167	DO	05/22/01	05/22/01	MILEAGE	19.20
06-25	P1	10H10000178	HON DENNIS J. KUCINICH	04/30/01	05/03/01	RT AIR CLEVE-DC	331.00
06-25	P1	10H10000178	DO	05/12/01	05/12/01	AIR BWI-CLEVE	44.75
06-25	P1	10H10000178	DO	05/08/01	05/08/01	AIR CLEVE-DCA	165.75
06-25	P1	10H10000178	DO	05/15/01	05/18/01	RT AIR CLEVE-DCA	333.00
06-25	P1	10H10000178	DO	05/21/01	05/25/01	RT AIR CLEVE-DCA	333.00
06-25	P1	10H10000179	DO	05/25/01	05/25/01	AIR BWI-CLEVE	44.75
06-25	P1	10H10000179	DO	05/26/01	05/26/01	AIR DCA-CLEVE	167.25
06-27	P1	10H10000180	DOUGLAS GORDON	06/14/01	06/14/01	TAXI	16.00
06-27	P1	10H10000180	DO	06/14/01	06/14/01	TAXI	12.00
06-27	P1	10H10000180	DO	06/04/01	06/04/01	TAXI	7.00
06-27	P1	10H10000180	DO	06/06/01	06/06/01	TAXI	18.00
06-29	P1	10H10000193	HON DENNIS J. KUCINICH	06/11/01	06/11/01	CAR RENTAL-YOUNGSTOWN	74.67
06-29	P1	10H10000193	DO	06/01/01	06/01/01	TOLL	1.15
06-29	P1	10H10000193	DO	06/05/01	06/05/01	TAXI	11.00
06-29	P1	10H10000193	DO	06/12/01	06/12/01	TAXI	16.00

TRAVEL TOTALS:

5,711.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS J. KUCINICH—Con.						
TRANSPORTATION OF THINGS						
04-11	P1	10H10000127 ACS DESKTOP SOLUTIONS, INC.	03/08/01	SHIPPING PRINTER	87.00	87.00
					TRANSPORTATION OF THINGS TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	10H10000121 AMY HOCHADEL	01/21/01	PHONE TOLLS	233.16	
04-09	P1	10H10000118 UNITED PARCEL SERVICE	03/03/01	OVERNIGHT SHIPPING-DC	20.76	
04-09	P1	10H10000119 DO	03/03/01	OVERNIGHT SHIPPING-DC	21.77	
04-09	P1	10H10000120 DO	02/24/01	OVERNIGHT SHIPPING-DC	18.48	
04-09	P1	10H10000123 DO	03/03/01	OVERNIGHT SHIPPING-DC	21.77	
04-11	P1	10H10000124 JOHN R. EDGELL	02/21/01	CELL PHONE TOLLS	19.04	
04-25	HV	1A901000699	03/14/01	HRR GRAPHICS (TRANSFER)	60.00	
04-27	S6	0H001674604	04/01/01	RENT LAKEWOOD	3,986.00	
04-27	S6	0H005484304	04/01/01	RENT PARMA	619.00	
04-30	S5	01120004413	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
04-30	S5	01120004842	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	636.32	
04-30	S5	01120005279	03/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
04-30	S5	01120005718	03/01/01	DC TEL EQUIP (TRANSFER)	112.00	
04-30	S5	01120006158	03/01/01	DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	01120006598	03/01/01	DC TEL TOLLS (TRANSFER)	356.59	
05-09	P1	10H10000143	02/21/01	CELL PHONE	269.42	
05-09	P1	10H10000137	03/17/01	OVERNIGHT SHIPPING	18.73	
05-09	P1	10H10000137	03/24/01	OVERNIGHT SHIPPING	61.77	
05-09	P1	10H10000138	03/24/01	OVERNIGHT SHIPPING	20.00	
05-23	P1	10H10000159	03/21/01	CELL PHONE	301.92	
05-23	P1	10H10000161	05/15/01	OVERNIGHT SHIPPING	55.00	
05-23	P1	10H10000149	04/07/01	OVERNIGHT SHIPPING	17.72	
05-23	P1	10H10000150	04/07/01	OVERNIGHT SHIPPING	10.00	
05-23	P1	10H10000150	04/14/01	OVERNIGHT SHIPPING	37.21	
05-23	P1	10H10000150	04/27/01	OVERNIGHT SHIPPING	25.31	
05-31	S5	01151004398	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
05-31	S5	01151004816	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	558.80	
05-31	S5	01151005261	04/01/01	DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5	01151005701	04/01/01	DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	01151006141	04/01/01	DC TEL TOLLS (TRANSFER)	393.89	
05-31	S6	0H001674605	05/01/01	RENT LAKEWOOD	3,547.00	
05-31	S6	0H005484305	05/01/01	RENT PARMA	619.00	
06-05	P1	10H10000169	04/22/01	DO PHONE SERVICE	273.43	
06-05	P1	10H10000170	05/12/01	OVERNIGHT SHIPPING	17.72	
06-05	P1	10H10000170	05/05/01	OVERNIGHT SHIPPING	35.44	
06-11	P1	10H10000177	05/22/01	DO PHONE	243.11	
06-11	P1	10H10000175	05/12/01	OVERNIGHT SHIPPING	25.31	
06-11	P1	10H10000176	05/19/01	OVERNIGHT SHIPPING	36.71	
06-27	P1	10H10000181	04/29/01	DO PHONE SERVICE	409.38	

06-27	P1	10H10000189	UNITED PARCEL SERVICE	05/19/01	05/25/01	OVERNIGHT SHIPPING	19.74
06-28	S6	0H001674606	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT LAKEWOOD	3,986.00
06-28	S6	0H001674606	DO	05/01/01	05/31/01	BILLING ADJUSTMENT	439.00
06-28	S6	0H005484306	DO	06/01/01	06/30/01	RENT PARMA	619.00
06-30	S5	01181004399	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.85
06-30	S5	01181004817	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	495.40
06-30	S5	01181005333	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	01181005773	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	01181006213	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	310.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,521.69
PRINTING AND REPRODUCTION							
04-09	P1	10H10000117	AMY HOCHADEL	02/12/01	02/12/01	COPIES	14.06
04-09	P1	10H10000121	DO	03/07/01	03/07/01	COPIES	145.10
04-09	P1	10H10000115	DAVID L. ANDRUKITIS, INC.	03/30/01	03/30/01	BUSINESS CARDS	22.50
04-30	S3	011720000196	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	31.00
05-09	P1	10H10000131	DOUGLAS GORDON	04/20/01	04/20/01	PRINTING	42.00
05-23	P1	10H10000158	AMY HOCHADEL	04/12/01	04/12/01	COPIES	4.60
05-23	P1	10H10000157	CCI PRINTING INC.	04/17/01	04/17/01	BROCHURE	3,285.00
05-23	P1	10H10000151	P.S. GRAPHICS, INC.	04/21/01	04/21/01	PRINTING	250.00
05-31	S3	01151000231	DO	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	113.00
06-06	P1	10H10R00157	CCI PRINTING INC.	04/17/01	04/17/01	BROCHURE (RE-ISSUE)	3,285.00
06-08	C0	Z6144647	DO	04/17/01	04/17/01	CANCELED CHECK - STOP PAYMENT	-3,285.00
06-11	P1	10H10000174	DAVID L. ANDRUKITIS, INC.	05/24/01	05/24/01	BUSINESS CARDS	1,058.00
06-30	S3	01181000229	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	46.60
						PRINTING AND REPRODUCTION TOTALS:	5,011.86
OTHER SERVICES							
05-09	P1	10H10000133	ARUN S. IVATURY	04/17/01	04/18/01	CRS CLASS	42.00
05-09	P1	10H10000140	CLINTON COMPUTER	03/30/01	03/30/01	COMPUTER HOOK-UP	90.00
05-09	P1	10H10000141	INTERNATIONAL SERVICES CENTER	03/22/01	03/22/01	INTERPRETER	50.00
05-23	P1	10H10000154	GERALDINE NELSON	04/27/01	04/27/01	WORKSHOP	20.00
05-23	P1	10H10000156	IKON OFFICE SOLUTIONS	04/15/01	04/15/01	EQUIPMENT REPAIR	125.00
05-23	P1	10H10000156	DO	04/15/01	04/15/01	EQUIPMENT REPAIR	90.00
06-25	W	I4901000062	US HOUSE GIFT SHOP	04/15/01	04/15/01	REPRESENTATIONAL PURCHASES	272.65
06-27	P1	10H10000191	IKON OFFICE SOLUTIONS	04/12/01	04/12/01	EQUIPMENT REPAIR	215.00
						OTHER SERVICES TOTALS:	904.65
SUPPLIES AND MATERIALS							
04-09	P1	10H10000117	AMY HOCHADEL	02/16/01	02/16/01	CONVERTERS	21.39
04-11	P1	10H10000126	THE PLAIN DEALER	04/16/01	10/15/01	SUBSCRIPTION	42.81
04-11	P1	10H10000125	WEST LIFE	03/01/01	03/01/02	SUBSCRIPTION	30.00
04-30	S1	01120000378	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	356.25
05-09	P1	10H10000144	AMY HOCHADEL	04/07/01	04/07/01	FOOD FOR MEETING	9.99
05-09	P1	10H10000144	DO	04/07/01	04/07/01	FOOD FOR MEETING	2.38
05-09	P1	10H10000139	NETWORK RECYCLERS	03/30/01	03/30/01	DO OFFICE SUPPLIES	100.00
05-09	P1	10H10000146	OFFICE DEPOT CREDIT PLAN	03/19/01	03/19/01	OFFICE SUPPLIES	1,470.10
05-23	P1	10H10000158	AMY HOCHADEL	04/21/01	04/21/01	YOUTH CONGRESS FOOD	4.98
05-23	P1	10H10000159	DO	04/21/01	04/21/01	YOUTH CONGRESS	9.99
05-23	P1	10H10000154	GERALDINE NELSON	04/19/01	04/19/01	FOOD FOR CONSTITUENTS	11.19
05-23	P1	10H10000160	OFFICE MAX	04/13/01	04/13/01	OFFICE SUPPLIES	272.64
05-23	P1	10H10000152	PLAIN DEALER PUBLISHING	04/16/01	10/15/01	SUBSCRIPTION	42.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS J. KUCINICH—Con.						
05-31	S1	01151000375	05/01/01	OFFICE SUPPLY (TRANSFER)		483.13
06-11	P1	10H10000171	04/21/01	FOOD FOR MEETINGS		162.25
06-11	P1	10H10000172	05/08/01	FOOD FOR MEETINGS		180.29
06-11	P1	10H10000173	02/12/01	FOOD FOR MEETINGS		71.07
06-27	P1	10H10000190	06/10/01	FOOD FOR MEETINGS		17.00
06-27	P1	10H10000190	06/05/01	FOOD FOR MEETINGS		21.98
06-27	P1	10H10000188	05/15/01	WATER COOLER		40.66
06-27	P2	05SPA43314	06/15/01	UNDER DESK VERNON		24.45
06-27	P1	10H10000182	06/29/01	SUB LAKEMOOD SUN POST		33.80
06-27	P1	10H10000183	05/17/01	SUB WEST SIDE SUN NEWS		33.80
06-27	P1	10H10000184	06/29/01	SUB BROOKLYN SUN JOURNAL		33.80
06-27	P1	10H10000185	06/29/01	SUB SUN STAR		33.80
06-27	P1	10H10000186	06/29/01	SUB NEWS SUN		33.80
06-27	P1	10H10000187	05/24/01	SUB PARMA SUN POST		33.80
06-30	S1	01181000379	06/01/01	OFFICE SUPPLY (TRANSFER)		428.18
				SUPPLIES AND MATERIALS TOTALS:		4,006.34
EQUIPMENT						
04-30	S2	01120003504	04/01/01	EQUIPMENT (TRANSFER)		3,280.09
05-09	P1	10H10000142	03/28/01	EQUIPMENT REPAIR		135.00
05-31	S2	011510003586	05/01/01	EQUIPMENT (TRANSFER)		3,280.09
06-30	S2	011810003475	06/01/01	EQUIPMENT (TRANSFER)		3,280.09
				EQUIPMENT TOTALS:		9,975.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,312.41
				OFFICE TOTALS:		220,312.41
2000 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-09	P1	10H10000122	12/29/00	COPIES		19.09
			12/29/00			19.09
				PRINTING AND REPRODUCTION TOTALS:		19.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.09
				OFFICE TOTALS:		19.09
2000 HON. STEVEN T. KUYKENDALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	HR	189509	11/01/00	RENT, OVERPAYMENT		-159.28
			11/30/00			-159.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		
EQUIPMENT						
04-30	S2	01120000001	12/13/00	REVERSAL OF INCORRECT CHARGE		6,400.00
04-30	S2	011200003677	12/13/00	EQUIPMENT (TRANSFER)		-5,600.00
04-30	S2	011200003678	12/28/00	EQUIPMENT (TRANSFER)		-800.00
				EQUIPMENT TOTALS:		0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

-159.28
 -159.28

1999 HON. STEVEN T. KUYKENDALL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-02 CO Z6141683A MISTALA MERCHANT SEROTER

12/04/99

12/21/99 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:
 -100.43
 -100.43

EQUIPMENT

04-02 CO Z6141683A MISTALA MERCHANT SEROTER

12/21/99

12/21/99 CANCELED CHECK - STALE DATED

EQUIPMENT TOTALS:
 -191.56
 -191.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-291.99
 -291.99

2001 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,033.60
 PERSONNEL COMPENSATION 285,321.72
 PERSONNEL BENEFITS 356.13
 TRAVEL 213.45
 RENT, COMMUNICATION, UTILITIES 8,553.49
 PRINTING AND REPRODUCTION 22,372.11
 OTHER SERVICES 6,325.81
 SUPPLIES AND MATERIALS 7,243.34
 EQUIPMENT 395.68
 6,997.65
 11,037.09
 208,647.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 383,118.12
 OFFICE TOTALS:
 208,647.23

1477

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23 OP 1USPS030011 UNITED STATES POSTAL SERVICE

05-29 OP 1USPS040011 DO

06-25 OP 1M38753128 DO

06-26 OP 1USPS050011 DO

03/31/01 FRANKED MAIL
 04/30/01 FRANKED MAIL
 05/04/01 FRANKED MAIL
 05/01/01 FRANKED MAIL

PERSONNEL COMPENSATION

AUGUSTINE PEGGY

BOWMAN MARY B

BRENNAN-TAYLOR MARY K

CALLAN TIMOTHY C

COLLESANO MICHAEL

CORNELL CHARLES F

DONARSKU JEFFREY J

DYE ROY AUGUSTUS

HERBST BARBARA MILLER

HEYEN HANNELORE

LEE RICHARD T

DO

06/30/01 STAFF ASSISTANT
 06/30/01 PAID INTERN
 06/30/01 STAFF ASSISTANT
 06/30/01 STAFF ASSISTANT
 06/30/01 LEGISLATIVE ASSISTANT
 06/30/01 PAID INTERN
 06/30/01 LEGISLATIVE ASSISTANT
 06/30/01 ADMINISTRATIVE ASSISTANT
 06/30/01 STAFF ASSISTANT
 06/30/01 STAFF ASSISTANT
 06/30/01 PART-TIME EMPLOYEE
 06/30/01 STAFF ASSISTANT

FRANKED MAIL TOTALS:

1,800.81
 943.72
 1,140.70
 608.93
 4,494.16
 8,984.99
 2,872.22
 11,499.99
 9,800.01
 2,886.24
 1,400.00
 9,999.99
 9,929.76
 9,428.49
 9,500.01
 5,793.33
 8,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J. LAFALCE—Con.						
PERSONNEL BENEFITS						
04-03	S7	01120000162	04/01/01	COMMUNICATIONS DIRECTOR	9,215.76	
04-03	S7	01151000170	04/01/01	EXECUTIVE ASSISTANT/SCHEDULER	8,564.25	
05-31	S7	01151000170	04/01/01	STAFF ASSISTANT	9,908.01	
06-30	S7	01181000171	04/01/01	STAFF ASSISTANT	5,499.99	
			04/01/01	LEGISLATIVE ASSISTANT	8,750.01	
			04/01/01	STAFF ASSISTANT	300.00	
			04/01/01	STAFF ASSISTANT	8,304.75	
			04/01/01	STAFF ASSISTANT	6,999.99	
			04/01/01	STAFF ASSISTANT	148,257.79	
PERSONNEL COMPENSATION TOTALS:						
04-03	S7	01120000162	04/01/01	TRANSIT BENEFITS	71.02	
05-31	S7	01151000170	05/01/01	TRANSIT BENEFITS	71.52	
06-30	S7	01181000171	06/01/01	TRANSIT BENEFITS	70.91	
				PERSONNEL BENEFITS TOTALS:	213.45	
TRAVEL						
04-03	P1	INW29000184	02/01/01	MILEAGE	40.30	
04-03	P1	INW29000173	01/27/01	MEAL	8.68	
04-03	P1	INW29000174	01/04/01	TOLLS	1.50	
04-03	P1	INW29000179	01/22/01	MEALS	52.06	
04-03	P1	INW29000181	01/04/01	GAS FOR LEASED AUTO	289.44	
04-03	P1	INW29000196	02/13/01	AIRFARE NY-DC	53.75	
04-03	P1	INW29000197	02/13/01	AIRPORT TAXI/TRAIN	11.00	
04-03	P1	INW29000198	02/14/01	AIRFARE BWI-NY	70.75	
04-03	P1	INW29000199	02/13/01	MILEAGE	20.47	
04-03	P1	INW29000200	02/27/01	AIRFARE NY-BWI	53.75	
04-03	P1	INW29000201	02/27/01	AIRPORT TAXI	55.00	
04-03	P1	INW29000202	03/01/01	AIRFARE DC-NY	280.75	
04-03	P1	INW29000203	03/06/01	AIRFARE NY-BWI	71.75	
04-03	P1	INW29000204	03/06/01	AIRPORT TAXI	55.00	
04-03	P1	INW29000205	03/08/01	AIRFARE DC-NY	280.75	
04-03	P1	INW29000208	01/03/01	AIRFARE DC-NY	280.75	
04-03	P1	INW29000209	01/30/01	AIRFARE NY-DC	70.75	
04-03	P1	INW29000210	01/30/01	AIRPORT TAXI	60.00	
04-03	P1	INW29000211	01/31/01	AIRFARE DC-NY	280.75	
04-03	P1	INW29000212	02/06/01	AIRFARE NY-BWI	70.75	
04-03	P1	INW29000213	02/06/01	AIRPORT TAXI	60.00	
04-04	P1	INW29000214	03/23/01	MEAL	6.51	
04-04	P1	INW29000215	03/10/01	GAS FOR LEASED AUTO	66.63	
04-04	P1	INW29000218	03/13/01	AIRFARE NY-BWI	71.75	
04-04	P1	INW29000219	03/13/01	AIRPORT TAXI	60.00	
04-04	P1	INW29000220	03/15/01	AIRFARE DC-NY	280.75	
04-04	P1	INW29000221	03/20/01	AIRFARE NY-DC	71.75	
04-04	P1	INW29000222	03/20/01	AIRPORT TAXI	60.00	

04-04	P1	INW29000223	DO	03/23/01	03/23/01	AIRFARE DC-NY	240.75
04-04	P1	INW29000224	DO	03/23/01	03/23/01	AIRPORT TAXI	12.00
04-04	P1	INW29000225	DO	03/26/01	03/26/01	AIRFARE NY-BWI	71.75
04-04	P1	INW29000226	DO	03/26/01	03/26/01	AIRPORT TAXI	60.00
04-04	P1	INW29000227	DO	03/29/01	03/29/01	AIRFARE DC-NY	280.75
04-04	P1	INW29000228	DO	03/23/01	03/23/01	TOLL	0.85
04-04	P1	INW29000232	DO	03/23/01	03/23/01	LUNCH	21.58
04-04	P1	INW29000233	PEGGY AUGUSTINE	02/10/01	03/31/01	MILEAGE IN DISTRICT	9.75
04-20	P1	INW29000257	KARA SIMPSON	02/23/01	02/23/01	MILEAGE	6.63
04-23	P9	NY290210104	GMAC	04/01/01	04/30/01	LEASED AUTO	499.22
04-30	P1	INW29000260	HON. JOHN J. LAFALCE	04/01/01	04/14/01	GAS FOR LEASED AUTO	53.23
04-30	P1	INW29000262	DO	03/22/01	03/22/01	PARKING	5.00
04-30	P1	INW29000265	DO	04/03/01	04/03/01	MEAL	3.78
04-30	P1	INW29000266	DO	03/29/01	03/29/01	DINNER	22.28
05-01	P1	INW29000269	TIMOTHY C CALLAN	02/10/01	03/07/01	MILEAGE IN DISTRICT	45.34
05-01	P1	INW29000269	DO	03/08/01	03/10/01	MILEAGE IN DISTRICT	15.53
05-01	P1	INW29000269	DO	02/10/01	03/05/01	TOLLS	1.50
05-02	P1	INW29000285	HON. JOHN J. LAFALCE	04/03/01	04/03/01	AIRFARE NY-BWI	71.75
05-02	P1	INW29000286	DO	04/03/01	04/03/01	AIRPORT TAXI	60.00
05-02	P1	INW29000292	JENNIFER SNOOG	02/21/01	04/12/01	MILEAGE IN DISTRICT	56.71
05-02	P1	INW29000292	DO	02/21/01	02/21/01	PARKING	2.60
05-02	P1	INW29000292	DO	02/21/01	02/21/01	TOLLS	4.00
05-02	P1	INW29000293	REBEKAH MUSCOREIL	03/03/01	03/08/01	MILEAGE IN DISTRICT	21.77
05-02	P1	INW29000294	DO	03/08/01	03/10/01	MILEAGE IN DISTRICT	22.08
05-21	P9	NY290210105	GMAC	05/01/01	05/31/01	LEASED AUTO	499.22
06-14	P1	INW29000308	HON. JOHN J. LAFALCE	05/27/01	06/05/01	GAS FOR LEASED AUTO	79.75
06-14	P1	INW29000309	DO	05/25/01	05/25/01	AIRPORT TAXI	79.75
06-14	P1	INW29000310	DO	05/26/01	05/26/01	ARRARE DC TO BUFFALO	282.25
06-14	P1	INW29000311	DO	06/05/01	06/05/01	ARRARE BUFFALO TO DC	280.75
06-14	P1	INW29000312	DO	06/07/01	06/07/01	ARRARE DC TO BUFFALO	282.25
06-14	P1	INW29000313	DO	05/26/01	05/26/01	BREAKFAST	9.81
06-14	P1	INW29000314	DO	05/04/01	05/04/01	LUNCH	9.46
06-14	P1	INW29000315	DO	05/08/01	05/08/01	BREAKFAST	6.71
06-14	P1	INW29000317	DO	05/18/01	05/18/01	MEAL	6.94
06-14	P1	INW29000318	DO	05/21/01	05/21/01	MEAL	8.10
06-14	P1	INW29000320	DO	04/05/01	05/25/01	GAS FOR LEASED VEHICLE	189.26
06-14	P1	INW29000326	DO	04/06/01	04/06/01	LUNCH	15.99
06-14	P1	INW29000327	DO	04/05/01	04/05/01	MEAL	4.61
06-14	P1	INW29000328	DO	05/04/01	05/04/01	MEAL	4.32
06-14	P1	INW29000332	REBEKAH MUSCOREIL	05/12/01	05/16/01	MILEAGE	27.94
06-15	P1	INW29000319	HON. JOHN J. LAFALCE	05/04/01	05/04/01	TOLL	0.50
06-15	P1	INW29000339	DO	04/24/01	04/24/01	ARRARE BUFFALO TO DC	280.75
06-15	P1	INW29000340	DO	04/26/01	04/26/01	ARRARE DC TO BUFFALO	280.75
06-15	P1	INW29000341	DO	04/26/01	04/26/01	AIRPORT TAXI	15.00
06-15	P1	INW29000343	DO	05/01/01	05/01/01	AIRPORT TAXI	60.00
06-15	P1	INW29000344	DO	05/03/01	05/03/01	ARRARE DC TO ROCHESTER	242.25
06-15	P1	INW29000345	DO	05/04/01	05/04/01	AIRPORT TAXI	14.00
06-15	P1	INW29000347	DO	05/08/01	05/08/01	AIRPORT TAXI	60.00
06-18	P1	INW29000342	DO	05/01/01	05/01/01	AIRFARE BWI TO BUFFALO	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J. LAFALCE—Con.						
06-18	P1	INW29000346	DO	AIRFARE BMT TO BUFFALO	71.75	
06-20	P9	NY290210106	GMAC	LEASED AUTO	499.22	
06-21	P1	INW29000353	HON. JOHN J. LAFALCE	AIRFARE NY TO BMT	71.75	
06-21	P1	INW29000354	DO	AIRPORT TAXI	60.00	
06-21	P1	INW29000355	DO	AIRFARE NY TO DC	280.75	
06-21	P1	INW29000356	DO	AIRFARE DC TO NY	282.25	
06-21	P1	INW29000357	DO	AIRFARE BUFFALO TO BMT	71.75	
06-21	P1	INW29000351	TIMOTHY C CALLAN	MILEAGE	54.17	
06-21	P1	INW29000351	DO	PARKING	0.50	
				TRAVEL TOTALS:	8,553.49	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-03	P1	INW29000186	DO	OVERNIGHT DELIVERY	11.94	
04-03	P1	INW29000187	DO	OVERNIGHT DELIVERY	51.13	
04-03	P1	INW29000188	DO	OVERNIGHT DELIVERY	26.00	
04-05	P1	INW29000249	AVAYA INC.	TELEPHONE EQUIPMENT RENTAL	149.60	
04-05	P1	INW29000238	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	19.82	
04-05	P1	INW29000239	DO	OVERNIGHT DELIVERY	14.73	
04-05	P1	INW29000240	DO	OVERNIGHT DELIVERY	24.03	
04-05	P1	INW29000241	DO	OVERNIGHT DELIVERY	14.83	
04-05	P1	INW29000252	VERIZON WIRELESS	MOBILE PHONE SERVICE	242.24	
04-19	P1	INW29000259	AVAYA INC.	TELEPHONE EQUIPMENT RENTAL	149.60	
04-23	P9	NY290180104	DANIEL C. HOGAN	RENT - SPENCERPORT	830.00	
04-23	P9	NY290380104	FRANK A. AMENDOLA	RENT - NIAGARA FALLS	250.00	
04-27	S6	NY000456904	GENERAL SERVICES ADMIN	RENT NIAGARA FALLS	1,076.00	
04-27	S6	NY000515204	DO	RENT BUFFALO	2,187.00	
04-30	S5	01120004414		DISTRICT OFC TEL EQUIP (TRFR)	136.55	
04-30	S5	01120004843		DISTRICT OFC TEL TOLLS (TRFR)	558.72	
04-30	S5	01120005280		DISTRICT OFC TEL SVC TRANSFER	1,566.84	
04-30	S5	01120005719		DC TEL EQUIP (TRANSFER)	50.00	
04-30	S5	01120006159		DC TEL SERVICE (TRANSFER)	219.00	
04-30	S5	01120006599		DC TEL TOLLS (TRANSFER)	262.22	
04-30	P1	INW29000273	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	18.96	
04-30	P1	INW29000281	VERIZON WIRELESS	MOBILE PHONE SERVICE	34.09	
04-30	P1	INW29000281	DO	MOBILE PHONE SERVICE	146.02	
05-21	P9	NY290180105	DANIEL C. HOGAN	RENT - SPENCERPORT	830.00	
05-21	P9	NY290380105	FRANK A. AMENDOLA	RENT - NIAGARA FALLS	250.00	
05-31	S4	01151001033		RECORDING (TRANSFER)	64.50	
05-31	S5	01151004999		DISTRICT OFC TEL EQUIP (TRFR)	96.55	
05-31	S5	01151004817		DISTRICT OFC TEL TOLLS (TRFR)	431.74	
05-31	S5	01151005038		DISTRICT OFC TEL SVC TRANSFER	182.59	
05-31	S5	01151005262		DC TEL EQUIP (TRANSFER)	50.00	
05-31	S5	01151005702		DC TEL SERVICE (TRANSFER)	219.00	
05-31	S5	01151006142		DC TEL TOLLS (TRANSFER)	187.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J. LAFALCE—Con.						
04-03	P1	INV29000185	02/22/01	PRINTING	75.00	
04-03	P1	INV29000185	02/22/01	PRINTING	150.00	
04-03	P1	INV29000185	02/23/01	PRINTING	83.00	
04-03	P1	INV29000185	01/06/01	PHOTO PROCESSING	121.38	
04-03	P1	INV29000184	02/11/01	PHOTO PROCESSING	11.06	
04-03	P1	INV29000175	02/05/01	DISPLAY AD FOR TOWN MEETING	124.35	
04-03	P1	INV29000189	02/09/01	DISPLAY AD FOR TOWN MEETING	204.00	
04-03	P1	INV29000190	03/14/01	PRINTING SERVICES	70.00	
04-05	P1	INV29000247	03/19/01	PRINTING SERVICES	28.00	
04-05	P1	INV29000248	03/19/01	PHOTO PROCESSING	16.52	
04-18	P1	INV29000255	02/10/01	PRINTING	170.00	
04-20	OP	IGP00301003	01/08/01	PHOTOGRAPHIC (TRANSFER)	136.10	
04-30	S3	01120000271	04/01/01	PRINTING SERVICES	23.50	
04-30	P1	INV29000271	03/30/01	PRINTING SERVICES	22.50	
04-30	P1	INV29000278	03/29/01	PHOTO PROCESSING	33.71	
04-30	P1	INV29000270	03/09/01	PRINTING	95.00	
05-18	OP	IGP0401004	03/01/01	PRINTING	170.00	
05-18	OP	IGP0401004	03/01/01	PRINTING	821.35	
05-31	S3	01151000326	03/01/01	PHOTOGRAPHIC (TRANSFER)	32.65	
05-31	P1	INV29000297	03/01/01	FILM PROCESSING	43.45	
06-07	P5	IM3675309A	03/31/01	SINGLE DROP MASS MAIL HANDLING	260.10	
06-07	P5	IM3675312A	04/26/01	SINGLE DROP MASS MAIL HANDLING	274.00	
06-08	P5	IM3675303A	05/04/01	SINGLE DROP MASS MAIL HANDLING	11.23	
06-11	P1	INV29000301	02/23/01	PHOTO PROCESSING	26.78	
06-11	P1	INV29000301	04/19/01	PHOTO PROCESSING	180.45	
06-14	P1	INV29000336	05/15/01	PHOTO PROCESSING	599.66	
06-14	P1	INV29000336	02/07/01	NEWSPAPER AD FOR TOWN MEETING	8.67	
06-14	P1	INV29000321	03/01/01	PHOTO PROCESSING	221.85	
06-14	P1	INV29000335	05/19/01	NEWSPAPER AD FOR TOWN MEETING	168.75	
06-14	P1	INV29000337	05/02/01	NEWSPAPER AD FOR TOWN MEETING	168.75	
06-14	P1	INV29000337	03/05/01	NEWSPAPER AD FOR TOWN MEETING	224.85	
06-14	P1	INV29000337	02/26/01	NEWSPAPER AD FOR TOWN MEETINGS	243.75	
06-14	P1	INV29000334	04/01/01	NEWSPAPER AD FOR TOWN MEETING	381.10	
06-15	P1	INV29000350	04/30/01	NEWSPAPER AD FOR TOWN MEETING	120.00	
06-15	P1	INV29000348	03/29/01	NEWSPAPER AD FOR TOWN MEETING	102.00	
06-15	P1	INV29000348	02/28/01	NEWSPAPER AD FOR TOWN MEETING	102.00	
06-20	P1	INV29000349	03/30/01	NEWSPAPER AD FOR TOWN MEETING	120.00	
06-21	P1	INV29000352	03/26/01	NEWSPAPER AD FOR TOWN MEETING	32.65	
06-22	P1	INV29000371	03/28/01	PHOTO PROCESSING	91.00	
06-30	S3	01181000307	03/04/01	PRINTING SERVICES	461.65	
			05/21/01	PHOTOGRAPHIC (TRANSFER)	6,325.81	
			06/01/01	PRINTING AND REPRODUCTION TOTALS:		
				INSURANCE FOR LEASED AUTO	395.68	
06-25	P1	INV29000378	12/29/01	OTHER SERVICES TOTALS:	395.68	

SUPPLIES AND MATERIALS

04-03	P1	INV29000184	HANNELORE HEYEN	01/05/01	02/03/01	OFFICE SUPPLIES	16.36
04-03	P1	INV29000171	HON. JOHN J. LAFALCE	02/18/01	03/04/01	AUTO MAINTENANCE	30.97
04-03	P1	INV29000172	DO	02/13/01	02/13/01	LEASED AUTO REGISTRATION	12.75
04-03	P1	INV29000176	DO	02/15/01	03/04/01	NEWSPAPERS	1.00
04-03	P1	INV29000177	DO	02/15/01	03/04/01	COFFEE	4.78
04-03	P1	INV29000178	DO	01/05/01	03/05/01	MEALS W/CONST. & OFCLS.	295.52
04-03	P1	INV29000180	DO	01/02/01	03/06/01	NEWSPAPERS	31.64
04-03	P1	INV29000182	DO	01/18/01	03/06/01	COFFEE	16.51
04-04	P1	INV29000215	DO	03/09/01	03/26/01	NEWSPAPERS	21.14
04-04	P1	INV29000217	DO	03/10/01	03/23/01	COFFEE	7.38
04-04	P1	INV29000229	DO	03/08/01	03/08/01	LUNCHEON WITH OFFICIALS	59.27
04-04	P1	INV29000230	DO	03/12/01	03/12/01	BREAKFAST WITH CONSTITUENTS	14.42
04-04	P1	INV29000231	DO	03/12/01	03/12/01	LUNCH WITH CONSTITUENTS	28.57
04-04	P2	OSSPA42388	LANIER WORLDWIDE, INC.	03/15/01	03/19/01	TONER FOR LANIER 2005	308.00
04-04	P1	INV29000233	PEGGY AUGUSTINE	01/06/01	03/25/01	NEWSPAPERS	30.50
04-04	P1	INV29000233	DO	03/18/01	03/18/01	OFFICE SUPPLIES	10.78
04-05	P1	INV29000237	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	41.25
04-05	P1	INV29000236	BUSINESS METHODS, INC.	03/07/01	03/07/01	OFFICE SUPPLIES	217.90
04-05	P1	INV29000245	DOW JONES & COMPANY, INC.	07/17/01	07/17/02	SUBSCRIPTION	175.00
04-05	P1	INV29000243	HON. JOHN J. LAFALCE	03/19/01	03/19/01	MAINTENANCE FOR LEASED AUTO	25.89
04-05	P1	INV29000251	MARY K BRENNAN-TAYLOR	03/28/01	03/28/01	LUNCHEON	35.00
04-05	P1	INV29000235	OFFICE MAX	02/23/01	03/01/01	OFFICE SUPPLIES	228.29
04-05	P1	INV29000250	THE BUFFALO CRITERION	03/03/01	03/02/02	SUBSCRIPTION	18.95
04-05	P1	INV29000246	THE JOURNAL-REGISTER	03/29/01	03/29/02	SUBSCRIPTION	136.89
04-09	P1	INV29000253	BEE PUBLICATIONS	04/01/01	04/01/02	SUB - KENTON BEE	32.00
04-09	P1	INV29000244	NIAGARA-LOCKPORT ENTERPRISES	02/09/01	02/09/01	COFFEE/SUPPLIES FOR TOWN MTG.	52.12
04-09	P1	INV29000242	RPA INTERNET	03/03/01	04/02/01	INTERNET ACCESS SERVICE	19.95
04-09	P1	INV29000254	SENIOR BEACON	04/01/01	04/01/02	SUBSCRIPTION	12.00
04-20	P1	INV29000256	KARA SIMPSON	01/26/01	02/20/01	NEWSPAPERS	1.50
04-30	S1	01120000494	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,555.84
04-30	P1	INV29000272	BUSINESS METHODS, INC.	04/09/01	04/09/01	OFFICE SUPPLIES	101.11
04-30	P1	INV29000261	HON. JOHN J. LAFALCE	04/02/01	04/14/01	NEWSPAPERS	7.10
04-30	P1	INV29000263	DO	04/04/01	04/04/01	BUSINESS BREAKFAST	9.99
04-30	P1	INV29000264	DO	04/01/01	04/01/01	BUSINESS LUNCHEON	27.76
04-30	P1	INV29000268	DO	03/31/01	04/14/01	COFFEE	9.08
04-30	P1	INV29000277	OFFICE MAX	03/30/01	04/03/01	OFFICE SUPPLIES	152.01
04-30	P1	INV29000275	POST NEWSPAPERS	05/31/01	05/31/02	BROCHURE POST SUB	27.00
04-30	P1	INV29000282	RPA INTERNET	04/15/01	05/15/01	INTERNET ACCESS SERVICE	19.95
04-30	P1	INV29000282	DO	05/02/01	05/02/01	INTERNET ACCESS SERVICE	19.95
04-30	P1	INV29000283	USA TODAY	05/16/01	05/23/02	SUBSCRIPTIONS	125.84
04-30	P1	INV29000274	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	U.S. CODE	263.75
04-30	P1	INV29000276	XEROX CORPORATION	04/02/01	04/02/01	OFFICE SUPPLIES	418.00
05-01	P1	INV29000279	EASTERN NIAGARA UNITED WAY	03/12/01	03/12/01	LUNCHEON FOR LEE	10.00
05-01	P1	INV29000280	PUCHO SCHOLARSHIP DINNER	03/23/01	03/23/01	SCHOLARSHIP DINNER FOR LEE	25.00
05-02	P1	INV29000288	REBEKAH MUSGOREIL	03/03/01	03/03/01	COFFEE SUPPLIES FOR TOWN MTG.	14.18
05-02	P1	INV29000289	DO	02/07/01	02/07/01	UNITED WAY LUNCHEON	15.00
05-02	P1	INV29000295	DO	02/27/01	02/27/01	COMMUNITY LEADER'S LUNCHEON	15.00
05-24	P2	OSSPA42747	ACCUCOM SYSTEMS	04/20/01	05/08/01	TONER FOR RICOH 650 (AFICD)	72.00

STATEMENT OF DISBURSEMENTS

1484

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN J. LAFALCE—Con.						
05-31	S1	01151000493	05/01/01	OFFICE SUPPLY (TRANSFER)	1,661.81	
05-31	P1	INV29000296	02/28/01	BOTTLED WATER	13.70	
05-31	HV	1490100862	01/02/01	BUFFALO NEWS	379.50	
05-31	P1	INV29000298	04/11/01	SUBSCRIPTION	192.12	
06-14	P1	INV29000305	05/31/01	COFFEE	10.07	
06-14	P1	INV29000306	04/16/01	BATTERIES FOR CAMERA	9.04	
06-14	P1	INV29000307	05/27/01	NEWSPAPERS	4.75	
06-14	P1	INV29000316	05/11/01	LUNCH WITH CONSTITUENTS	26.95	
06-14	P1	INV29000322	04/10/01	COFFEE	6.99	
06-14	P1	INV29000323	04/07/01	NEWSPAPERS	23.96	
06-14	P1	INV29000324	04/06/01	COFFEE	3.46	
06-14	P1	INV29000325	04/06/01	NEWSPAPERS	1.00	
06-14	P1	INV29000329	05/03/01	UNITED WAY LUNCHEON	10.00	
06-14	P1	INV29000330	05/09/01	COMMUNITY MISSIONS LUNCHEON	20.00	
06-14	P1	INV29000331	05/16/01	HANCHI MEETING/LUNCHEON	25.00	
06-14	P1	INV29000333	05/12/01	COFFEE SUPPLIES FOR MEETING	5.17	
06-15	P1	INV29000338	04/07/01	NEWSPAPERS	20.50	
06-22	P1	INV29000372	06/14/01	SUBSCRIPTION	148.20	
06-22	P1	INV29000376	03/31/01	BOTTLED WATER	19.45	
06-22	P1	INV29000370	05/08/01	OFFICE SUPPLIES	49.98	
06-22	P1	INV29000374	06/01/01	SUBSCRIPTION	12.48	
06-22	P1	INV29000369	01/05/02	INTERNAL REVENUE ACTS	40.00	
06-25	P1	INV29000381	04/10/01	BOTTLED WATER	47.50	
06-25	P1	INV29000382	03/01/01	BOTTLED WATER	10.00	
06-25	P1	INV29000380	04/30/01	SUBSCRIPTION	69.95	
06-27	P1	INV29000379	03/13/01	DINNER MEETING	75.00	
06-30	S1	01181000497	06/01/01	OFFICE SUPPLY (TRANSFER)	-663.82	
SUPPLIES AND MATERIALS TOTALS:					6,997.65	
04-30	S2	01120003569	04/01/01	EQUIPMENT (TRANSFER)	3,638.91	
05-31	S2	01151003759	05/01/01	EQUIPMENT (TRANSFER)	3,662.52	
06-30	S2	01181003620	06/30/01	EQUIPMENT (TRANSFER)	3,662.52	
06-30	S2	01181003621	06/19/01	EQUIPMENT (TRANSFER)	73.14	
EQUIPMENT TOTALS:					11,037.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,647.23	
OFFICE TOTALS:					208,647.23	

2000 HON. JOHN J. LAFALCE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-03	P1	INV29000192	10/19/00	MILEAGE IN DISTRICT	108.23	
04-03	P1	INV29000192	10/09/00	TOLLS	2.25	
04-03	P1	INV29000194	12/10/00	TOLL	0.50	

04-03	P1	INW29000206	DO	01/02/01	AIRFARE NY-BWI	70.75
04-03	P1	INW29000207	DO	01/02/01	AIRPORT TAXI	60.00
04-04	P1	INW29000195	JEFFREY J DONARSKI	12/19/00	TAXI	7.00
04-04	P1	INW29000141	JENNIFER SKOOG	08/07/00	MILEAGE	50.70
					TRAVEL TOTALS:	299.43
04-03	P1	RENT, COMMUNICATION, UTILITIES				
04-03	P1	INW29000148	AVAYA INC	12/22/00	TELEPHONE EQUIPMENT RENTAL	149.60
04-03	P1	INW29000144	FEDERAL EXPRESS CORP	12/12/00	OVERNIGHT DELIVERY	28.38
04-03	P1	INW29000145	DO	12/19/00	OVERNIGHT DELIVERY	3.67
04-03	P1	INW29000146	DO	12/26/00	OVERNIGHT DELIVERY	13.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	195.64
04-03	P1	PRINTING AND REPRODUCTION				
04-03	P1	INW29000151	DAVID L. ANDRUKITIS, INC.	12/29/00	PRINTING SERVICES	781.50
04-03	P1	INW29000192	HANNELORE HEYEN	10/08/00	FILM/PHOTO PROCESSING	75.52
04-03	P1	INW29000193	RITE AID	01/19/00	PHOTO PROCESSING	56.93
05-24	P5	0M3875318A	DAVID L. ANDRUKITIS, INC.	12/27/00	SINGLE DROP MASS MAIL PRINTING	1,705.85
					PRINTING AND REPRODUCTION TOTALS:	2,619.80
04-03	P1	SUPPLIES AND MATERIALS				
04-03	P1	INW29000150	AQUA COOL	12/01/00	BOTTLED WATER	78.75
04-03	P1	INW29000192	HANNELORE HEYEN	12/04/00	NEWSPAPER	0.50
04-03	P1	INW29000191	HON. JOHN J. LAFALCE	12/06/00	LEASED AUTO REPAIR	50.00
04-03	P1	INW29000143	KARA SIMPSON	01/01/01	NEWSPAPERS	3.50
04-03	P1	INW29000149	MAYER BROTHERS	12/13/00	BOTTLED WATER	23.70
04-03	P1	INW29000142	PEGGY AUGUSTINE	10/06/00	NEWSPAPERS	35.50
04-03	P1	INW29000147	WEST GROUP PAYMENT CENTER	12/14/00	U.S. CODE	143.00
04-10	P2	OSM12214	ACS DESKTOP SOLUTIONS, INC.	01/30/01	COMPUTER ACCESSORY	288.00
04-10	P2	OSM12214	DO	01/30/01	INSTALL	99.00
04-10	P2	OSM12214	DO	01/30/01	SHIPPING	50.00
04-19	P1	INW29000258	PAUL KRENICK CIGAR STAND	01/02/01	BUFFALO NEWS	379.50
05-02	P1	INW29000290	REBEKAH MUSCOREIL	02/16/00	NE CONVENTION LUNCHEON	16.00
05-02	P1	INW29000291	DO	10/30/00	MEETING LUNCHEON	12.00
05-31	HV	I490100862	PAUL KRENICK CIGAR STAND	01/02/01	CORR. 4/19/01 DOC# INW29000258	-379.50
					SUPPLIES AND MATERIALS TOTALS:	779.95
06-30	S2	01181003619	EQUIPMENT	10/27/00	EQUIPMENT (TRANSFER)	100.00
					EQUIPMENT TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,994.82
					OFFICE TOTALS:	3,994.82

2001 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,705.23
PERSONNEL COMPENSATION	2,276.51
PERSONNEL BENEFITS	405,121.77
TRAVEL	24.94
RENT, COMMUNICATION, UTILITIES	6,230.53
PRINTING AND REPRODUCTION	43,443.13
OTHER SERVICES	1,011.92
SUPPLIES AND MATERIALS	1,550.00
	900.00
	11,582.24
	2,805.79

STATEMENT OF DISBURSEMENTS

1486

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RAY LAHOOD—Con.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS					15,680.58	7,840.29
FRANKED MAIL					488,376.42	246,123.82
04-23	OP	IUSPS030011	03/01/01	FRANKED MAIL		
05-29	OP	IUSPS040011	04/30/01	FRANKED MAIL		
06-26	OP	IUSPS050011	05/31/01	FRANKED MAIL		
OFFICE TOTALS:					488,376.42	246,123.82
PERSONNEL COMPENSATION						
BUTLER TIMOTHY JOHN						
04-01/01	06/30/01	CARROLL PATRICK B	06/30/01	COMMUNICATIONS DIRECTOR		845.54
04-01/01	06/30/01	DAHMAN SALLY JANE	06/30/01	LEGISLATIVE ASSISTANT		9,500.01
04-01/01	06/30/01	HEQUET DIANE MARIE	06/30/01	DISTRICT OFFICE MANAGER		9,999.99
04-01/01	06/30/01	HINDS JUDITH E	06/30/01	STAFF ASSISTANT		7,749.99
06-20/01	06/30/01	JANOVETZ JILL K	06/30/01	STAFF ASSISTANT		6,999.99
04-01/01	05/18/01	KRIEGSMAN KATHRYN	05/18/01	CONSTITUENT SERVICES REP		672.22
04-01/01	06/30/01	LEMASTER SHERILYN	06/30/01	CONSTITUENT SERV REPRESENTATIVE		3,200.00
04-01/01	06/30/01	LESMAN DIANE	06/30/01	DISTRICT OFFICE MANAGER		5,000.01
04-01/01	06/30/01	MCMILLAN BRADLEY S	06/30/01	ADMINISTRATIVE ASSISTANT		30,561.99
04-01/01	06/30/01	MERNA CAROL D	06/30/01	DISTRICT ADMINISTRATIVE ASSISTANT		23,750.01
04-01/01	06/30/01	MILLER DONNA MARIE	06/30/01	CASEWORK DIRECTOR		11,250.00
04-01/01	06/30/01	MITCHELL JOAN ELLEN	06/30/01	DISTRICT OFFICE MANAGER		10,250.01
04-01/01	06/30/01	MYERS JENNIFER L	06/30/01	OFFICE MANAGER/SCHEDULER		20,499.99
04-01/01	06/30/01	REIF ERIN MICHAELA	06/30/01	LEGISLATIVE CORRESPONDENT		9,000.01
04-01/01	06/30/01	RINGNESS SHIRLEY ANN	06/30/01	LEGISLATIVE CORRESPONDENT		10,500.01
04-01/01	06/30/01	SIEFFRING NEIL JOSEPH P	06/30/01	CASEWORKER		8,831.01
04-01/01	06/30/01	STEPHENS ANDREA W	06/30/01	PART-TIME EMPLOYEE		3,750.00
04-01/01	06/30/01	TEBBE ANDREA CUSACK	06/30/01	CASEWORKER		9,000.00
04-01/01	06/30/01	YOUNGER CELESTIE Y	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
PERSONNEL COMPENSATION TOTALS:					205,515.26	
PERSONNEL BENEFITS						
04-30	S7	01120000088	04/30/01	TRANSIT BENEFITS	24.94	24.94
PERSONNEL BENEFITS TOTALS:					45.75	
TRAVEL						
05-22	P1	ILL18000140	04/30/01	NY-DC OFFICIAL BUSINESS		416.25
05-22	P1	ILL18000140	05/15/01	DC-ST LOUIS-PEORIA-DC		119.36
05-22	P1	ILL18000140	05/11/01	RENTAL CAR		115.50
05-22	P1	ILL18000141	04/02/01	RT AIRFARE DC-CHICAGO		82.75
05-22	P1	ILL18000141	04/05/01	AIRFARE DC-CHICAGO		126.00
05-22	P1	ILL18000141	04/13/01	AIRFARE PEORIA-DC		168.00
05-22	P1	ILL18000141	04/28/01	AF DC-CHIC-NY (OFCI BUSINESS)		

05-22	P1	IL18000141	DO	04/26/01	04/28/01	RENTAL CAR	87.71
05-22	P1	IL18000143	SALLY JANE DAHMAN	04/27/01	04/27/01	MILEAGE	18.70
05-22	P1	IL18000149	STANDARD PARKING	06/01/01	06/30/01	PARKING	150.00
05-24	P1	IL18000144	ANDREA M STEPHENS	05/04/01	05/04/01	MILEAGE	116.62
05-24	P1	IL18000142	JUDY HINDS	05/04/01	05/04/01	MILEAGE	52.36
05-24	P1	IL18000142	DO	05/04/01	05/04/01	PARKING	19.00
06-20	P1	IL18000168	BRAD MCILLIAN	05/19/01	05/22/01	RT AIRFARE PEORIA-DC	211.11
06-20	P1	IL18000167	HON. RAY LAHOOD	06/07/01	06/11/01	AF DC-CHICAGO PEORIA-DC	235.25
06-20	P1	IL18000167	DO	05/20/01	05/24/01	AF SPI-DCA-SPI BUTLER	323.50
06-20	P1	IL18000167	DO	05/20/01	05/24/01	LODGING	728.24
06-20	P1	IL18000176	PEORIA AREA CHAMBER OF COMMERCE	05/19/01	05/22/01	LODGING	537.00
06-20	P1	IL18000177	STANDARD PARKING	05/01/01	05/31/01	PARKING	150.00
06-20	P1	IL18000178	DO	07/01/01	07/31/01	PARKING	150.00
						TRAVEL TOTALS:	3,853.10
RENT, COMMUNICATION, UTILITIES							
04-02	P1	IL18000132	MEDIACOM LLC	04/01/01	04/30/01	CABLE SERVICE	41.87
04-09	P1	IL18000133	POSTMASTER, WASHINGTON, D.C.	03/27/01	03/27/01	STAMPS	34.00
04-23	P1	IL18000134	CITY WATER, LIGHT & POWER	04/17/01	04/17/01	UTILITIES	128.24
04-23	P9	IL1801R0104	JACKSONVILLE SAVINGS BANK	04/01/01	04/30/01	JACKSONVILLE - RENT	575.00
04-23	P9	IL1802R0104	WILLIAM R. WARRIOTT	04/01/01	04/30/01	RENT-SPRINGFIELD	1,246.17
04-26	P1	IL18000135	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE	41.75
04-27	S6	IL001431304	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT PEORIA	2,708.00
04-30	S5	01120004415		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	130.26
04-30	S5	01120004844		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,053.18
04-30	S5	01120005281		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84
04-30	S5	01120005720		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	01120006160		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	163.00
04-30	S5	01120006600		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	329.88
05-02	P1	IL18000136	MEDIACOM LLC	05/01/01	05/31/01	CABLE SERVICE	39.22
05-16	P1	IL18000137	INSIGHT COMMUNICATIONS	05/17/01	06/16/01	CABLE SERVICE	33.25
05-21	P9	IL1801R0105	JACKSONVILLE SAVINGS BANK	05/01/01	05/31/01	JACKSONVILLE - RENT	575.00
05-21	P9	IL1802R0105	WILLIAM R. WARRIOTT	05/01/01	05/31/01	RENT-SPRINGFIELD	1,246.17
05-22	P1	IL18000150	CLINTON SERVICE GROUP	03/01/01	03/31/01	TERMINAL SERVER CONNECTIONS	390.00
05-22	P1	IL18000153	FEDERAL EXPRESS CORP	03/19/01	03/21/01	3 ARBILLS	10.98
05-22	P1	IL18000154	DO	03/23/01	03/29/01	4 ARBILLS	22.85
05-22	P1	IL18000155	DO	03/29/01	04/05/01	3 ARBILLS	10.54
05-22	P1	IL18000156	DO	04/11/01	04/12/01	1 ARBILL	3.67
05-22	P1	IL18000157	DO	04/16/01	04/20/01	2 ARBILLS	7.24
05-22	P1	IL18000158	DO	04/23/01	04/24/01	1 ARBILL	7.00
05-22	P1	IL18000159	DO	04/30/01	05/01/01	3 ARBILLS	7.24
05-22	OP	IL18000001	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DO TELEPHONE SERVICE	279.82
05-22	P1	IL18000145	WILLIAM R. WARRIOTT	12/15/00	03/17/01	UTILITIES	71.33
05-23	P1	IL18000160	CITY WATER, LIGHT & POWER	05/16/01	05/16/01	UTILITIES	150.88
05-29	P1	IL18000163	INSIGHT COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE	41.75
05-31	S5	01151004400		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	115.26
05-31	S5	01151004818		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,018.51
05-31	S5	01151005263		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	01151005703		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	163.00
05-31	S5	01151006143		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	189.78

STATEMENT OF DISBURSEMENTS

1488

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RAY LAMOOD—Con.						
05-31	S6	IL001431305	05/01/01	GENERAL SERVICES ADMIN		2,708.00
06-04	P1	IL18000164	06/01/01	MEDIACOM LLC		39.22
06-19	P1	IL18000165	06/17/01	INSIGHT COMMUNICATIONS		33.25
06-20	P1	IL18000179	04/01/01	CLINTON SERVICE GROUP		390.00
06-20	P1	IL18000172	05/04/01	FEDERAL EXPRESS CORP		7.17
06-20	P1	IL18000173	05/11/01	DO		14.68
06-20	P1	IL18000174	05/16/01	DO		11.91
06-20	P1	IL18000175	05/25/01	DO		19.76
06-20	P9	IL18010106	06/01/01	JACKSONVILLE SAVINGS BANK		575.00
06-20	P9	IL18020106	06/01/01	WILLIAM R. MARRIOTT		1,246.17
06-21	P1	IL18000180	06/15/01	CITY WATER, LIGHT & POWER		146.73
06-27	P1	IL18000182	04/17/01	INSIGHT COMMUNICATIONS		33.25
06-28	S6	IL001431306	06/01/01	GENERAL SERVICES ADMIN		2,708.00
06-29	P1	IL18000183	07/01/01	INSIGHT COMMUNICATIONS		41.75
06-30	S5	0118100401	05/01/01			115.26
06-30	S5	0118100419	05/01/01			957.37
06-30	S5	0118100507	05/01/01			176.28
06-30	S5	0118100535	05/01/01			38.00
06-30	S5	0118100575	05/01/01			163.00
06-30	S5	01181006215	05/01/01			446.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,486.91
PRINTING AND REPRODUCTION						
04-11	P2	OSP/P26117	03/22/01	ACCURATE WORD LLC		33.00
04-11	P2	OSP/P26117	03/22/01	DO		23.00
04-30	S3	01120000240	04/01/01			53.40
05-03	P2	OSP/P26254	04/04/01	ACCURATE WORD LLC		33.00
05-22	P2	OSP/P26462	04/27/01	DO		16.50
05-31	S3	01151000285	05/01/01			104.24
06-22	OP	IGP00501004	03/30/01	PUBLIC PRINTER		192.00
06-30	S3	01181000278	06/01/01			103.88
					PRINTING AND REPRODUCTION TOTALS:	559.02
OTHER SERVICES						
05-22	P1	IL18000138	04/01/01	BONNIE ROBINSON		140.00
05-22	P1	IL18000139	05/01/01	DO		140.00
05-22	P1	IL18000151	02/01/01	COX CLEANING SERVICES		125.00
05-22	P1	IL18000152	03/01/01	DO		125.00
05-22	P1	IL18000148	04/01/01	YOUNG'S SECURITY SYSTEMS INC		105.00
06-20	P1	IL18000166	06/01/01	BONNIE ROBINSON		140.00
06-26	P1	IL18000181	04/01/01	COX CLEANING SERVICES		125.00
					OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS						
04-13	P2	OSP/P42403	03/16/01	CAPITOL MARKING PRD.		29.00
04-30	S1	01120000446	04/01/01			441.81
					RUBBER STAMP	
					OFFICE SUPPLY (TRANSFER)	

05-22	P1	IL18000146	DAILY TIMES	05/23/01	05/23/02	SUBSCRIPTION	122.00
05-22	P1	IL18000147	JEFFERY ALANS	03/22/01	03/22/01	FRAMING	160.26
05-22	P1	IL18000143	SALLY JANE DAHMAN	04/26/01	04/26/01	OFFICE SUPPLIES	9.98
05-24	P1	IL18000161	CHICAGO TRIBUNE	05/19/01	05/19/02	SUBSCRIPTION	119.60
05-31	S1	01151000443		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	38.05
06-20	P1	IL18000169	QUILL CORPORATION	05/10/01	05/10/01	OFFICE SUPPLIES	279.13
06-20	P1	IL18000170	DO	05/10/01	05/10/01	OFFICE SUPPLIES	32.80
06-20	P1	IL18000171	DO	05/10/01	05/10/01	OFFICE SUPPLIES	21.20
06-25	HV	IA901000930		04/20/01	04/20/01	FRAMING (TRANSFER)	100.00
06-30	S1	01181000047		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,451.96
						SUPPLIES AND MATERIALS TOTALS:	2,805.79
04-30	S2	01120003591		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,613.43
05-31	S2	01151003691		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,613.43
06-30	S2	01181003556		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,613.43
						EQUIPMENT TOTALS:	7,840.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,123.82
						OFFICE TOTALS:	246,123.82

1999 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-01	CO	Z6144243C	CAROL DAWN MERNA	10/28/99	10/28/99	CANCELED CHECK - STATE DATED	-13.64
06-01	CO	Z6144243C	DO	11/03/99	11/03/99	CANCELED CHECK - STATE DATED	-22.32
06-01	CO	Z6144243C	DO	11/05/99	11/05/99	CANCELED CHECK - STATE DATED	-39.06
06-01	CO	Z6144243C	DO	12/16/99	12/16/99	CANCELED CHECK - STATE DATED	-14.57
						TRAVEL TOTALS:	-89.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.59
						OFFICE TOTALS:	-89.59

2001 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	3,827.51
						PERSONNEL COMPENSATION	387,830.45
						PERSONNEL BENEFITS	75.21
						TRAVEL	21,916.72
						RENT, COMMUNICATION, UTILITIES	42,357.64
						PRINTING AND REPRODUCTION	48,040.90
						OTHER SERVICES	2,433.78
						SUPPLIES AND MATERIALS	2,116.30
						EQUIPMENT	987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,941.45
						OFFICE TOTALS:	27,944.62
							536,562.86
							257,998.15

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030011	FRAMED MAIL	03/01/01	03/31/01	FRAMED MAIL	500.90
05-29	OP	IUSPS040011	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRAMED MAIL	657.99
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK LAMPSON—Con.						
06-25	OP	1M3878005A	DO	FRANKED MAIL	793.04	
06-26	OP	1USP5050011	DO	FRANKED MAIL	805.02	
				FRANKED MAIL TOTALS:	2,756.95	
PERSONNEL COMPENSATION						
		ALLEN, STANLEY	04/01/01	LEGISLATIVE AIDE/GRANT'S COORD	11,375.01	
		ARIAS, PEGGY	04/01/01	CONSTITUENT SERV REPRESENTATIVE	6,999.99	
		BADREAU, JULIE RENEE	04/01/01	CONSTITUENT SERVICES REP	4,500.00	
		BRIMMEIER, KRISTYN	04/01/01	COMMUNICATIONS DIRECTOR	11,874.99	
		CLAUS, STEPHANIE R	04/01/01	FINANCE MANAGER	3,999.99	
		COMBS, THOMAS B	04/01/01	CHIEF OF STAFF	30,954.25	
		DASPT, JOSHUA	04/01/01	PART-TIME EMPLOYEE	1,800.00	
		DIXON, RICHARD J	04/01/01	CLERK	900.00	
		EASLEY, DANIEL C	04/01/01	LEGISLATIVE ASSISTANT	8,000.01	
		HAMM, MARY E	04/01/01	STAFF ASSISTANT	3,000.00	
		KIRKWOOD, MARY E	04/01/01	CONSTITUENT SERVICES REP	9,500.01	
		LENEY, FRANKLIN J	04/01/01	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99	
		LEWIS, DORETHEA E	04/01/01	DISTRICT MANAGER	15,000.00	
		LOFFE, DAVID	04/01/01	LEGISLATIVE ASSISTANT	11,250.00	
		LYKES, MICHAEL D	04/01/01	PART-TIME EMPLOYEE	1,500.00	
		MILAM, PATTIE J	04/01/01	PART-TIME EMPLOYEE	6,999.99	
		SAVOY, JACQUELYN	04/01/01	CONSTITUENT SERVICES DIRECTOR	11,499.99	
		SHANNON, ABIGAIL S	04/01/01	LEGISLATIVE DIRECTOR	14,000.01	
		SNOOKS, EMILY R	04/01/01	SCHEDULER	7,333.33	
		SOTO, NATALIA	04/01/01	STAFF ASSISTANT	9,125.01	
		TYLER, PETER	04/01/01	SPECIAL PROJECTS	9,000.00	
		VAN CHAV, FRANCIS X	06/11/01	LEGISLATIVE CORRESPONDENT	1,000.00	
		YOUNG, ERIC W	06/11/01	TEMPORARY EMPLOYEE	1,136.67	
			05/01/01	PERSONNEL COMPENSATION TOTALS:	186,999.24	
04-30	S7	01120000210	04/01/01	TRANSIT BENEFITS	24.94	
05-31	S7	01151000215	05/01/01	TRANSIT BENEFITS	25.44	
06-30	S7	01181000217	06/01/01	TRANSIT BENEFITS	24.83	
				PERSONNEL BENEFITS TOTALS:	75.21	
TRAVEL						
04-05	P1	1TX09000324	03/03/01	MILEAGE	122.50	
04-05	P1	1TX09000315	03/16/01	LODGING	99.45	
04-05	P1	1TX09000316	03/26/01	GASOLINE	10.07	
04-05	P1	1TX09000317	03/16/01	PARKING	7.75	
04-05	P1	1TX09000319	03/16/01	MEALS	52.22	
04-05	P1	1TX09000320	03/27/01	TAXIS	30.00	
04-05	P1	1TX09000323	02/15/01	MILEAGE	754.23	
04-11	P1	1TX09000340	03/26/01	PARKING	19.00	
04-11	P1	1TX09000342	04/02/01	MILEAGE	209.87	

04-11	PI	ITX09000342	DO	03/27/01	03/27/01	PARKING	46.50
04-11	PI	ITX09000345	HON. NICHOLAS V. LAMPSON	03/15/01	03/15/01	AIRFARE DC-TX	263.75
04-11	PI	ITX09000346	DO	03/15/01	03/28/01	AIRFARE DC-TX/DC - T. COMBS	514.50
04-11	PI	ITX09000347	DO	03/25/01	03/25/01	AIRFARE TX/DC	260.75
04-11	PI	ITX09000348	DO	03/20/01	03/22/01	AIRFARE TX/DC-TX	514.50
04-11	PI	ITX09000343	JULIE RENEE BADEAUX	03/17/01	04/05/01	MILEAGE	294.81
04-11	PI	ITX09000341	NATALIA SOTO	03/30/01	04/01/01	MILEAGE	163.06
04-11	PI	ITX09000336	THOMAS COMBS	02/22/01	03/05/01	TAXIS	24.00
04-11	PI	ITX09000337	DO	02/22/01	03/05/01	PARKING	7.00
04-11	PI	ITX09000338	DO	03/01/01	03/05/01	MEALS	104.58
04-19	PI	ITX09000353	HON. NICHOLAS V. LAMPSON	04/02/01	04/02/01	AIRFARE IAH-DC	260.75
04-19	PI	ITX09000354	DO	03/29/01	03/29/01	AIRFARE IAH-DC	190.75
04-19	PI	ITX09000355	DO	03/27/01	03/29/01	LODGING - J. SAVOY	195.50
04-19	PI	ITX09000356	DO	03/30/01	04/01/01	LODGING - J. SAVOY	90.85
04-19	PI	ITX09000357	DO	03/15/01	03/17/01	LODGING - J. SAVOY	193.99
04-19	PI	ITX09000358	DO	03/15/01	03/17/01	PARKING - J. SAVOY	16.00
04-19	PI	ITX09000359	DO	02/21/01	02/22/01	LODGING - J. LENEY	67.85
04-19	PI	ITX09000360	DO	02/21/01	02/21/01	MEAL - J. LENEY	- 7.50
04-19	PI	ITX09000361	DO	02/07/01	02/07/01	LODGING	404.02
04-19	PI	ITX09000362	DO	03/17/01	03/17/01	LODGING	184.00
04-19	PI	ITX09000364	DO	04/09/01	04/14/01	AIRFARE DC-IAH-DC ALLEN	219.25
04-19	PI	ITX09000365	DO	03/30/01	03/30/01	AIRFARE DC-IAH	263.75
05-03	PI	ITX09000368	JOSHUA DASPIT	02/26/01	02/26/01	MILEAGE	54.56
05-03	PI	ITX09000367	MARY KIRKWOOD	04/01/01	04/01/01	MILEAGE	90.21
05-08	PI	ITX09000392	STANLEY ALLEN	03/02/01	03/04/01	MILEAGE	178.70
05-08	PI	ITX09000394	DO	03/02/01	03/02/01	TRAIN	5.00
05-08	PI	ITX09000395	DO	04/09/01	04/14/01	MILEAGE	108.00
05-08	PI	ITX09000397	DO	04/09/01	04/14/01	MEAL	90.14
05-08	PI	ITX09000398	DO	04/09/01	04/09/01	TRAIN	5.00
05-08	PI	ITX09000399	DO	04/09/01	04/09/01	TOLL	2.00
05-10	PI	ITX09000403	HON. NICHOLAS V. LAMPSON	04/11/01	04/16/01	R/T AIRFARE DC-TX (COMBS)	514.50
05-10	PI	ITX09000404	DO	04/27/01	04/27/01	AIRFARE DC-TX	263.75
05-10	PI	ITX09000402	PATTIE MILAM	04/09/01	04/18/01	MILEAGE	35.75
05-11	PI	ITX09000419	KRISTYN BRIMMEER	04/01/01	04/30/01	MILEAGE	499.91
05-11	PI	ITX09000420	NATALIA SOTO	04/09/01	04/12/01	MILEAGE	76.38
05-11	PI	ITX09000421	DO	04/09/01	04/09/01	TOLLS	4.00
05-14	PI	ITX09000406	THOMAS COMBS	04/11/01	04/13/01	LODGING	198.90
05-14	PI	ITX09000407	DO	04/11/01	04/13/01	MEALS	121.60
05-14	PI	ITX09000409	DO	04/11/01	04/16/01	RENTAL CAR	424.33
05-14	PI	ITX09000410	DO	04/13/01	04/13/01	GASOLINE	5.00
05-22	PI	ITX09000423	THE LOVETT INN	04/16/01	04/18/01	LODGING - COMBS	198.90
05-23	OP	ITX09000005	GENERAL SERV. ADMINISTRATION	03/01/01	03/31/01	LEASED VEHICLE	1,784.56
05-24	PI	ITX09000429	HON. NICHOLAS V. LAMPSON	04/30/01	05/01/01	AIRFARE HOU/AUSTIN/HOU SAVOY	66.50
05-24	PI	ITX09000430	DO	04/30/01	05/02/01	LODGING - SAVOY	242.18
05-24	PI	ITX09000431	DO	04/30/01	05/01/01	LODGING	116.73
05-29	PI	ITX09000436	PETER TYLER	02/01/01	03/01/01	PARKING	47.75
05-30	PI	ITX09000437	HON. NICHOLAS V. LAMPSON	05/03/01	05/08/01	AIRFARE DC-TX/DC	514.50
05-30	PI	ITX09000437	DO	05/01/01	05/01/01	AIRFARE AUSTIN-HOUSTON-DC	528.75
05-30	PI	ITX09000438	DO	04/30/01	04/30/01	AIRFARE HOUSTON-AUSTIN	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK LAMPSON—Con.						
05-30	P1	TX09000441	04/28/01	MILEAGE	20.80	
06-04	P1	TX09000445	05/15/01	AIRFARE DC/TXDC	516.00	
06-04	P1	TX09000446	05/18/01	AIRFARE DC/TXDC	516.00	
06-04	P1	TX09000444	05/04/01	MILEAGE	155.04	
06-04	P1	TX09000448	03/01/01	MILEAGE	555.00	
06-05	P1	TX09000443	04/30/01	MILEAGE	120.00	
06-07	OP	TX09000006	04/01/01	LEASED VEHICLE	1,698.22	
06-07	P1	TX09000470	01/23/01	MILEAGE	622.75	
06-07	P1	TX09000470	01/08/01	TAXI	37.00	
06-11	P1	TX09000458	05/01/01	MILEAGE	22.40	
06-11	P1	TX09000478	03/02/01	MEALS- STAFF TRAINING	232.21	
06-12	P1	TX09000480	03/02/01	LOGGING - STAFF TRAINING	3,649.92	
06-14	P1	TX09000495	05/01/01	PARKING	30.00	
06-14	P1	TX09000496	05/16/01	AIRFARE TX/DC/TX SAVOY	297.50	
06-14	P1	TX09000497	03/03/01	MILEAGE	565.20	
06-14	P1	TX09000482	06/07/01	MILEAGE	516.00	
06-14	P1	TX09000481	05/08/01	AIRFARE DC/TXDC	89.50	
06-14	P1	TX09000481	05/09/01	MILEAGE	32.48	
06-20	P1	TX09000500	05/30/01	MILEAGE	15.17	
06-20	P1	TX09000501	05/22/01	AF BEAUMONT/PT ARTH ARIAS	209.50	
06-20	P1	TX09000503	05/10/01	MILEAGE	30.88	
06-20	P1	TX09000503	05/17/01	MILEAGE	233.05	
RENT, COMMUNICATION, UTILITIES					21,916.72	
04-05	P1	TX09000330	03/12/01	OVERNIGHT MAIL	18.25	
04-05	P1	TX09000331	03/09/01	OVERNIGHT MAIL	18.20	
04-05	P1	TX09000332	03/08/01	OVERNIGHT MAIL	3.67	
04-05	P1	TX09000333	03/08/01	OVERNIGHT MAIL	3.67	
04-05	P1	TX09000327	01/11/01	CELLULAR TELEPHONE SERVICE	20.62	
04-05	P1	TX09000321	03/01/01	CELL PHONE EQUIPMENT	64.94	
04-05	P1	TX09000325	03/17/01	OVERNIGHT MAIL	34.36	
04-05	P1	TX09000325	03/10/01	OVERNIGHT MAIL	54.41	
04-11	P1	TX09000326	03/03/01	OVERNIGHT MAIL	18.73	
04-11	P1	TX09000334	03/01/01	CELL PHONE EQUIPMENT	64.94	
04-11	P1	TX09000332	03/10/01	DO TELEPHONE SERVICE	144.95	
04-12	P1	TX09000349	02/07/01	CONSTITUENT 800 LINE	164.30	
04-12	P1	TX09000350	03/16/01	OVERNIGHT MAIL	27.60	
04-12	P1	TX09000351	03/16/01	OVERNIGHT MAIL	6.47	
04-19	P1	TX09000353	03/19/01	PALM PILOT ACCESS	41.55	
04-25	HW	TA901000699	02/14/01	HIR GRAPHICS (TRANSFER)	25.00	
04-26	P1	TX09000366	05/01/01	CABLE SERVICE	39.73	
04-27	S6	TX000698904	04/01/01	RENT GALVESTON	1,492.00	
04-27	S6	TX005116804	04/01/01	RENT BEAUMONT	2,601.00	
TRAVEL TOTALS:						

04-30	S4	01120001035	RECORDING (TRANSFER)	03/31/01	233.90
04-30	S5	01120004416	DISTRICT OFC TEL EQUIP (TRFR)	03/01/01	419.90
04-30	S5	01120004845	DISTRICT OFC TEL TOLLS (TRFR)	03/01/01	707.02
04-30	S5	01120005282	DISTRICT OFC TEL SVC TRANSFER	03/01/01	1,281.96
04-30	S5	01120005721	DC TEL EQUIP (TRANSFER)	03/01/01	105.00
04-30	S5	01120006161	DC TEL SERVICE (TRANSFER)	03/01/01	262.00
04-30	S5	01120006601	DC TEL TOLLS (TRANSFER)	03/01/01	409.39
05-03	P1	1TX09000375	OVERNIGHT MAIL	03/05/01	14.72
05-03	P1	1TX09000376	OVERNIGHT MAIL	03/05/01	19.60
05-03	P1	1TX09000377	CELLULAR PHONE TOLLS	02/01/01	65.67
05-03	P1	1TX09000378	CABLE SERVICE	03/27/01	43.14
05-03	P1	1TX09000379	OVERNIGHT MAIL	03/27/01	64.54
05-03	P1	1TX09000380	CONSTITUENT 800 LINE	03/07/01	181.35
05-08	P1	1TX09000381	OVERNIGHT MAIL	04/02/01	27.10
05-08	P1	1TX09000382	OVERNIGHT MAIL	03/26/01	14.62
05-08	P1	1TX09000383	BATTERY CHARGER	03/29/01	78.70
05-08	P1	1TX09000378	OVERNIGHT MAIL	04/07/01	159.39
05-08	P1	1TX09000385	OVERNIGHT MAIL	03/31/01	151.44
05-10	P1	1TX09000405	CELLULAR TELEPHONE	03/02/01	275.22
05-10	P1	1TX09000400	OVERNIGHT MAIL	04/05/01	20.78
05-10	P1	1TX09000401	OVERNIGHT MAIL	04/06/01	7.36
05-11	P1	1TX09000413	OVERNIGHT MAIL	04/18/01	3.62
05-11	P1	1TX09000414	OVERNIGHT MAIL	04/17/01	15.55
05-11	P1	1TX09000417	OVERNIGHT MAIL	04/21/01	34.97
05-11	P1	1TX09000415	TELEPHONE SERVICE	04/10/01	132.01
05-14	P1	1TX09000412	OVERNIGHT MAIL	04/14/01	5.97
05-24	P1	1TX09000424	OVERNIGHT MAIL	04/25/01	12.65
05-24	P1	1TX09000425	OVERNIGHT MAIL	04/20/01	25.22
05-24	P1	1TX09000426	BOOTH RENTAL	04/20/01	25.00
05-24	P1	1TX09000433	DISTRICT TELEPHONE SERVICE	03/25/01	7.17
05-24	P1	1TX09000433	DISTRICT TELEPHONE SERVICE	03/25/01	7.17
05-24	P1	1TX09000433	DISTRICT TELEPHONE SERVICE	03/25/01	7.17
05-24	P1	1TX09000433	TELEPHONE SERVICE	01/10/01	125.75
05-24	P1	1TX09000427	TELEPHONE SERVICE	01/10/01	41.55
05-30	P1	1TX09000435	CELL PHONE TOLLS	04/02/01	37.20
05-31	S5	01151004401	DISTRICT OFC TEL EQUIP (TRFR)	03/29/01	54.90
05-31	S5	01151004819	DISTRICT OFC TEL TOLLS (TRFR)	04/01/01	790.75
05-31	S5	01151005264	DC TEL EQUIP (TRANSFER)	04/01/01	108.00
05-31	S5	01151005704	DC TEL SERVICE (TRANSFER)	04/01/01	262.00
05-31	S5	01151006144	DC TEL TOLLS (TRANSFER)	04/01/01	379.04
05-31	S6	TX00698905	RENT GALVESTON	05/01/01	1,492.00
05-31	S6	TX005116805	RENT BAUMONT	05/01/01	2,601.00
06-04	P1	1TX09000449	CABLE SERVICE	06/01/01	39.73
06-07	P1	1TX09000469	CONSTITUENT 800 LINE	04/07/01	158.52
06-07	P1	1TX09000463	CELLULAR TELEPHONE	04/02/01	448.37
06-07	P1	1TX09000474	OVERNIGHT MAIL	05/07/01	3.62
06-07	P1	1TX09000475	OVERNIGHT MAIL	05/01/01	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK LAMPSON—Con.						
06-07	P1	TX09000476	04/30/01	OVERNIGHT MAIL	11.04	
06-07	P1	TX09000477	04/03/01	OVERNIGHT MAIL	10.96	
06-07	P1	TX09000473	05/07/01	DISTRICT TELEPHONE SERVICE	90.07	
06-07	P1	TX09000473	05/07/01	DISTRICT TELEPHONE SERVICE	90.07	
06-07	P1	TX09000473	05/07/01	DISTRICT TELEPHONE SERVICE	90.07	
06-07	P1	TX09000473	05/07/01	DISTRICT TELEPHONE SERVICE	90.07	
06-07	P1	TX09000460	04/27/01	CABLE	43.14	
06-07	P1	TX09000472	05/12/01	OVERNIGHT MAIL	28.98	
06-07	P1	TX09000472	05/05/01	OVERNIGHT MAIL	35.43	
06-07	P1	TX09000472	04/28/01	OVERNIGHT MAIL	19.29	
06-07	P1	TX09000468	05/10/01	TELEPHONE SERVICE	142.74	
06-11	P1	TX09000478	03/02/01	TEMPORARY SPACE RENTAL	442.50	
06-11	P1	TX09000478	03/02/01	PHONE CALLS - STAFF TRAINING	1.62	
06-11	P1	TX09000488	03/02/01	OVERNIGHT MAIL	3.62	
06-14	P1	TX09000490	05/15/01	OVERNIGHT MAIL	26.66	
06-14	P1	TX09000491	05/14/01	OVERNIGHT MAIL	51.90	
06-14	P1	TX09000492	05/21/01	OVERNIGHT MAIL	3.62	
06-14	P1	TX09000486	05/22/01	OVERNIGHT MAIL	986.41	
06-14	P1	TX09000485	04/13/01	DISTRICT TELEPHONE SERVICE	193.36	
06-14	P1	TX09000485	04/11/01	TELEPHONE SERVICE	43.14	
06-14	P1	TX09000484	05/27/01	CABLE	231.34	
06-14	P1	TX09000487	05/19/01	OVERNIGHT MAIL	1,215.00	
06-14	P1	TX09000483	05/15/01	VIDEO CONFERENCING	19.94	
06-20	P1	TX09000502	05/01/01	TELEPHONE TOLLS	39.73	
06-27	P1	TX09000505	07/01/01	CABLE SERVICE	1,492.00	
06-28	S6	TX000698906	06/01/01	RENT GALVESTON	2,601.00	
06-28	S6	TX005116806	06/01/01	RENT BEAUMONT	118.00	
06-30	S4	01181001038	05/01/01	RECORDING (TRANSFER)	54.90	
06-30	S5	01181004402	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	783.30	
06-30	S5	01181004820	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	108.00	
06-30	S5	01181005336	05/31/01	DC TEL EQUIP (TRANSFER)	262.00	
06-30	S5	01181005776	05/01/01	DC TEL SERVICE (TRANSFER)	492.50	
06-30	S5	01181006216	05/01/01	DC TEL TOLLS (TRANSFER)	25,959.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-08	P1	TX09000384	04/12/01	BUSINESS CARDS - EASLEY	33.50	
05-08	P1	TX09000387	03/27/01	BUSINESS CARDS - MEMBER	135.60	
05-29	P1	TX09000432	02/04/01	COPIES	120.40	
05-31	S3	01151002221	04/17/01	PHOTOGRAPHIC (TRANSFER)	199.24	
06-08	P1	TX09000479	05/01/01	BUSINESS CARDS	317.50	
06-12	P1	TX09000480	03/30/01	BUSINESS CARDS	292.02	
06-22	OP	IGP0501004	01/21/01	COPIES	59.00	
PRINTING AND REPRODUCTION TOTALS:					1,157.26	
OTHER SERVICES						
05-29	P1	TX09000432	04/27/01	CONFERENCE ATTENDANCE	31.00	

06-14	PI	ITX09000494	JIM CROUNSE ASSOCIATES	03/02/01	03/03/01	TRAINING	OTHER SERVICES TOTALS:	956.00
			SUPPLIES AND MATERIALS					987.00
04-05	PI	ITX09000329	AQUA COOL	02/06/01	02/06/01	BOTTLED WATER/COOLER RENTAL		35.00
04-05	PI	ITX09000314	HON. NICHOLAS V. LAMPSON	03/26/01	03/26/01	MODEM CABLE		50.00
04-05	PI	ITX09000328	OFFICE MAX	02/12/01	03/06/01	OFFICE SUPPLIES		230.30
04-05	PI	ITX09000324	PATTIE MILAM	03/22/01	03/22/01	REFRESHMENTS FOR CONSTITUENTS		7.58
04-05	PI	ITX09000318	THOMAS COMBS	03/11/01	03/28/01	MEALS WITH CONSTITUENTS		103.14
04-05	PI	ITX09000322	DO	02/06/01	02/06/01	INTERNET SERVICE		5.41
04-11	PI	ITX09000344	HON. NICHOLAS V. LAMPSON	03/23/01	03/23/01	MEAL WITH CONSTITUENT		82.63
04-11	PI	ITX09000335	THOMAS COMBS	02/20/01	02/23/01	MEALS WITH CONSTITUENTS		28.62
04-11	PI	ITX09000339	DO	03/03/01	03/03/01	TIMER		34.91
04-30	SI	01120000362		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		611.81
05-03	PI	ITX09000370	EXPERIAN	03/27/01	03/27/01	PUBLICATION		184.95
05-03	PI	ITX09000371	HON OFFICE SOLUTIONS INC	03/26/01	03/26/01	OFFICE SUPPLIES		204.00
05-03	PI	ITX09000374	MANNING'S SCHOOL SUPPLY	03/21/01	03/21/01	OFFICE SUPPLIES		28.84
05-03	PI	ITX09000373	SOUTHEAST TEXAS WATER	03/28/01	04/30/01	BOTTLED WATER/COOLER RENT		8.95
05-08	PI	ITX09000380	AMERICAN DATA MANAGEMENT INC	04/11/01	04/11/01	LABEL FILE		167.36
05-08	PI	ITX09000386	EXPERIAN	03/27/01	03/27/01	PUBLICATION		184.95
05-08	PI	ITX09000388	OFFICE MAX	03/13/01	04/04/01	OFFICE SUPPLIES		459.83
05-08	PI	ITX09000393	STANLEY ALLEN	03/02/01	03/04/01	MEAL WITH CONSTITUENT		30.27
05-08	PI	ITX09000396	DO	04/11/01	04/11/01	MEAL WITH CONSTITUENT		57.91
05-09	PI	ITX09000389	KRISTY'S KORNER	03/09/01	03/09/01	FRAMING		121.79
05-10	PI	ITX09000402	PATTIE MILAM	04/17/01	04/17/01	MEAL WITH CONSTITUENTS		12.00
05-11	PI	ITX09000418	AQUA COOL	03/01/01	03/16/01	BOTTLED WATER/COOLER RENT		47.29
05-11	PI	ITX09000416	SOUTHEAST TEXAS WATER	03/27/01	04/27/01	BOTTLED WATER/COOLER RENT		72.55
05-14	PI	ITX09000408	THOMAS COMBS	04/12/01	04/17/01	INTERNET CONNECTION		19.62
05-14	PI	ITX09000411	DO	04/07/01	04/07/01	MEAL WITH CONSTITUENTS		17.19
05-24	PI	ITX09000428	HON. NICHOLAS V. LAMPSON	05/04/01	05/04/01	OFFICE SUPPLIES		106.00
05-29	PI	ITX09000432	PETER TYLER	02/08/01	03/08/01	OFFICE SUPPLIES		66.19
05-30	PI	ITX09000439	HON. NICHOLAS V. LAMPSON	03/31/01	04/17/01	MEALS WITH CONSTITUENTS		232.85
05-30	PI	ITX09000442	KRISTY'S KORNER	04/20/01	04/20/01	FRAMING		125.53
05-31	SI	01151000359		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		674.18
06-07	PI	ITX09000461	AQUA COOL	04/01/01	04/13/01	BOTTLED WATER/COOLER RENT		54.00
06-07	PI	ITX09000459	BEAUMONT TROPHIES	05/03/01	05/03/01	OFFICE SUPPLIES		5.50
06-07	PI	ITX09000470	JACKIE SAVOY	04/09/01	04/09/01	REFRESHMENTS FOR CONSTITUENTS		7.24
06-07	PI	ITX09000467	LAMAR UNIVERSITY	04/11/01	04/11/01	REFRESHMENTS FOR CONSTITUENTS		75.24
06-07	PI	ITX09000462	MANNING'S SCHOOL SUPPLY	05/04/01	05/04/01	OFFICE SUPPLIES		51.32
06-07	PI	ITX09000466	OFFICE MAX	05/05/01	05/05/01	OFFICE SUPPLIES		307.21
06-07	PI	ITX09000465	TEXAS COFFEE COMPANY	05/10/01	05/10/01	REFRESHMENTS FOR CONSTITUENTS		73.38
06-07	PI	ITX09000464	THE HOMETOWN PRESS	05/30/01	05/29/02	SUBSCRIPTION		20.00
06-14	PI	ITX09000498	HON. NICHOLAS V. LAMPSON	05/08/01	05/08/01	MEAL WITH CONSTITUENTS		54.50
06-14	PI	ITX09000499	DO	05/05/01	05/05/01	MEAL WITH CONSTITUENT		14.95
06-14	PI	ITX09000481	PATTIE MILAM	05/12/01	05/12/01	REFRESHMENTS FOR CONSTITUENTS		41.69
06-14	PI	ITX09000493	SOUTHEAST TEXAS WATER	05/27/01	05/27/01	BOTTLED WATER/COOLER RENT		8.95
06-21	PI	ITX09000504	CHILD NUTRITION DEPART/SIMS	03/05/01	03/05/01	MEAL WITH CONSTITUENTS		175.00
06-27	P2	OSM12480	INTERAMERICA	03/30/01	03/30/01	MONITOR		126.00
06-27	P2	OSM12480	DO	03/30/01	03/30/01	MONITOR		126.00
06-27	P2	OSM12480	DO	03/30/01	03/30/01	MONITOR		126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK LAMPSON—Con.						
06-27	P2	OSM12480	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12481	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12481	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12481	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12481	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12481	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12482	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12482	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12482	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12482	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12482	03/30/01	MONITOR	126.00	126.00
06-27	P2	OSM12482	03/30/01	MONITOR	126.00	126.00
06-30	S1	01181000363	06/01/01	OFFICE SUPPLY (TRANSFER)	659.18	659.18
				SUPPLIES AND MATERIALS TOTALS:	7,469.81	
EQUIPMENT						
04-30	S2	01120003487	01/25/01	EQUIPMENT (TRANSFER)	—400.00	—400.00
04-30	S2	01120003488	03/31/01	EQUIPMENT (TRANSFER)	55.31	55.31
04-30	S2	01120003489	04/30/01	EQUIPMENT (TRANSFER)	3,506.95	3,506.95
05-31	S2	01151003564	05/31/01	EQUIPMENT (TRANSFER)	3,416.64	3,416.64
06-30	S2	01181003456	06/30/01	EQUIPMENT (TRANSFER)	4,097.43	4,097.43
				EQUIPMENT TOTALS:	10,676.33	10,676.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,998.15	257,998.15
				OFFICE TOTALS:		
2000 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-06	HR	189539A	01/04/00	REIMB: DUPLICATE PAYMENT	—500.00	—500.00
06-06	HR	189539A	04/17/00	REIMB: DUPLICATE PAYMENT	—500.00	—500.00
06-06	HR	189539A	06/23/00	REIMB: DUPLICATE PAYMENT	—500.00	—500.00
06-06	HR	189539A	07/05/00	REIMB: DUPLICATE PAYMENT	263.50	263.50
06-07	PI	1TX09000450	11/03/00	AIRFARE DC/TX	253.50	253.50
06-07	PI	1TX09000451	12/15/00	AIRFARE DC/TX	253.50	253.50
06-07	PI	1TX09000452	12/21/00	AIRFARE DC/TX COMBS	26.00	26.00
06-07	PI	1TX09000454	11/19/00	PARKING	209.44	209.44
06-07	PI	1TX09000455	12/01/00	LODGING - SAVOY	618.18	618.18
06-07	PI	1TX09000456	11/16/00	LODGING	165.78	165.78
06-07	PI	1TX09000457	12/07/00	LODGING - LENEY	—210.10	—210.10
				TRAVEL TOTALS:		
PRINTING AND REPRODUCTION						
06-06	HR	189539A	03/29/00	REIMB: DUPLICATE PAYMENT	—23.24	—23.24
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
06-06	HR	189539A	07/20/00	REIMB: DUPLICATE PAYMENT	—55.80	—55.80

06-06	HR	189539A	DO	05/01/00	05/01/00	REIMB, DUPLICATE PAYMENT	-24.02
06-07	PL	1TX09000453	DO	12/03/00	12/31/00	MEALS WITH CONSTITUENTS	291.99
						SUPPLIES AND MATERIALS TOTALS:	211.77
04-30	SZ	01120003490		12/22/00	12/22/00	EQUIPMENT (TRANSFER)	200.00
						EQUIPMENT TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.43
						OFFICE TOTALS:	178.43

1999 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
HON. NICHOLAS V. LAMPSON

06-06	HR	189539A		09/15/99	09/15/99	REIMB, DUPLICATE PAYMENT	-44.00
						SUPPLIES AND MATERIALS TOTALS:	-44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.00
						OFFICE TOTALS:	-44.00

2001 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,285.94
						PERSONNEL COMPENSATION	343,037.46
						PERSONNEL BENEFITS	76.46
						TRAVEL	8,753.61
						RENT, COMMUNICATION, UTILITIES	49,007.17
						PRINTING AND REPRODUCTION	4,101.74
						OTHER SERVICES	2,312.50
						SUPPLIES AND MATERIALS	10,800.14
						EQUIPMENT	30,815.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,190.37
						OFFICE TOTALS:	450,190.37

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030011		03/01/01	03/31/01	FRANKED MAIL	315.28
05-29	OP	IUSPS040011		04/01/01	04/30/01	FRANKED MAIL	358.33
06-26	OP	IUSPS050011		05/01/01	05/31/01	FRANKED MAIL	387.58
						FRANKED MAIL TOTALS:	1,061.19

PERSONNEL COMPENSATION

				04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	10,749.99
				04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,250.01
				04/01/01	06/30/01	SCHEDULER	9,500.01
				04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
				04/01/01	06/30/01	CASEWORKER	6,000.00
				04/01/01	06/30/01	DISTRICT DIRECTOR	15,624.99
				04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
				04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
				04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	12,999.99
				04/01/01	06/30/01	PRESS SECRETARY	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JAMES R. LANGEVIN—Cont.						
		LAFERTY, DAVID J	04/01/01	SPECIAL ASSISTANT		8,750.01
		MEROLA, KATHERINE A	06/30/01	PART-TIME EMPLOYEE		9,999.99
		MOSHER, ROBERT J	04/01/01	LEGISLATIVE ASSISTANT		8,750.01
		NICHOLSON, KRISTIN E	06/30/01	CHIEF OF STAFF		18,750.00
		PESATURO, ANTHONY B	06/30/01	PART-TIME EMPLOYEE		5,000.01
		POWELL-BULLOCK, ELIZABETH E	05/31/01	LEGISLATIVE DIRECTOR		11,166.66
		RODGERS, GRANT S	06/30/01	CASEWORKER		6,249.99
		ROSE, JOHN S	06/30/01	OFFICE MANAGER/SCHEDULER		9,375.00
		TILLINGHAST, HAROLD	06/30/01	PART-TIME EMPLOYEE		2,499.99
		VOTTA, MARSHALL S	04/01/01	SYSTEMS ADMINISTRATOR		4,374.99
		WATERS, CAROLYN M	06/30/01	PART-TIME EMPLOYEE		4,550.01
			04/01/01	PERSONNEL COMPENSATION TOTALS:		182,341.65
PERSONNEL BENEFITS						
04-30	S7	01120000191	04/01/01	TRANSIT BENEFITS		24.94
05-31	S7	01151000199	05/01/01	TRANSIT BENEFITS		25.44
				PERSONNEL BENEFITS TOTALS:		50.38
TRAVEL						
04-02	P1	1R102000157	03/25/01	AIRFARE BWI-PVD		35.75
04-02	P1	1R102000157	03/26/01	AIRFARE BOS-WASH-BOS		151.50
04-02	P1	1R102000157	03/26/01	AIRFARE BOS-WASH-BOS LAFFERTY		151.50
04-02	P1	1R102000156	03/21/01	PARKING		12.50
04-09	P1	1R102000166	03/28/01	AIRFARE PVD-BWI-PVD		71.50
04-09	P1	1R102000167	03/28/01	AIR PVD-BWI-PVD DELGIUDICE		71.50
04-09	P1	1R102000168	03/28/01	LODGING		85.30
04-09	P1	1R102000169	03/28/01	LODGING - DELGIUDICE		85.30
04-09	P1	1R102000170	03/26/01	TAXIS		45.00
04-09	P1	1R102000173	03/26/01	LODGING		272.52
04-09	P1	1R102000174	03/22/01	AIRFARE PVD-BWI-PVD		71.50
04-09	P1	1R102000175	03/22/01	AIR PVD-BWI-PVD DELGIUDICE		71.50
04-09	P1	1R102000176	03/22/01	TAXIS		58.00
04-09	P1	1R102000178	02/08/01	PARKING		24.50
04-09	P1	1R102000164	03/29/01	AIRFARE WASH-BOS		75.75
04-09	P1	1R102000164	03/29/01	AIRFARE WASH-BOS LAFFERTY		75.75
04-18	P1	1R102000183	04/09/01	AIRFARE BWI-PVD-BWI		71.50
04-30	P1	1R102000196	04/26/01	AIRFARE PVD-BWI-BOS		111.50
04-30	P1	1R102000196	04/26/01	AIRFARE PVD-BWI-BOS LAFFERTY		111.50
04-30	P1	1R102000193	04/23/01	AIRFARE BWI-PVD-BWI		71.50
04-30	P1	1R102000197	04/20/01	AUTO RENTAL		106.05
04-30	P1	1R102000198	04/20/01	HOTEL FOR STAFFERS		370.42
04-30	P1	1R102000199	04/22/01	MEALS		10.51
04-30	P1	1R102000195	03/19/01	TRAVEL		22.50
04-30	P1	1R102000195	03/26/01	PARKING		6.00
05-01	P1	1R102000194	03/07/01	TRAVEL		79.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES R. LANGEVIN—Con.						
04-30	S5	01120004846	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	728.32	
04-30	S5	01120005283	03/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
04-30	S5	01120005722	03/01/01	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	01120006162	03/01/01	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	01120006602	03/01/01	DC TEL TOLLS (TRANSFER)	183.33	
04-30	P1	1R020002023	03/01/01	PAGER SERVICE	71.97	
04-30	P1	1R020002023	04/01/01	PAGER SERVICE	71.97	
05-01	P1	1R020002021	04/11/01	EXPRESS MAIL	7.19	
05-01	P1	1R020002021	04/13/01	TOLL FREE PHONE SERVICE	87.44	
05-01	P1	1R020002028	03/01/01	CABLE SERVICE	48.54	
05-14	P1	1R020002029	04/20/01	CELL PHONE SERVICE	68.00	
05-14	P1	1R020002010	03/23/01	CELL PHONE SERVICE	110.04	
05-14	P1	1R020002010	03/23/01	CELL PHONE SERVICE	355.45	
05-14	P1	1R020002010	03/23/01	CELL PHONE SERVICE	77.68	
05-17	P1	1R020002023	04/01/01	PHONE SERVICE	77.68	
05-17	P1	1R020002020	05/01/01	PAGER SERVICE	71.97	
05-21	P9	R020.1R0105	05/01/01	WARWICK - RENT	5,833.33	
05-22	P1	1R020002024	04/23/01	EXPRESS MAIL	12.36	
05-22	P1	1R020002025	05/02/01	EXPRESS MAIL	14.10	
05-30	P1	1R020002020	01/28/01	FAX SERVICE	17.63	
05-31	S5	01151004402	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	54.34	
05-31	S5	01151004820	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,076.84	
05-31	S5	01151005265	04/01/01	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	01151005705	04/01/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	01151006145	04/01/01	DC TEL TOLLS (TRANSFER)	202.78	
05-31	P1	1R020002035	05/20/01	UTILITIES	51.94	
05-31	P2	HC01.100457A	04/27/01	3276-090A PARTNER TELSET ADAPT	97.73	
05-11	P1	1R020002038	05/22/01	EXPRESS MAIL	68.12	
05-11	P1	1R020002040	05/25/01	DISTRICT PHONE SERVICE	423.90	
06-11	P1	1R020002029	05/23/01	CELL PHONE SERVICE	468.25	
06-11	P1	1R020002039	05/23/01	CELL PHONE SERVICE	66.30	
06-11	P1	1R020002039	05/23/01	CELL PHONE SERVICE	134.80	
06-18	P2	HC01.100479A	03/30/01	INSTALL WIRING	440.00	
06-18	P2	HC01.100479A	03/30/01	INSTALL STATION WIRE	540.00	
06-18	P2	HC01.100479A	03/30/01	INSTALL 18 BTN D SETS	198.00	
06-18	P2	HC01.100602A	03/30/01	INSTALL CID	25.25	
06-20	P9	R020.1R0106	06/01/01	WARWICK - RENT	5,833.33	
06-22	P1	1R020002051	05/31/01	PHONE SERVICE DISTRICT	92.57	
06-22	P1	1R020002048	06/01/01	BLACKBERRY SERVICE	49.98	
06-22	P1	1R020002047	04/29/01	TELEPHONE SERVICE DISTRICT	113.06	
06-30	S4	01181001039	05/01/01	RECORDING (TRANSFER)	112.00	
06-30	S5	01181004403	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	54.34	
06-30	S5	01181004821	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	698.93	
06-30	S5	01181005337	05/01/01	DC TEL EQUIP (TRANSFER)	-1,224.00	

06-30	S5	01181005777	PRINTING AND REPRODUCTION	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006217	PUBLIC PRINTER	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	159.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,117.22
04-20	0P	1GP00301003	DO	01/24/01	01/24/01	PRINTING	51.00
04-20	0P	1GP00301003	DO	01/30/01	01/30/01	PRINTING	51.00
04-20	0P	1GP00301003	DO	02/02/01	02/02/01	PRINTING	21.00
04-25	P2	OSPTP26176	DAVID L. ANDRUKITIS, INC.	03/30/01	04/18/01	1000 FLAT PRINT CARDS, BLK, BU	75.00
04-25	P2	OSPTP26176	DO	03/30/01	04/18/01	250 FLAT PRINT CARDS, WHITE, B	35.00
04-30	S3	01120000071	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	58.20
05-10	P2	OSPTP26317	DAVID L. ANDRUKITIS, INC.	04/09/01	04/25/01	500 FLAT PRINT CARDS, BLK, BUG	40.00
05-10	P2	OSPTP26317	DO	04/09/01	04/25/01	1000 FLAT PRINT CARDS, BLK, BU	75.00
05-18	P1	1RI02000216	BERNARD PHOTOGRAPHY	04/05/01	04/05/01	PHOTOGRAPHIC	155.00
05-18	P1	1RI02000219	DO	04/18/01	04/18/01	PHOTOGRAPHIC	250.00
06-04	P2	OSPTP26566	DAVID L. ANDRUKITIS, INC.	05/09/01	05/24/01	500 FLAT PRINT CARDS, GOLD SEA	40.00
06-22	P1	1RI02000244	EAST GREENWICH PHOTO & STUDIO	05/12/01	05/12/01	PHOTO PROCESSING	20.99
06-28	P2	OSPTP26835	ACCURATE WORD LLC	06/11/01	06/21/01	1000 FRANKLIN SHEETS, BUFF, BL	186.00
06-28	P2	OSPTP26835	DO	06/11/01	06/21/01	1000 WASHINGTON SHEETS, WHITE	186.00
06-29	P2	OSPTP26707	DAVID L. ANDRUKITIS, INC.	05/29/01	06/11/01	1000 FLAT PRINT CARDS, BUG, GO	75.00
						PRINTING AND REPRODUCTION TOTALS	1,319.19
04-04	P1	1RI02000158	OTHER SERVICES	03/16/01	03/16/01	EQUIPMENT INSTALLATION	1,865.00
05-02	P1	1RI02000206	UNITED COMMUNICATIONS INC	04/09/01	04/09/01	AUDIO RENTAL FOR EVENT	262.00
						OTHER SERVICES TOTALS:	2,127.00
04-02	P1	1RI02000155	SUPPLIES AND MATERIALS	03/09/01	03/09/01	OFFICE SUPPLIES	392.23
04-03	P1	1RI02000160	KRISTIN E. NICHOLSON	02/01/01	02/28/01	OFFICE SUPPLIES	41.25
04-03	P1	1RI02000161	BELMONT SPRINGS WATER CO.	03/26/01	03/26/01	KEYS FOR NEW OFFICE	48.24
04-03	P1	1RI02000162	CLARK THE LOCKSMITH INC	03/07/01	03/07/01	OFFICE SUPPLIES	45.21
04-09	P1	1RI02000171	W.B. MASON COMPANY INC	03/12/01	03/12/01	CHAMBER MEAL	10.00
04-09	P1	1RI02000172	COVAL KENNETH WILD JR	03/14/01	03/16/01	OFFICE SUPPLIES	63.76
04-11	P2	GSSPA42530	DO	03/28/01	04/02/01	OFFICE SUPPLIES	27.87
04-24	P2	OSM12032	ANNIN FLAG COMPANY	01/10/01	01/10/01	RHODE ISLAND STATE FLAG POLEHE	268.00
04-24	P2	OSM12032	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	DIGITAL VIDEO RECORDER	272.00
04-24	P2	OSM12032	DO	01/10/01	01/10/01	DRIVE	78.00
04-24	P2	OSM12032	DO	01/10/01	01/10/01	CARD	113.00
04-24	P2	OSM12032	DO	01/10/01	01/10/01	DRIVE	113.00
04-24	P2	OSM12032	DO	01/10/01	01/10/01	IMAGING SOFTWARE	147.00
04-24	P2	OSM12032	DO	01/10/01	01/10/01	KEYBOARD	35.00
04-24	P2	OSM12032	DO	01/10/01	01/10/01	KEYBOARD	100.00
04-30	S1	01120000156	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	549.20
04-30	P1	1RI02000204	AQUA COOL	03/12/01	03/21/01	OFFICE SUPPLIES	80.50
04-30	P1	1RI02000200	NANCY J BEATTIE	04/02/01	04/02/01	OFFICE SUPPLIES	3.29
05-01	P1	1RI02000207	THE NEW YORK TIMES	04/09/01	05/06/01	SUBSCRIPTION	10.05
05-01	P1	1RI02000205	W.B. MASON COMPANY INC	03/26/01	03/26/01	OFFICE SUPPLIES	43.98
05-01	P1	1RI02000205	DO	03/30/01	03/30/01	OFFICE SUPPLIES	21.99
05-01	P1	1RI02000205	DO	03/30/01	03/30/01	OFFICE SUPPLIES	72.17
05-14	P1	1RI02000211	DO	04/17/01	04/17/01	OFFICE SUPPLIES	8.65
05-17	P1	1RI02000217	AQUA COOL	04/30/01	04/30/01	WATER SERVICE	54.74
05-17	P1	1RI02000215	EXCELLENT COFFEE COMPANY	05/02/01	05/02/01	FOOD AND BEVERAGE	53.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES R. LANGEVIN—Con.						
05-17	P1	IR02000221	04/19/01	FOOD & BEVERAGE	65.00	65.00
05-17	P1	IR02000222	05/07/01	SUBSCRIPTION	20.00	20.00
05-17	P1	IR02000222	04/26/01	OFFICE SUPPLIES	26.70	26.70
05-17	P1	IR02000214	04/18/01	OFFICE SUPPLY	5.24	5.24
05-22	P1	IR02000226	04/20/01	PUBLICATIONS	2.20	2.20
05-30	P1	IR02000230	05/07/01	OFFICE SUPPLIES	79.05	79.05
05-30	P1	IR02000227	05/01/01	OFFICE SUPPLY (TRANSFER)	914.12	914.12
05-31	S1	01151000151	04/01/01	WATER SUPPLIES	79.72	79.72
05-31	P1	IR02000229	04/30/01	OFFICE SUPPLIES	65.99	65.99
05-31	P1	IR02000234	05/18/01	OFFICE SUPPLIES	22.30	22.30
06-11	P1	IR02000237	06/04/01	SUBSCRIPTION	56.95	56.95
06-20	P1	IR02000243	07/01/01	SUBSCRIPTION	4.90	4.90
06-21	P1	IR02000241	05/09/01	OFFICE SUPPLIES	61.00	61.00
06-22	P1	IR02000249	05/01/01	OFFICE SUPPLIES	30.00	30.00
06-22	P1	IR02000245	01/24/01	SUBSCRIPTION	71.96	71.96
06-22	P1	IR02000244	05/11/01	PHOTOGRAPHIC SUPPLIES	528.80	528.80
06-22	P1	IR02000246	06/10/01	FRAMED PORTRAITS	40.00	40.00
06-22	P1	IR02000246	05/31/01	FOOD AND BEVERAGE	340.34	340.34
06-22	P1	IR02000250	05/31/01	OFFICE SUPPLY (TRANSFER)	4,953.84	4,953.84
06-30	S1	01181000160	06/01/01	OFFICE SUPPLY (TRANSFER)	513.00	513.00
EQUIPMENT						
04-24	P2	05M12032	01/10/01	WINDOWS NT SERVER SOFTWARE	3,390.47	3,390.47
04-30	S2	01120003225	04/30/01	EQUIPMENT (TRANSFER)	2,727.09	2,727.09
05-31	S2	01151003262	02/13/01	EQUIPMENT (TRANSFER)	3,501.90	3,501.90
05-31	S2	01151003263	05/31/01	EQUIPMENT (TRANSFER)	3,501.90	3,501.90
06-30	S2	01181003206	06/01/01	EQUIPMENT (TRANSFER)	13,634.36	13,634.36
EQUIPMENT TOTALS:					252,225.67	252,225.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					409,777.60	409,777.60
OFFICE TOTALS:					219,718.88	219,718.88
2001 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,714.34	1,480.21
PERSONNEL COMPENSATION					331,930.81	175,295.04
PERSONNEL BENEFITS					614.56	361.02
TRAVEL					7,641.92	4,870.55
RENT COMMUNICATION UTILITIES					37,509.64	19,450.03
PRINTING AND REPRODUCTION					1,444.05	875.45
OTHER SERVICES					540.00	418.00
SUPPLIES AND MATERIALS					9,775.50	6,807.06
EQUIPMENT					18,606.78	10,160.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					409,777.60	219,718.88
OFFICE TOTALS:					409,777.60	219,718.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LANTOS—Con.						
05-09	PI	ICAI2000187		JASON ROSENSTOCK		42.00
05-09	PI	ICAI2000184	04/21/01	TAXI		498.12
05-09	PI	ICAI2000184	04/23/01	LODGING		127.50
05-09	PI	ICAI2000184	04/19/01	MEALS		107.50
05-09	PI	ICAI2000184	04/19/01	TAXI		688.00
05-09	PI	ICAI2000184	04/19/01	AIR DC-CA-DC		145.43
05-09	PI	ICAI2000183	04/29/01	LODGING		341.75
05-09	PI	ICAI2000185	04/30/01	AIR CA-DC		127.33
05-11	PI	ICAI2000191	04/14/01	LODGING		371.50
06-07	PI	ICAI2000217	04/29/01	AIRFARE CA-WASH-CA		1,111.79
06-07	PI	ICAI2000218	05/04/01	LODGING		96.50
06-07	PI	ICAI2000219	04/29/01	TAXI		323.11
06-07	PI	ICAI2000220	03/23/01	AIRFARE WASH-CA-WASH		4,870.55
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-09	PI	ICAI2000150	03/27/01	POSTAGE		0.80
04-09	PI	ICAI2000151	03/28/01	POSTAGE		4.80
04-11	HR	189500A	01/08/01	REFUND OVERPAYMENT		-83.05
04-12	PI	ICAI2000162	01/26/01	OVERNIGHT MAIL		3.62
04-12	PI	ICAI2000163	01/30/01	OVERNIGHT MAIL		122.22
04-12	PI	ICAI2000168	03/06/01	OVERNIGHT MAIL		7.19
04-12	PI	ICAI2000169	03/12/01	OVERNIGHT MAIL		12.74
04-12	PI	ICAI2000170	03/13/01	OVERNIGHT MAIL		14.53
04-12	PI	ICAI2000171	03/20/01	OVERNIGHT MAIL		32.88
04-12	PI	ICAI2000172	03/27/01	OVERNIGHT MAIL		18.22
04-12	PI	ICAI2000173	03/05/01	OVERNIGHT MAIL		12.74
04-12	PI	ICAI2000174	03/09/01	OVERNIGHT MAIL		3.62
04-12	PI	ICAI2000175	03/16/01	OVERNIGHT MAIL		7.24
04-12	PI	ICAI2000176	02/23/01	OVERNIGHT MAIL		3.62
04-23	P9	CA1201R0104	04/01/01	SAN MATEO - RENT		4,013.07
04-30	S5	01120004418	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		163.66
04-30	S5	01120004847	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		346.58
04-30	S5	01120005284	03/01/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04-30	S5	01120005723	03/01/01	DC TEL EQUIP (TRANSFER)		86.00
04-30	S5	01120006163	03/01/01	DC TEL SERVICE (TRANSFER)		227.00
04-30	S5	01120006603	03/01/01	DC TEL TOLLS (TRANSFER)		967.58
05-03	PI	ICAI2000182	03/29/01	POSTAGE		0.34
05-08	PI	ICAI2000194	04/13/01	OVERNIGHT MAIL		14.60
05-08	PI	ICAI2000195	04/17/01	OVERNIGHT MAIL		20.13
05-08	PI	ICAI2000196	04/24/01	OVERNIGHT MAIL		11.03
05-08	PI	ICAI2000198	04/02/01	OVERNIGHT MAIL		44.26
05-08	PI	ICAI2000199	04/03/01	OVERNIGHT MAIL		7.29
05-08	PI	ICAI2000200	04/10/01	OVERNIGHT MAIL		18.33
05-08	PI	ICAI2000201	04/10/01	OVERNIGHT MAIL		10.62

05-18	CB	FXF010518A	DO	04/30/01	OVERNIGHT MAIL	22.31
05-18	CB	FXF010518A	DO	04/27/01	OVERNIGHT MAIL	3.74
05-21	P9	CA1201R0105	GLENBOROUGH PROPERTIES, LP	05/01/01	SAN MATEO - RENT	4,013.07
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	OVERNIGHT MAIL	7.54
05-31	SS	01151004403		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	88.66
05-31	SS	01151004821		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	266.91
05-31	SS	01151005266		04/01/01	DC TEL EQUIP (TRANSFER)	86.00
05-31	SS	01151005706		04/01/01	DC TEL SERVICE (TRANSFER)	227.00
05-31	SS	01151006146		04/01/01	DC TEL TOLLS (TRANSFER)	1,194.77
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	OVERNIGHT MAIL	14.77
06-07	P1	ICA12000240	DO	04/27/01	OVERNIGHT MAIL	7.29
06-07	P1	ICA12000241	DO	05/01/01	OVERNIGHT MAIL	26.53
06-07	P1	ICA12000242	DO	05/04/01	OVERNIGHT MAIL	13.62
06-07	P1	ICA12000243	DO	05/11/01	OVERNIGHT MAIL	10.91
06-07	P1	ICA12000244	DO	05/18/01	OVERNIGHT MAIL	3.62
06-08	P1	ICA12000235	PACIFIC BELL	04/10/01	TELEPHONE SERVICES	337.82
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	OVERNIGHT MAIL	59.63
06-14	P1	ICA12000246	DO	05/25/01	OVERNIGHT MAIL	7.41
06-15	CB	FXF010615A	DO	05/30/01	OVERNIGHT MAIL	3.67
06-20	P9	CA1201R0106	GLENBOROUGH PROPERTIES, LP	06/01/01	SAN MATEO - RENT	4,013.07
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	05/31/01	OVERNIGHT MAIL	12.74
06-22	CB	FXF010622A	DO	06/04/01	OVERNIGHT MAIL	29.43
06-22	CB	FXF010622A	DO	06/06/01	OVERNIGHT MAIL	3.62
06-29	CB	FXF010629A	DO	06/12/01	OVERNIGHT MAIL	12.74
06-29	CB	FXF010629A	DO	06/13/01	OVERNIGHT MAIL	17.70
06-30	SS	01181004404		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	88.66
06-30	SS	01181004822		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	251.26
06-30	SS	01181005338		05/01/01	DC TEL EQUIP (TRANSFER)	131.00
06-30	SS	01181005718		05/01/01	DC TEL SERVICE (TRANSFER)	227.00
06-30	SS	01181006218		05/01/01	DC TEL TOLLS (TRANSFER)	1,250.02
RENT, COMMUNICATION, UTILITIES TOTALS:						19,450.03
04-12	P1	ICA12000159	PRINTING AND REPRODUCTION	02/13/01	PRINTING	11.40
04-12	P1	ICA12000160	DAVID L. ANDRUKITIS, INC.	02/13/01	PRINTING	33.50
04-12	P1	ICA12000161	DO	03/07/01	PRINTING	13.40
04-12	P1	ICA12000177	DO	03/12/01	PRINTING	13.70
04-12	P1	ICA12000178	DO	03/30/01	PRINTING	33.50
04-12	P1	ICA12000179	DO	03/27/01	PRINTING	12.40
04-12	P1	ICA12000180	DO	03/28/01	PRINTING	33.50
04-12	P1	ICA12000181	SNAP SHOT PHOTO	04/04/01	PHOTOGRAPHY	6.26
04-30	S3	01120002005		04/01/01	PHOTOGRAPHIC (TRANSFER)	60.80
05-08	P1	ICA12000209	DISTRICT PHOTO INC	05/02/01	PHOTOGRAPHIC	10.99
05-14	P1	ICA12000212	DAVID L. ANDRUKITIS, INC.	04/10/01	PRINTING	33.50
05-14	P1	ICA12000213	DO	04/02/01	PRINTING	279.00
05-14	P1	ICA12000214	DO	04/21/01	PRINTING	24.10
05-14	P1	ICA12000215	DO	04/12/01	PRINTING	16.70
05-31	S3	01151000243		05/01/01	PHOTOGRAPHIC (TRANSFER)	14.40
06-06	P2	OSP2P25588	DAVID L. ANDRUKITIS, INC.	05/11/01	500 SCHEDULE CARDS, WHITE, BLK	37.50
06-07	P1	ICA12000232	DO	05/01/01	PRINTING	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LANTOS—Con.						
06-07	P1	ICAI2000233	05/02/01	PRINTING		30.30
06-07	P1	ICAI2000234	05/31/01	PRINTING		27.70
06-14	P1	ICAI2000247	06/11/01	PRINTING		12.50
06-30	S3	01181000238	06/01/01	PHOTOGRAPHIC (TRANSFER)		137.80
				PRINTING AND REPRODUCTION TOTALS:		876.45
OTHER SERVICES						
04-12	P1	ICAI2000163	03/26/01	CLIPPING SERVICE		61.00
05-07	P1	ICAI2000186	04/16/01	TRAINING		200.00
05-08	P1	ICAI2000210	03/26/01	FIRE EXTINGUISHER SERVICE		35.00
06-07	P1	ICAI2000226	04/26/01	CLIPPING SERVICE		61.00
06-14	P1	ICAI2000245	05/25/01	CLIPPING SERVICE		61.00
				OTHER SERVICES TOTALS:		418.00
SUPPLIES AND MATERIALS						
04-12	P1	ICAI2000156	03/13/01	BOTTLED WATER		95.25
04-12	P1	ICAI2000152	02/08/01	OFFICE SUPPLIES		109.68
04-12	P1	ICAI2000152	03/09/01	OFFICE SUPPLIES		192.08
04-12	P1	ICAI2000152	03/10/01	OFFICE SUPPLIES		1.75
04-12	P1	ICAI2000152	03/23/01	OFFICE SUPPLIES		109.36
04-12	P1	ICAI2000157	03/26/01	BOTTLED WATER		75.50
04-12	P1	ICAI2000164	03/08/01	OFFICE SUPPLIES		512.99
04-12	P1	ICAI2000155	05/20/01	SUBSCRIPTION		30.80
04-12	P1	ICAI2000156	03/05/01	SUBSCRIPTION		539.62
04-12	P1	ICAI2000167	03/22/01	COFFEE/SUPPLIES FOR CONST.		45.00
04-30	S1	01120000395	04/01/01	OFFICE SUPPLY (TRANSFER)		-40.72
05-08	P1	ICAI2000202	04/10/01	COFFEE/SUPPLIES FOR CONST. MTG		107.80
05-08	P1	ICAI2000204	04/26/01	BOTTLED WATER		147.50
05-08	P1	ICAI2000207	04/18/01	OFFICE SUPPLIES		21.57
05-08	P1	ICAI2000197	05/16/01	SUBSCRIPTION		39.00
05-08	P1	ICAI2000206	03/25/01	SUBSCRIPTION		200.20
05-08	P1	ICAI2000203	04/12/01	COFFEE/SUPPLIES FOR CONST. MTG		45.00
05-08	P1	ICAI2000205	07/01/01	SUBSCRIPTION		24.00
05-08	P1	ICAI2000211	04/18/01	SUPPLIES		250.00
05-09	P1	ICAI2000193	04/28/01	OFFICE SUPPLIES		9.39
05-09	P1	ICAI2000184	04/19/01	MEAL WITH CONSTITUENT		30.13
05-14	P1	ICAI2000216	04/10/01	OFFICE SUPPLIES		29.95
05-21	P2	OSM12523	04/17/01	TELEVISION		132.00
05-21	P2	OSM12523	04/17/01	TELEVISION		132.00
05-21	P2	OSM12523	04/17/01	TELEVISION		132.00
05-21	P2	OSM12523	04/17/01	TELEVISION		132.00
05-25	P2	OSSPA42391	05/14/01	A-Z SELF-TAB (BLUE) 3 X 5		9.90
05-25	P2	OSSPA42391	05/14/01	A-Z SELF-TAB (BUFF) 3 X 5		4.50
05-31	S1	01151000391	05/01/01	OFFICE SUPPLY (TRANSFER)		1,098.02
06-07	P2	OSM12524	04/17/01	CARD		218.00
				ACS DESKTOP SOLUTIONS, INC.		

06-07	P2	OSM12524	DO	04/17/01	INSTALL	198.00
06-07	P1	ICAI2000224	ASIAN WEEK	05/01/02	SUBSCRIPTION	29.00
06-07	P1	ICAI2000230	BLACK MOUNTAIN SPRING WATER	05/08/01	COFFEE/SUPPLIES CONST. MTGS	19.89
06-07	P1	ICAI2000228	BURLINGAME STATIONERS	05/01/01	OFFICE SUPPLIES	148.00
06-07	P1	ICAI2000228	DO	05/04/01	OFFICE SUPPLIES	140.00
06-07	P1	ICAI2000228	DO	05/23/01	OFFICE SUPPLIES	89.26
06-07	P1	ICAI2000227	BUSINESS WEEK	05/01/02	SUBSCRIPTION	35.00
06-07	P1	ICAI2000222	CALIFORNIA JOURNAL	08/01/01	SUBSCRIPTION	39.95
06-07	P1	ICAI2000239	DEER PARK SPRING WATER	05/26/01	BOTTLED WATER	83.25
06-07	P1	ICAI2000221	GAIL M STEBBINS	04/30/01	OFFICE SUPPLY	22.66
06-07	P1	ICAI2000229	NICK'S DELI & FINE FOODS	05/18/01	FOOD AND BEVERAGE/CONST. MTG	95.50
06-07	P1	ICAI2000231	US OFFICE PRODUCTS	05/23/01	COFFEE/SUPPLIES CONST. MTGS	45.00
06-07	P1	ICAI2000236	XEROX OMNIFAX	03/14/01	SUPPLIES	578.26
06-07	P1	ICAI2000237	DO	05/22/01	SUPPLIES	195.75
06-07	P1	ICAI2000238	DO	05/24/01	SUPPLIES	182.88
06-11	C0	Z6144698	BURLINGAME STATIONERS	02/08/01	CANCELED CHECK - STOP PAYMENT	-109.68
06-11	C0	Z6144698	DO	03/09/01	CANCELED CHECK - STOP PAYMENT	-192.08
06-11	C0	Z6144698	DO	03/10/01	CANCELED CHECK - STOP PAYMENT	-1.75
06-11	C0	Z6144698	DO	03/23/01	CANCELED CHECK - STOP PAYMENT	-109.36
06-14	P1	ICAI2000249	GAIL M STEBBINS	06/04/01	OFFICE SUPPLIES	151.28
06-14	P1	ICAI2000248	MICHAEL G HARDING	05/23/01	PUBLICATION	18.95
06-15	P1	ICAI2RW0152	BURLINGAME STATIONERS	02/08/01	OFFICE SUPPLIES	109.68
06-15	P1	ICAI2RW0152	DO	03/09/01	OFFICE SUPPLIES	192.08
06-15	P1	ICAI2RW0152	DO	03/10/01	OFFICE SUPPLIES	1.75
06-15	P1	ICAI2RW0152	DO	03/23/01	OFFICE SUPPLIES	109.36
06-30	S1	0118100395	DO	06/30/01	OFFICE SUPPLY (TRANSFER)	300.06
					SUPPLIES AND MATERIALS TOTALS:	6,807.06
04-30	S2	01120003522	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	2,612.42
05-21	P2	OSM1172911	DELL MARKETING L.P	04/09/01	COMPUTER	1,400.00
05-31	S2	01151003610		04/04/01	EQUIPMENT (TRANSFER)	578.26
05-31	S2	01151003611		04/10/01	EQUIPMENT (TRANSFER)	345.00
05-31	S2	01151003612		05/31/01	EQUIPMENT (TRANSFER)	2,612.42
06-30	S2	01181003491		06/30/01	EQUIPMENT (TRANSFER)	10,160.52
					EQUIPMENT TOTALS:	219,718.88
					OFFICE TOTALS:	219,718.88
06-07	P2	OSM12524	FRANKED MAIL	04/17/01	FRANKED MAIL	2,463.62
06-07	P1	ICAI2000224	ASIAN WEEK	05/01/02	SUBSCRIPTION	336,994.31
06-07	P1	ICAI2000230	BLACK MOUNTAIN SPRING WATER	05/08/01	COFFEE/SUPPLIES CONST. MTGS	177,874.93
06-07	P1	ICAI2000228	BURLINGAME STATIONERS	05/01/01	OFFICE SUPPLIES	3,218.11
06-07	P1	ICAI2000228	DO	05/04/01	OFFICE SUPPLIES	7,045.44
06-07	P1	ICAI2000228	DO	05/23/01	OFFICE SUPPLIES	35,800.19
06-07	P1	ICAI2000227	BUSINESS WEEK	05/01/02	SUBSCRIPTION	18,420.39
06-07	P1	ICAI2000222	CALIFORNIA JOURNAL	08/01/01	SUBSCRIPTION	744.81
06-07	P1	ICAI2000239	DEER PARK SPRING WATER	05/26/01	BOTTLED WATER	253.66
06-07	P1	ICAI2000221	GAIL M STEBBINS	04/30/01	OFFICE SUPPLY	61.22
06-07	P1	ICAI2000229	NICK'S DELI & FINE FOODS	05/18/01	FOOD AND BEVERAGE/CONST. MTG	12,711.65
06-07	P1	ICAI2000231	US OFFICE PRODUCTS	05/23/01	COFFEE/SUPPLIES CONST. MTGS	4,304.75
06-07	P1	ICAI2000236	XEROX OMNIFAX	03/14/01	SUPPLIES	10,700.25
06-07	P1	ICAI2000237	DO	05/22/01	SUPPLIES	21,140.49
06-07	P1	ICAI2000238	DO	05/24/01	SUPPLIES	253.66
06-11	C0	Z6144698	BURLINGAME STATIONERS	02/08/01	CANCELED CHECK - STOP PAYMENT	12,711.65
06-11	C0	Z6144698	DO	03/09/01	CANCELED CHECK - STOP PAYMENT	4,304.75
06-11	C0	Z6144698	DO	03/10/01	CANCELED CHECK - STOP PAYMENT	10,700.25
06-11	C0	Z6144698	DO	03/23/01	CANCELED CHECK - STOP PAYMENT	21,140.49
06-14	P1	ICAI2000249	GAIL M STEBBINS	06/04/01	OFFICE SUPPLIES	253.66
06-14	P1	ICAI2000248	MICHAEL G HARDING	05/23/01	PUBLICATION	61.22
06-15	P1	ICAI2RW0152	BURLINGAME STATIONERS	02/08/01	OFFICE SUPPLIES	12,711.65
06-15	P1	ICAI2RW0152	DO	03/09/01	OFFICE SUPPLIES	4,304.75
06-15	P1	ICAI2RW0152	DO	03/10/01	OFFICE SUPPLIES	10,700.25
06-15	P1	ICAI2RW0152	DO	03/23/01	OFFICE SUPPLIES	21,140.49
06-30	S1	0118100395	DO	06/30/01	OFFICE SUPPLY (TRANSFER)	253.66
					SUPPLIES AND MATERIALS TOTALS:	217,366.51
04-30	S2	01120003522	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	2,612.42
05-21	P2	OSM1172911	DELL MARKETING L.P	04/09/01	COMPUTER	1,400.00
05-31	S2	01151003610		04/04/01	EQUIPMENT (TRANSFER)	578.26
05-31	S2	01151003611		04/10/01	EQUIPMENT (TRANSFER)	345.00
05-31	S2	01151003612		05/31/01	EQUIPMENT (TRANSFER)	2,612.42
06-30	S2	01181003491		06/30/01	EQUIPMENT (TRANSFER)	10,160.52
					EQUIPMENT TOTALS:	219,718.88
					OFFICE TOTALS:	219,718.88
2001 HON. STEVE LARGENT						2,042.05
OFFICIAL EXPENSES OF MEMBERS						177,874.93
						3,218.11
						18,420.39
						744.81
						253.66
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75
						10,700.25
						21,140.49
						253.66
						61.22
						12,711.65
						4,304.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. STEVE LARGENT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-23	OP	USPS030011	03/01/01	FRAMED MAIL	OFFICE TOTALS: 417,393.38	217,366.51
05-29	OP	USPS040011	04/01/01	FRAMED MAIL		
06-26	OP	USPS050011	05/01/01	FRAMED MAIL		
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ADAMS JOSEPH						
04-01/01	06/30/01	CASEWORKER	04/01/01	CASEWORKER	7,749.99	878.98
04-01/01	06/30/01	STAFF ASSISTANT	04/01/01	STAFF ASSISTANT	6,249.99	226.03
04-01/01	06/30/01	LEGISLATIVE DIRECTOR	04/01/01	LEGISLATIVE DIRECTOR	17,499.99	937.04
04-01/01	06/30/01	SHARED EMPLOYEE	05/31/01	SHARED EMPLOYEE	3,500.00	2,042.05
03-01/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	5,000.00	
04-01/01	06/30/01	OFFICE MANAGER	04/01/01	OFFICE MANAGER	20,000.01	
04-01/01	06/30/01	STAFF ASSISTANT	04/01/01	STAFF ASSISTANT	6,999.99	
04-01/01	06/30/01	SR LEGISLATIVE ASST	06/30/01	SR LEGISLATIVE ASST	9,999.99	
04-01/01	06/30/01	DISTRICT SCHEDULER	04/01/01	DISTRICT SCHEDULER	9,249.99	
06-18/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	1,625.00	
06-01/01	06/30/01	PAID INTERN	06/30/01	PAID INTERN	1,000.00	
06-01/01	06/30/01	PAID INTERN	06/01/01	PAID INTERN	1,000.00	
04-01/01	06/30/01	COMMUNICATIONS DIRECTOR	06/30/01	COMMUNICATIONS DIRECTOR	15,000.00	
04-01/01	06/30/01	FIELD DIRECTOR	04/01/01	FIELD DIRECTOR	8,000.01	
04-01/01	06/30/01	DISTRICT DIRECTOR	04/01/01	DISTRICT DIRECTOR	14,499.99	
04-01/01	06/30/01	STAFF ASSISTANT	04/01/01	STAFF ASSISTANT	6,999.99	
04-01/01	06/30/01	LEGISLATIVE ASSISTANT	04/01/01	LEGISLATIVE ASSISTANT	2,500.00	
06-01/01	06/30/01	PAID INTERN	06/01/01	PAID INTERN	1,000.00	
04-01/01	06/30/01	CHIEF OF STAFF	04/01/01	CHIEF OF STAFF	30,000.00	
04-01/01	06/30/01	CASEWORKER	04/01/01	CASEWORKER	9,999.99	
PERSONNEL COMPENSATION TOTALS:					177,874.93	
TRAVEL						
05-03	P1	10K01000188	03/27/01	HAIRFARE TULSA TO DC	126.50	
05-03	P1	10K01000188	04/02/01	HAIRFARE TULSA TO DC	126.50	
05-03	P1	10K01000188	04/05/01	HAIRFARE TULSA TO DC FOR HANN	253.00	
05-03	P1	10K01000188	03/29/01	HAIRFARE DC TO TULSA	126.50	
05-03	P1	10K01000188	02/27/01	HAIRFARE NC-DC SPEECH	53.75	
05-03	P1	10K01000187	04/02/01	LODGING	583.08	
05-03	P1	10K01000187	04/02/01	TAXI FARE	11.75	
05-03	P1	10K01000187	04/05/01	TAXI FARE	10.00	
05-03	P1	10K01000187	04/05/01	MEALS	68.18	
05-10	P1	10K01000199	04/26/01	MEMBER HAIRFARE DC-TULSA	126.50	
05-10	P1	10K01000199	04/24/01	MEMBER HAIRFARE TULSA-DC	128.00	
05-10	P1	10K01000199	05/02/01	MEMBER HAIRFARE DC-TULSA	125.00	
05-10	P1	10K01000196	03/21/01	R/T HAIRFARE TULSA-DALLAS	190.50	

05-10	P1	10K01000196	DO	03/21/01	03/21/01	CAB FARE	5.00
05-16	P1	10K01000208	HON. STEVE LARGENT	05/10/01	05/10/01	AIRFARE DC TO TULSA	128.00
05-16	P1	10K01000208	DO	05/08/01	05/08/01	AIRFARE TULSA TO DC	128.00
05-16	P1	10K01000209	JOSEPH ADAMS	05/01/01	05/01/01	MEALS	76.88
05-16	P1	10K01000209	DO	05/01/01	05/01/01	TOLLS	7.00
05-16	P1	10K01000209	DO	05/01/01	05/01/01	MEALS	7.09
05-30	P1	10K01000226	HON. STEVE LARGENT	05/15/01	05/15/01	AIRFARE TULSA TO DC	128.00
05-30	P1	10K01000226	DO	05/21/01	05/21/01	AIRFARE TULSA TO DC	128.00
05-30	P1	10K01000227	JERRY MORRIS	03/30/01	03/30/01	MEALS	16.74
05-30	P1	10K01000228	DO	04/05/01	04/05/01	MEALS	2.79
05-30	P1	10K01000229	DO	04/05/01	04/05/01	MEALS	4.03
05-30	P1	10K01000230	DO	04/19/01	04/19/01	MEALS	3.41
05-30	P1	10K01000231	DO	04/21/01	04/21/01	MEALS	4.34
05-30	P1	10K01000232	DO	04/23/01	04/23/01	MEALS	5.89
05-30	P1	10K01000233	DO	04/23/01	04/23/01	MEALS	14.88
05-30	P1	10K01000234	DO	05/02/01	05/02/01	MEALS	2.79
05-30	P1	10K01000235	DO	05/03/01	05/03/01	MEALS	76.26
05-30	P1	10K01000236	DO	05/03/01	05/03/01	PARKING	10.00
05-30	P1	10K01000237	DO	04/26/01	04/26/01	MEALS	6.82
05-30	P1	10K01000225	MARCIA K PERRY	04/17/01	04/17/01	MEALS	10.85
05-30	P1	10K01000225	DO	04/18/01	04/18/01	MEALS	1.86
05-30	P1	10K01000225	DO	05/11/01	05/11/01	MEALS	3.72
06-04	P1	10K01000242	HON. STEVE LARGENT	05/22/01	05/22/01	AIRFARE TULSA TO DC WILLIS	128.00
06-04	P1	10K01000242	DO	05/23/01	05/23/01	AIRFARE DC TO TULSA WILLIS	129.50
06-04	P1	10K01000242	DO	05/27/01	05/27/01	AIRFARE DC TO TULSA	129.50
06-04	P1	10K01000243	DO	05/26/01	05/26/01	AIRFARE DC TO TULSA	3,218.11
TRAVEL TOTALS							
04-02	P1	10K01000184	RENT, COMMUNICATION, UTILITIES	03/26/01	04/25/01	CABLE SERVICES	43.83
04-19	P1	10K01000185	COX CABLE	03/09/01	04/08/01	CELLULAR SERVICE	265.98
04-23	P9	0K0101R0104	AT&T WIRELESS SERVICES	04/01/01	04/30/01	TULSA - RENT	3,902.90
04-30	S5	01120004419	ACRON 21 LEWIS PLAZA LP	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	235.30
04-30	S5	01120004848		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	176.92
04-30	S5	01120005285		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005724		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	01120006164		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	157.00
04-30	S5	01120006604	COX CABLE	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	781.13
05-02	P1	10K01000186	HON. STEVE LARGENT	04/26/01	05/25/01	CABLE SERVICE	31.32
05-03	P1	10K01000189	DO	02/01/01	02/28/01	PALM PILOT SERVICE	41.55
05-03	P1	10K01000189	DO	03/01/01	03/31/01	PALM PILOT SERVICE	41.55
05-10	P1	10K01000197	TRAQ-WIRELESS	04/24/01	05/23/01	CELLULAR SERVICE	139.10
05-14	P1	10K01000204	HON. STEVE LARGENT	02/13/01	02/13/01	TIMEPORT STARTAC PHONE	249.99
05-14	P1	10K01000205	TRAQ-WIRELESS	03/24/01	04/23/01	CELLULAR SERVICE	253.02
05-16	P1	10K01000223	AT&T WIRELESS SERVICES	04/09/01	05/08/01	CELLULAR SERVICE	254.94
05-16	P1	10K01000207	FEDERAL EXPRESS CORP	04/21/01	04/21/01	OVERNIGHT MAIL	7.12
05-21	P9	0K0101R0105	ACRON 21 LEWIS PLAZA LP	05/01/01	05/31/01	TULSA - RENT	3,902.90
05-30	P1	10K01000240	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	3.62
05-31	S5	01151004404		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	142.80
05-31	S5	01151004822		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	180.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVE LARGENT—Con						
05-31	S5	01151005267	04/01/01	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	01151005707	04/30/01	DC TEL SERVICE (TRANSFER)	157.00	
05-31	S5	01151006147	04/01/01	DC TEL TOLLS (TRANSFER)	388.02	
06-04	P1	10K01000244	04/01/01	OVERNIGHT MAIL	3.62	
06-06	P1	10K01000249	05/15/01	CABLE SERVICE	33.41	
06-20	P9	0K0101R0106	05/26/01	TULSA - RENT	3,902.50	
06-20	P1	10K01000250	06/30/01	CELLULAR SERVICE	261.27	
06-28	P1	10K01000251	06/08/01	CABLE SERVICE	33.41	
06-30	S5	01181004405	06/26/01	DISTRICT OFC TEL EQUIP (TRFR)	142.80	
06-30	S5	01181004823	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	124.54	
06-30	S5	01181005078	05/31/01	DISTRICT OFC TEL SVC TRANSFER	674.27	
06-30	S5	01181005339	05/01/01	DC TEL EQUIP (TRANSFER)	93.00	
06-30	S5	01181005779	05/01/01	DC TEL SERVICE (TRANSFER)	157.00	
06-30	S5	01181006219	05/01/01	DC TEL TOLLS (TRANSFER)	601.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,420.39	
PRINTING AND REPRODUCTION						
04-11	P2	0SP1P25909	03/07/01	250 THERMO CARDS	27.00	
04-20	P2	0SP1P26361	04/13/01	500 THERMO CARDS	33.00	
05-04	P1	10K01000191	04/11/01	FOLD & INSERT LETTERS	10.00	
05-04	P1	10K01000192	04/11/01	FOLD & INSERT LETTERS	10.00	
05-04	P1	10K01000195	04/13/01	FOLD & INSERT LETTERS	10.00	
05-16	P1	10K01000210	04/24/01	FOLD & INSERT LETTERS	10.25	
05-16	P1	10K01000220	05/01/01	FOLD & INSERT LETTERS	10.00	
05-16	P1	10K01000222	05/07/01	FOLD & INSERT LETTERS	10.00	
05-17	P2	0SP1P26247	04/27/01	PRINTING CARDS/ENVELOPES	85.31	
05-24	P1	10K01000224	04/30/01	250 THERMO CARDS	27.00	
05-24	P1	10K01000224	05/02/01	OFFICIAL PHOTOS	23.00	
05-30	P1	10K01000224	05/19/01	OFFICIAL PHOTOS	420.00	
05-30	P1	10K01000238	05/14/01	FOLD AND INSERT LETTERS	14.60	
05-31	S3	011510006049	05/01/01	PHOTOGRAPHIC (TRANSFER)	18.20	
06-04	P1	10K01000247	05/31/01	FOLD & INSERT LETTERS	15.00	
06-04	P1	10K01000248	05/29/01	FOLD & INSERT LETTERS	11.65	
06-30	S3	011810000046	05/29/01	FOLD & INSERT LETTERS	19.80	
			06/30/01	PHOTOGRAPHIC (TRANSFER)	744.81	
				PRINTING AND REPRODUCTION TOTALS:		
05-04	P1	10K01000194	05/01/01	SECURITY SERVICE	30.61	
06-04	P1	10K01000245	06/30/01	SECURITY SERVICE	30.61	
				OTHER SERVICES TOTALS:	61.22	
SUPPLIES AND MATERIALS						
04-13	P2	0SSPA42401	03/16/01	GOLDTONE WALL PLATE	8.75	
04-30	S1	01120000108	04/30/01	OFFICE SUPPLY (TRANSFER)	885.42	
05-04	P1	10K01000193	04/05/01	PRINTER CARTRIDGE	154.11	
05-10	P1	10K01000198	04/03/01	BOTTLED WATER	65.00	
05-14	P1	10K01000201	03/26/01	BOTTLED WATER FOR DC	42.50	
				PRINTING AND REPRODUCTION TOTALS:		
05-04	P1	10K01000194	05/01/01	SECURITY SERVICE	30.61	
06-04	P1	10K01000245	06/30/01	SECURITY SERVICE	30.61	
				OTHER SERVICES TOTALS:	61.22	
SUPPLIES AND MATERIALS						
04-13	P2	0SSPA42401	03/16/01	GOLDTONE WALL PLATE	8.75	
04-30	S1	01120000108	04/30/01	OFFICE SUPPLY (TRANSFER)	885.42	
05-04	P1	10K01000193	04/05/01	PRINTER CARTRIDGE	154.11	
05-10	P1	10K01000198	04/03/01	BOTTLED WATER	65.00	
05-14	P1	10K01000201	03/26/01	BOTTLED WATER FOR DC	42.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICK LARSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS					473,243.59	271,666.75
OFFICE TOTALS:					473,243.59	271,666.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030011	03/01/01	FRANKED MAIL		933.32
05-29	OP	IM8893602C	04/27/01	FRANKED MAIL		14,873.86
05-29	OP	IUSPS040011	04/30/01	FRANKED MAIL		540.96
06-25	OP	IM8893603C	05/23/01	FRANKED MAIL		4,160.13
06-26	OP	IUSPS050011	05/31/01	FRANKED MAIL		1,213.76
FRANKED MAIL TOTALS:						21,722.03
PERSONNEL COMPENSATION						
ANDERSON, ROALD HAUG						
			01/03/01	OFFICE DIRECTOR		8,583.33
			04/01/01	CHIEF OF STAFF		23,750.01
			01/03/01	LEGISLATIVE DIRECTOR		14,750.00
			01/03/01	SCHEDULER/OFFICE MANAGER		7,999.99
			01/03/01	LEGISLATIVE CORRESPONDENT		7,000.01
			01/03/01	LEGISLATIVE ASSISTANT		9,000.01
			01/03/01	LEGISLATIVE ASSISTANT		10,499.99
			01/03/01	FIELD REPRESENTATIVE		7,499.99
			01/03/01	STAFF ASSISTANT		7,750.00
			01/03/01	DEPUTY DISTRICT DIRECTOR		12,500.00
			05/21/01	PAID INTERN		1,666.67
			06/30/01	CONSTITUENT SERVICES REP		7,500.01
			02/01/01	DISTRICT DIRECTOR		16,500.01
			01/03/01	COMMUNICATIONS DIRECTOR		11,750.00
			01/03/01	STAFF ASSISTANT		7,499.99
			01/03/01	CONSTITUENT SERV REPRESENTATIVE		7,500.01
			01/03/01	LEGISLATIVE CORRESPONDENT		7,500.01
			01/03/01	STAFF AIDE		7,249.99
			05/01/01	STAFF AIDE (OVERTIME)		72.12
PERSONNEL COMPENSATION TOTALS:						176,572.14
PERSONNEL BENEFITS						
04-05	P1	1WA02000221	04/01/01	TRANSIT BENEFIT		21.00
04-30	S7	01120000220	04/30/01	TRANSIT BENEFIT		156.92
05-22	P1	1WA02000290	05/01/01	TRANSIT BENEFIT		21.00
05-31	S7	01151000227	05/31/01	TRANSIT BENEFITS		157.42
06-07	P1	1WA02000320	06/01/01	TRANSIT BENEFIT		21.00
06-30	S7	01181000226	06/01/01	TRANSIT BENEFITS		156.81
PERSONNEL BENEFITS TOTALS:						534.15
TRAVEL						
04-03	P1	1WA02000212	03/21/01	CAB FARE		9.00
04-03	P1	1WA02000210	03/27/01	CAB FARES		30.00

04-03	P1	IWA02000214	HON. RICK LARSEN	03/29/01	04/01/01	R/T A/F TO/FROM DIST. #5444	827.50
04-03	P1	IWA02000214	DO	04/01/01	04/01/01	CAB FARE	49.00
04-03	P1	IWA02000214	DO	03/31/01	04/01/01	HOTEL	85.42
04-03	P1	IWA02000215	JILL MARIE MCKINNIE	03/06/01	03/21/01	MILEAGE	153.90
04-05	P1	IWA02000217	DO	03/09/01	03/09/01	PARKING	1.50
04-05	P1	IWA02000225	DO	03/22/01	03/31/01	MILEAGE	65.70
04-05	P1	IWA02000226	DO	03/31/01	03/31/01	PARKING	16.00
04-05	P1	IWA02000218	RYAN PENNINGTON	03/02/01	03/30/01	MILEAGE	403.84
04-05	P1	IWA02000219	DO	03/05/01	03/05/01	PARKING	1.00
04-19	P1	IWA02000233	BRENDA JENSEN	03/10/01	03/30/01	MILEAGE	163.15
04-19	P1	IWA02000228	RACHEL FORDE	04/07/01	04/16/01	MEALS	161.51
04-19	P1	IWA02000228	DO	04/06/01	04/16/01	MILEAGE	130.82
04-19	P1	IWA02000228	DO	04/09/01	04/09/01	TAXI	23.00
04-19	P1	IWA02000228	DO	04/09/01	04/09/01	PARKING	4.00
04-19	P1	IWA02000229	BRANDON HALL	04/06/01	04/16/01	AIRFARE TO/FROM DISTRICT #8824	347.00
04-26	P1	IWA02000248	DO	04/16/01	04/23/01	GAS	42.92
04-26	P1	IWA02000249	DO	04/24/01	04/24/01	CAB FARE	30.00
04-26	P1	IWA02000250	DO	04/16/01	04/21/01	FERRY TOLLS	14.30
04-26	P1	IWA02000240	BRENDA JENSEN	03/29/01	03/29/01	PARKING	4.00
04-26	P1	IWA02000243	DO	03/10/01	03/10/01	MEAL	13.25
04-26	P1	IWA02000245	CHRISTIAN J GUNTER	04/07/01	04/18/01	MEALS	167.06
04-26	P1	IWA02000245	DO	04/12/01	04/18/01	GAS	68.71
04-26	P1	IWA02000245	DO	04/11/01	04/18/01	CAR RENTAL	147.89
04-26	P1	IWA02000252	DO	04/18/01	04/18/01	FLIGHT FROM DISTRICT #3493	163.00
04-26	P1	IWA02000256	CLARE M. DOWLING	04/18/01	04/23/01	MEALS	105.90
04-26	P1	IWA02000256	DO	04/19/01	04/23/01	GAS	25.65
04-26	P1	IWA02000256	DO	04/20/01	04/21/01	FERRY TOLLS	9.80
04-26	P1	IWA02000239	HON. RICK LARSEN	04/11/01	04/17/01	A/F BELL-DULLES-SEA #5509	879.25
04-26	P1	IWA02000244	DO	04/24/01	04/24/01	AIRFARE FROM DISTRICT #0756	413.75
04-26	P1	IWA02000253	DO	04/23/01	04/24/01	CAB FARE	56.50
04-26	P1	IWA02000254	TRACIE SUE SUNDAY	04/21/01	04/21/01	FERRY TOLLS	12.80
04-26	P1	IWA02000254	DO	04/21/01	04/21/01	GAS	10.00
04-26	P1	IWA02000254	DO	04/19/01	04/23/01	MEALS	45.89
04-26	P1	IWA02000255	DO	04/14/01	04/23/01	R/T AIRFARE TO DIST. #1671	326.00
04-26	P1	IWA02000255	DO	04/16/01	04/23/01	MILEAGE	46.40
04-30	P1	IWA02000238	BRANDON HALL	04/14/01	04/14/01	CAB FARE	25.00
04-30	P1	IWA02000259	DO	04/23/01	04/23/01	MEAL	8.06
04-30	P1	IWA02000260	DO	04/14/01	04/23/01	R/T AIRFARE TO DISTRICT	326.00
04-30	P1	IWA02000241	EVAN TYLER SCHATZ	03/29/01	03/29/01	MILEAGE	16.50
04-30	P1	IWA02000257	JEFF E. BJORNSTAD	04/17/01	04/19/01	PARKING	40.00
04-30	P1	IWA02000257	DO	04/17/01	04/22/01	MEALS/STAFFERS ON TRAVEL	262.62
04-30	P1	IWA02000262	DO	04/16/01	04/24/01	R/T AIRFARE TO DISTRICT	827.50
04-30	P1	IWA02000262	DO	04/16/01	04/23/01	CAR RENTAL	356.68
04-30	P1	IWA02000262	DO	04/20/01	04/21/01	HOTEL	543.51
04-30	P1	IWA02000262	DO	04/17/01	04/19/01	GAS	30.00
04-30	P1	IWA02000262	DO	04/21/01	04/21/01	FERRY TOLLS	20.75
05-02	P1	IWA02000264	BRANDON HALL	04/16/01	04/23/01	MEALS	48.91
05-02	P1	IWA02000265	DO	04/14/01	04/15/01	HOTEL	47.20
05-02	P1	IWA02000263	CLARE M. DOWLING	04/23/01	04/23/01	BUS FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICK LARSEN—Con.						
05-02	P1	IWA02000263	04/16/01	R/T A/F TO DIST. #1615, #1623	321.50	
05-02	P1	IWA02000263	04/23/01	CAR RENTAL	187.41	
05-02	P1	IWA02000263	04/16/01	MILEAGE	4.88	
05-07	P1	IWA02000284	05/01/01	AIRFARE FROM DISTRICT TO DC	827.50	
05-07	P1	IWA02000273	04/30/01	FERRY TOLL	5.30	
05-07	P1	IWA02000277	04/21/01	MEALS	24.69	
05-07	P1	IWA02000279	04/30/01	CAB FARE	45.00	
05-07	P1	IWA02000279	03/01/01	MILEAGE	203.79	
05-07	P1	IWA02000267	04/21/01	FERRY TOLLS	20.55	
05-07	P1	IWA02000268	04/26/01	MILEAGE	240.50	
05-07	P1	IWA02000270	04/02/01	FERRY TOLLS	5.30	
05-07	P1	IWA02000281	04/21/01	PARKING	10.00	
05-07	P1	IWA02000282	04/26/01	CAR RENTAL	239.82	
05-07	P1	IWA02000276	04/14/01	MEALS	200.00	
05-09	P1	IWA02000280	04/16/01	CAB FARE	19.00	
05-09	P1	IWA02000283	04/30/01	R/T AIRFARE TO DISTRICT #7906	829.00	
05-22	P1	IWA02000287	05/03/01	R/T AIRFARE TO DISTRICT #3194	829.00	
05-22	P1	IWA02000293	05/17/01	CAB FARE TO/FROM DULLES	89.50	
05-22	P1	IWA02000297	05/04/01	MILEAGE	255.12	
05-22	P1	IWA02000291	05/06/01	FERRY TOLLS	13.50	
05-22	P1	IWA02000292	04/25/01	MILEAGE	16.57	
05-30	P1	IWA02000308	05/24/01	MILEAGE	82.88	
05-30	P1	IWA02000304	05/04/01	PARKING	10.00	
05-30	P1	IWA02000305	05/04/01	R/T AIRFARE TO DC #6910	348.50	
05-30	P1	IWA02000311	05/17/01	MILEAGE	97.18	
06-06	P1	IWA02000314	05/19/01	FERRY TOLLS	14.00	
06-06	P1	IWA02000315	05/30/01	MEAL	21.07	
06-06	P1	IWA02000316	05/19/01	PARKING	79.34	
06-07	P1	IWA02000321	05/28/01	R/T AIRFARE TO DISTRICT #0792	829.00	
06-08	P1	IWA02000332	05/30/01	MILEAGE	18.53	
06-08	P1	IWA02000327	05/31/01	MILEAGE	298.40	
06-13	P1	IWA02000328	06/02/01	MEALS	90.18	
06-13	P1	IWA02000328	06/04/01	CAR RENTAL IN DISTRICT	202.76	
06-13	P1	IWA02000328	05/28/01	R/T AIRFARE TO DISTRICT	421.00	
06-13	P1	IWA02000328	06/03/01	HOTEL	100.13	
06-13	P1	IWA02000328	06/04/01	SHUTTLE FROM AIRPORT	25.00	
06-18	P1	IWA02000330	06/01/01	HOTEL	73.29	
06-18	P1	IWA02000329	05/31/01	FUEL FOR RENTAL CAR	20.54	
06-20	P1	IWA02000333	04/25/01	MEALS/STAFFERS ON TRAVEL	134.26	
06-20	P1	IWA02000334	04/25/01	CAR RENTAL	499.24	
06-20	P1	IWA02000334	04/06/01	AIRFARE TO/FROM DISTRICT	321.50	
06-27	P1	IWA02000340	06/25/01	AIRFARE TO/FROM DISTRICT #6842	829.00	
06-27	P1	IWA02000342	06/22/01	TAXI	6.00	
06-27	P1	IWA02000342	06/19/01		16,531.89	
TRAVEL TOTALS:						

TRANSPORTATION OF THINGS			TRANSPORTATION OF THINGS TOTALS:		
05-30	P1	1WA02000301	D.N.B. MAILING	05/15/01	SHIPPING
RENT, COMMUNICATION, UTILITIES					
04-03	P1	1WA02000213	FEDERAL EXPRESS CORP	03/23/01	EXPRESS PACKAGE DELIVERY
04-18	P1	1WA02000227	DO	03/30/01	EXPRESS PACKAGE SHIPPING
04-19	P1	1WA02000232	AT&T BROADBAND	03/30/01	CABLE SERVICE
04-23	P9	WA0201R0104	CITY OF EVERETT	04/01/01	EVERETT - RENT
04-24	P1	1WA02000234	FEDERAL EXPRESS CORP	04/06/01	EXPRESS MAIL
04-24	P1	1WA02000236	OUTERCURVE TECHNOLOGY INC	03/01/01	BLACKBERRY SERVICES
04-24	P1	1WA02000237	DO	04/01/01	BLACKBERRY SERVICES
04-26	P1	1WA02000246	FEDERAL EXPRESS CORP	04/13/01	EXPRESS PACKAGE SHIPPING
04-30	S5	01120004420		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)
04-30	S5	01120004849		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)
04-30	S5	01120005286		03/01/01	DISTRICT OFC TEL SVC TRANSFER
04-30	S5	01120005725		03/01/01	DC TEL EQUIP (TRANSFER)
04-30	S5	01120006165		03/01/01	DC TEL SERVICE (TRANSFER)
04-30	S5	01120006605		03/01/01	DC TEL TOLLS (TRANSFER)
05-07	P1	1WA02000271	FEDERAL EXPRESS CORP	04/20/01	EXPRESS PACKAGE SHIPPING
05-07	P1	1WA02000274	DO	04/27/01	EXPRESS PACKAGE SHIPPING
05-07	P1	1WA02000272	JEFF E. BORNSTAD	03/21/01	PHONE CALLS
05-09	P1	1WA02000275	RACHEL FORDE	05/03/01	COURIER
05-21	P9	WA0201R0105	CITY OF EVERETT	05/01/01	EVERETT - RENT
05-22	P1	1WA02000285	AT&T BROADBAND	05/15/01	CABLE SERVICE
05-22	P1	1WA02000298	CHRISTIAN J GUNTER	04/09/01	PHONE TOLLS
05-22	P1	1WA02000295	FEDERAL EXPRESS CORP	05/04/01	EXPRESS PACKAGE SHIPPING
05-22	P1	1WA02000296	DO	05/11/01	EXPRESS PACKAGE SHIPPING
05-30	P1	1WA02000310	DO	05/18/01	EXPRESS PACKAGE SHIPPING
05-30	P1	1WA02000307	OUTERCURVE TECHNOLOGY INC	05/01/01	COMMUNICATION SERVICES
05-31	S5	01151004405		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)
05-31	S5	01151004823		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)
05-31	S5	01151005268		04/01/01	DC TEL EQUIP (TRANSFER)
05-31	S5	01151005708		04/01/01	DC TEL SERVICE (TRANSFER)
05-31	S5	01151006148		04/01/01	DC TEL TOLLS (TRANSFER)
05-31	S6	WA006027005	GENERAL SERVICES ADMIN	02/01/01	RENT BELLINGHAM
05-31	P1	1WA02000309	QUEST	05/31/01	PHONE SERVICE
06-07	P1	1WA02000319	FEDERAL EXPRESS CORP	04/16/01	EXPRESS PACKAGE SHIPPING
06-08	P1	1WA02000325	DO	05/25/01	EXPRESS PACKAGE SHIPPING
06-20	P9	WA0201R0106	CITY OF EVERETT	05/29/01	EXPRESS PACKAGE SHIPPING
06-20	P1	1WA02000337	FEDERAL EXPRESS CORP	06/01/01	EVERETT - RENT
06-20	P1	1WA02000336	VERIZON NORTHWEST	06/08/01	EXPRESS PACKAGE SHIPPING
06-27	P1	1WA02000341	AT&T BROADBAND	04/28/01	EVERETT TELEPHONE SERVICE
06-27	P1	1WA02000339	FEDERAL EXPRESS CORP	06/08/01	CABLE SERVICE
06-27	P1	1WA02000343	JEFF E. BORNSTAD	06/15/01	EXPRESS PACKAGE SHIPPING
06-28	S6	WA006027006	GENERAL SERVICES ADMIN	04/19/01	PHONE CHARGES
06-30	S5	01181004406		06/01/01	RENT BELLINGHAM
06-30	S5	01181004924		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)
06-30	S5	01181005340		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)
06-30	S5	01181005780		05/01/01	DC TEL EQUIP (TRANSFER)
06-30	S5			05/31/01	DC TEL SERVICE (TRANSFER)

1970
1970
24.13
7.29
41.16
1,546.03
155.79
71.97
71.97
14.65
103.55
633.44
712.20
645.59
206.00
394.38
43.03
3.62
91.43
1,546.03
41.16
26.76
7.36
11.84
71.97
63.55
578.55
86.00
187.00
423.69
2,662.00
167.40
4.37
3.74
1,546.03
3.80
313.22
41.16
13.20
55.40
665.00
63.55
1,078.03
-1,444.00
176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICK LARSEN—Con.						
06-30	S5	01181006220				273.78
			05/01/01	DC TEL TOLLS (TRANSFER)		13,466.13
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-05	P1	IWA02000223	02/28/01	PRINTING		821.88
04-05	P1	IWA02000220	03/29/01	PRINTING & MAILING SERVICES		28.00
04-20	OP	IGP00301003	02/02/01	PRINTING		21.00
05-18	OP	IGP00401004	02/21/01	PRINTING		21.00
05-18	OP	IGP00401004	03/09/01	PRINTING		25.00
05-22	P1	IWA02000288	05/02/01	PRINTING & MAILING SERVICES		75.00
05-23	P5	IM3893602A	03/31/01	SINGLE DROP MASS MAIL PRINTING		11,378.88
05-23	P5	IM3893602B	04/27/01	SINGLE DROP MASS MAIL HANDLING		2,627.52
06-06	P1	IWA02000299	05/18/01	PRINTING		872.42
06-06	P1	IWA02000312	04/27/01	PRINTING		1,287.00
06-08	P1	IWA02000326	05/23/01	PRINTING AND MAILING SERVICES		40.00
06-08	P1	IWA02000327	05/31/01	PRINTING AND MAILING SERVICES		28.00
06-20	P1	IWA02000338	04/27/01	PRINTING SALES TAX		102.96
06-22	OP	IGP00501004	03/16/01	PRINTING		95.00
			03/16/01	PRINTING AND REPRODUCTION TOTALS:		17,423.66
OTHER SERVICES						
04-02	P1	IWA02R00197	03/02/01	OFFICE EQUIPMENT INSTALLATION		27.00
04-26	P1	IWA02000242	03/28/01	REGISTRATION		35.00
05-31	P1	IWA02000302	03/16/01	SUMMIT SECURITY		71.00
			03/16/01	OTHER SERVICES TOTALS		133.00
SUPPLIES AND MATERIALS						
04-03	P1	IWA02000211	02/07/01	NEWSPAPER		30.00
04-03	P1	IWA02000216	01/10/01	MILITARY PERSONNEL LIST		92.00
04-05	P1	IWA02000222	03/26/01	BOTTLED WATER		21.50
04-05	P1	IWA02000224	02/16/01	LISTS		185.67
04-19	P1	IWA02000230	03/07/01	BOTTLED WATER		24.80
04-19	P1	IWA02000231	04/09/01	LISTS		677.41
04-19	P1	IWA02000228	04/10/01	MAPS FOR DISTRICT		62.42
04-24	P1	IWA02000238	04/04/01	LISTS		2,120.38
04-25	P1	IWA02000235	03/28/01	FAX MACHINE		67.75
04-26	P1	IWA02000247	03/05/01	OFFICE SUPPLIES		390.34
04-26	P1	IWA02000251	04/10/01	OFFICE SUPPLIES		652.36
04-30	S1	0112000162	04/01/01	OFFICE SUPPLY (TRANSFER)		-232.39
05-03	P2	OSSPA2783	04/30/01	POSTER FRAMES 18 X 24		78.70
05-07	P1	IWA02000266	04/24/01	BOTTLED WATER		41.75
05-07	P1	IWA02000269	04/04/01	MAPS		24.00
05-22	P1	IWA02000289	04/26/01	OFFICE EQUIPMENT SERVICE CHRQ		1.02
05-22	P1	IWA02000294	04/04/01	BOTTLED WATER		28.57
05-22	P1	IWA02000286	01/20/01	OFFICE SUPPLIES		17.12
05-30	P1	IWA02000306	04/12/01	BRAC MEETING/MEAL		11.69

05-30	PI	1WA02000303	SOUTHERN FOODSERVICE MGMT	03/31/01	05/31/01	05/31/01	SUMMIT FOOD AND BEVERAGE	55.00
05-31	SI	01151000157		05/01/01	05/31/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,018.11
06-06	PI	1WA02000313	LABELS & LISTS, INC	05/17/01	05/17/01	05/17/01	LISTS	76.16
06-07	PI	1WA02000318	DEER PARK SPRING WATER	05/14/01	05/26/01	05/26/01	BOTTLED WATER	21.50
06-08	PI	1WA02000324	RYAN PEWNINGTON	05/31/01	05/31/01	05/31/01	FOOD FOR MTG W/CONSTITUENTS	64.72
06-18	PI	1WA02000332	CC BEVERAGE	05/01/01	06/01/01	06/01/01	BOTTLED WATER	28.57
06-20	PI	1WA02000335	GRIGGS	05/17/01	05/21/01	05/21/01	OFFICE SUPPLIES	28.13
06-20	PI	1WA02000331	STAPLES OFFICE SUPPLY	04/13/01	05/09/01	05/09/01	OFFICE SUPPLIES	107.02
06-30	SI	01181000167		06/01/01	06/30/01	06/30/01	OFFICE SUPPLY (TRANSFER)	157.44
							SUPPLIES AND MATERIALS TOTALS:	5,851.74
04-30	SZ	01120003232	EQUIPMENT	02/27/01	03/31/01	03/31/01	EQUIPMENT (TRANSFER)	1,085.15
04-30	SZ	01120003233		04/01/01	04/30/01	04/30/01	EQUIPMENT (TRANSFER)	6,197.41
05-31	SZ	01151003271		02/13/01	04/30/01	04/30/01	EQUIPMENT (TRANSFER)	-179.87
05-31	SZ	01151003272		05/01/01	05/31/01	05/31/01	EQUIPMENT (TRANSFER)	6,154.81
06-30	SZ	01181003212		06/01/01	06/30/01	06/30/01	EQUIPMENT (TRANSFER)	6,154.81
							EQUIPMENT TOTALS:	19,412.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,666.75
							OFFICE TOTALS:	271,666.75

2001 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030011	FRANKED MAIL	03/01/01	03/31/01	03/31/01	FRANKED MAIL	1,861.53
05-29	OP	1USPS040011	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	04/30/01	FRANKED MAIL	350,116.97
06-26	OP	1USPS050011	DO	05/01/01	05/31/01	05/31/01	FRANKED MAIL	317.18
							PERSONNEL COMPENSATION	2,438.42
							PERSONNEL BENEFITS	172,885.31
							TRAVEL	679.85
							RENT, COMMUNICATION, UTILITIES	12,709.60
							PRINTING AND REPRODUCTION	19,979.21
							OTHER SERVICES	28,847.19
							SUPPLIES AND MATERIALS	16,637.77
							EQUIPMENT	3,184.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,762.30
							OFFICE TOTALS:	4,180.09
								28,480.73
								10,645.32
								15,475.14
								8,521.29
								228,300.39
								228,300.39

04-23	OP	1USPS030011	FRANKED MAIL	03/01/01	03/31/01	03/31/01	FRANKED MAIL	830.00
05-29	OP	1USPS040011	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	04/30/01	FRANKED MAIL	426.41
06-26	OP	1USPS050011	DO	05/01/01	05/31/01	05/31/01	FRANKED MAIL	605.12
							PERSONNEL COMPENSATION	1,861.53
							CANEVARI, HOLLY E	5,500.00
							DO	275.00
							CHRISTIAN, LINDA G	12,999.99
							COUCH, TINA A	3,563.09
							DICKENS, JACQUELINE	2,333.33
							GINSBERG, ELIOT A	27,937.50
							GONZALEZ, JAMIER A	10,374.99
							KIRK, MICHAEL T	3,708.34
							GRANTS/LEGISLATIVE AIDE	
							GRANTS/LEGISLATIVE AIDE (OTHER COMPENSATION)	
							EXECUTIVE ASSISTANT	
							PART-TIME EMPLOYEE	
							DISTRICT AIDE	
							CHIEF OF STAFF	
							LEGISLATIVE ASSISTANT	
							PRESS ASSISTANT	
							FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN B. LARSON—Con.						
DO						
		MAHER BRIAN MICHAEL	06/01/01	PRESS SECRETARY		2,916.67
		MCUGH MARY E	06/30/01	LEGISLATIVE CORR/SYSTEMS ADMIN		6,875.01
		MORAN WHITNEY F	04/01/01	CONSTITUENT SERVICES/FRONT OFFICE		10,749.99
		MORIARTY MAUREEN T	06/30/01	APPOINTMENTS/LEGISLATIVE AIDE		6,999.99
		NEWBY KENNETH A	04/01/01	CONSTITUENCY DIRECTOR/ADMIN ASST		16,875.00
		PEREZ HELEN	06/30/01	CASEWORKER		3,083.34
		PERRONELISA H	05/31/01	STAFF ASSISTANT		6,312.51
		RENFREW JONATHAN W	06/30/01	CASEWORKER		10,062.51
		SALINA ADAM P	06/30/01	SR LEGISLATIVE ASSISTANT		12,125.01
		SHEVLIN GEORGE F	05/31/01	CASEWORKER ASSISTANT		4,338.88
		WEINSTEIN MICHAEL S	06/30/01	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		19,187.49
			04/16/01	DISTRICT AIDE		6,666.67
				PERSONNEL COMPENSATION TOTALS:		172,885.31
PERSONNEL BENEFITS						
04-30	ST	0112000054	04/01/01	TRANSIT BENEFITS		112.93
05-31	ST	0115100059	05/01/01	TRANSIT BENEFITS		113.43
06-30	ST	0118100063	06/01/01	TRANSIT BENEFITS		90.82
				PERSONNEL BENEFITS TOTALS:		317.18
TRAVEL						
ADAM P SALINA						
04-02	PI	1C101000220	03/23/01	MILEAGE		11.73
04-02	PI	1C101000222	03/17/01	MILEAGE		30.71
04-02	PI	1C101000227	03/23/01	R/T AIRFARE - NEWBY		103.50
04-02	PI	1C101000229	03/28/01	TAXI CAB FARE		8.00
04-02	PI	1C101000219	03/19/01	MILEAGE		21.05
04-02	PI	1C101000230	03/19/01	AUTOMOBILE RENTAL		150.59
04-02	PI	1C101000230	03/18/01	R/T AIRFARE TO DISTRICT		148.50
04-02	PI	1C101000230	03/18/01	AIRPORT PARKING		26.00
04-02	PI	1C101000230	03/19/01	GASOLINE		11.06
04-02	PI	1C101000223	03/22/01	R/T CABFARE TO BWI		120.00
04-02	PI	1C101000226	03/23/01	LODGING		142.21
04-02	PI	1C101000226	03/22/01	DINNER		32.02
04-02	PI	1C101000226	03/22/01	AIRFARE TRANSFER FEE		65.00
04-05	PI	1C101000233	02/08/01	PARKING		14.60
04-05	PI	1C101000233	02/07/01	MEAL		8.95
04-05	PI	1C101000233	02/08/01	MEAL		6.14
04-05	PI	1C101000234	02/06/01	LODGING		306.86
04-05	PI	1C101000234	02/05/01	R/T AIRFARE TO WASHINGTON		528.50
04-05	PI	1C101000234	02/06/01	CAB FARE		16.00
04-05	PI	1C101000234	02/07/01	CAB FARE		12.00
04-05	PI	1C101000234	02/08/01	CAB FARE		16.00
04-05	PI	1C101000236	03/30/01	CAB FARE		7.00
04-05	PI	1C101000237	03/01/01	AIRFARE - HARTFORD TO DC		273.75
04-05	PI	1C101000238	02/01/01	MILEAGE		184.92

04-05	P1	IC101000239	DO	03/08/01	03/31/01	MILEAGE	115.92
04-05	P1	IC101000240	DO	02/02/01	02/02/01	AIRFARE - HARTFORD TO DC	280.75
04-05	P1	IC101000241	DO	02/09/01	02/09/01	AIRFARE - DC TO HARTFORD	273.75
04-05	P1	IC101000242	DO	02/13/01	02/13/01	AIRFARE - HARTFORD TO DC	280.75
04-05	P1	IC101000243	DO	02/15/01	02/15/01	AIRFARE - DC TO HARTFORD	273.75
04-05	P1	IC101000244	DO	02/27/01	02/27/01	AIRFARE - HARTFORD TO DC	280.75
04-05	P1	IC101000245	DO	03/06/01	03/06/01	AIRFARE - HARTFORD TO DC	280.75
04-05	P1	IC101000246	DO	03/15/01	03/15/01	AIRFARE - DC TO HARTFORD	273.75
04-05	P1	IC101000247	DO	03/19/01	03/19/01	AIRFARE - HARTFORD TO DC	280.75
04-05	P1	IC101000248	DO	03/25/01	03/25/01	AIRFARE - DC TO HARTFORD	273.75
04-05	P1	IC101000249	DO	03/27/01	03/27/01	AIRFARE - HARTFORD TO DC	280.75
04-05	P1	IC101000235	LISA H PERRONE	02/22/01	02/22/01	MILEAGE	66.30
05-14	P1	IC101000260	GEORGE F SHEVLIN	05/03/01	05/03/01	TAXI	35.00
05-14	P1	IC101000261	DO	05/03/01	05/03/01	MEALS	63.53
05-14	P1	IC101000268	DO	05/03/01	05/04/01	R/T AIRFARE TO DISTRICT	550.50
05-14	P1	IC101000269	DO	05/04/01	05/04/01	CAB FARE	20.00
05-14	P1	IC101000271	DO	05/01/01	05/01/01	CAB FARE	6.00
05-14	P1	IC101000263	HOLLY ELIZABETH CANEVARI	04/06/01	04/22/01	MILEAGE	207.00
05-14	P1	IC101000263	DO	04/06/01	04/06/01	PARKING	2.20
05-14	P1	IC101000263	DO	04/06/01	04/22/01	TOLLS	29.75
05-14	P1	IC101000270	DO	04/09/01	04/20/01	MEALS	176.22
05-14	P1	IC101000270	DO	04/17/01	04/20/01	CAR RENTAL	112.17
05-14	P1	IC101000262	MICHAEL T KIRK	04/16/01	04/22/01	R/T AIRFARE TO DISTRICT	528.50
05-23	P1	IC101000277	GEORGE F SHEVLIN	04/25/01	04/25/01	TAXI CAB FARE	9.00
05-23	P1	IC101000278	HOLLY ELIZABETH CANEVARI	04/12/01	04/12/01	CAR RENTAL	41.67
05-23	P1	IC101000276	MICHAEL T KIRK	05/16/01	05/21/01	R/T AIRFARE TO DISTRICT	180.50
05-06	P1	IC101000285	GEORGE F SHEVLIN	05/30/01	05/30/01	TAXI CAB FARE	7.00
05-06	P1	IC101000286	DO	06/01/01	06/01/01	TAXI CAB FARE	7.00
05-19	P1	IC101000287	HON. JOHN LARSON	05/08/01	05/08/01	AIRFARE - HARTFORD TO DC	285.25
05-19	P1	IC101000288	DO	05/03/01	05/03/01	AIRFARE - DC TO HARTFORD	275.25
05-19	P1	IC101000289	DO	05/01/01	05/01/01	AIRFARE - HARTFORD TO DC	280.75
05-19	P1	IC101000290	DO	04/26/01	04/26/01	AIRFARE - DC TO HARTFORD	273.75
05-19	P1	IC101000291	DO	04/24/01	04/24/01	AIRFARE - HARTFORD TO DC	280.75
05-19	P1	IC101000292	DO	05/17/01	05/17/01	AIRFARE - D.C. TO HARTFORD	275.25
05-19	P1	IC101000293	DO	05/21/01	05/21/01	AIRFARE - HARTFORD TO DC	285.25
05-19	P1	IC101000294	DO	05/26/01	05/26/01	AIRFARE - BWI TO HARTFORD	114.75
05-19	P1	IC101000295	DO	05/15/01	05/15/01	AIRFARE - HARTFORD TO DC	285.25
05-19	P1	IC101000296	DO	05/10/01	05/10/01	AIRFARE - DC TO HARTFORD	275.25
05-19	P1	IC101000297	DO	04/06/01	04/06/01	AIRFARE - DC TO HARTFORD	273.75
05-19	P1	IC101000298	DO	04/03/01	04/03/01	AIRFARE - HARTFORD TO DC	280.75
05-19	P1	IC101000299	DO	03/29/01	03/29/01	AIRFARE - DC TO HARTFORD	273.75
05-25	P1	IC101000300	ELLIOT GINSBERG	05/30/01	05/30/01	TAXI CAB	8.00
05-25	P1	IC101000300	DO	05/29/01	05/31/01	LODGING	440.63
05-25	P1	IC101000305	DO	05/29/01	05/29/01	TAXI CAB FARES	34.00
05-25	P1	IC101000306	DO	05/30/01	05/30/01	TAXI CAB FARES	17.00
05-25	P1	IC101000306	DO	05/29/01	05/31/01	R/T AIRFARE TO DC	324.50
05-25	P1	IC101000306	DO	04/01/01	06/14/01	PARKING	38.20
05-25	P1	IC101000308	GEORGE F SHEVLIN	06/21/01	06/21/01	TAXI CAB FARE	10.00
05-25	P1	IC101000302	LISA H PERRONE	05/23/01	05/23/01	PARKING	3.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN B. LARSON—Con.						
06-26	P1	ELLIOT GINSBERG	05/29/01	MEALS		17.44
06-26	P1	DO	05/31/01	TAXI CAB		16.00
06-26	P1	LISA H PERRONE	05/23/01	MILEAGE		37.95
06-26	P1	TINA A COUCH	06/19/01	R/T AIRFARE HARTFORD TO DC		162.00
06-28	P1	HON. JOHN LARSON	06/05/01	AIRFARE HTFD TO DC		290.25
06-28	P1	DO	06/09/01	AIRFARE DC TO HTFD		275.25
06-28	P1	DO	04/01/01	MILEAGE		188.03
06-28	P1	DO	05/26/01	FARE ADJUSTMENT—DC-HARTFORD		202.50
				TRAVEL TOTALS:		12,709.60
RENT, COMMUNICATION, UTILITIES						
04-02	P1	ADAM P. SALINA	02/06/01	CELLULAR TELEPHONE TOLLS		36.37
04-03	CB	FEDERAL EXPRESS CORP	03/19/01	OVERNIGHT MAIL		11.14
04-05	P1	ELLIOT GINSBERG	02/28/01	CELLULAR TELEPHONE CALLS		67.35
04-06	P1	DO	03/01/01	CELLULAR TELEPHONE CALLS		68.44
04-06	CB	FEDERAL EXPRESS CORP	03/22/01	OVERNIGHT MAIL		3.67
04-09	P1	AT&T BROADBAND	03/01/01	DO CABLE TELEVISION		84.76
04-09	P1	DO	04/30/01	DO CABLE TELEVISION		84.20
04-09	P1	POSTMASTER, WASHINGTON, D.C.	04/01/01	DO CABLE TELEVISION		84.20
04-09	P1	DO	03/21/01	POSTAGE		3.20
04-09	P1	DO	03/19/01	POSTAGE		0.80
04-13	CB	FEDERAL EXPRESS CORP	03/27/01	OVERNIGHT MAIL		11.61
04-20	CB	ALBRO-MAIN ST LTD LIABILITY CO	04/02/01	OVERNIGHT MAIL		21.96
04-23	P9	FEDERAL EXPRESS CORP	04/30/01	RENT-HARTFORD		2,600.00
04-27	CB	ALBRO-MAIN ST LTD LIABILITY CO	04/10/01	OVERNIGHT MAIL		28.96
04-30	S4	FEDERAL EXPRESS CORP	03/31/01	RECORDING (TRANSFER)		189.00
04-30	S5	01120004421	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		109.51
04-30	S5	01120004850	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		668.41
04-30	S5	01120005287	03/01/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04-30	S5	01120005726	03/01/01	DC TEL EQUIP (TRANSFER)		46.00
04-30	S5	01120006166	03/01/01	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	01120006606	03/31/01	DC TEL TOLLS (TRANSFER)		214.63
05-04	CB	FEDERAL EXPRESS CORP	04/16/01	OVERNIGHT MAIL		17.93
05-11	CB	MEDIALING	04/25/01	OVERNIGHT MAIL		7.19
05-14	P1	FEDERAL EXPRESS CORP	03/31/01	BROADCAST FAX SERVICE		142.98
05-18	CB	ALBRO-MAIN ST LTD LIABILITY CO	04/30/01	OVERNIGHT MAIL		11.79
05-21	P9	FEDERAL EXPRESS CORP	05/31/01	RENT-HARTFORD		2,600.00
05-23	P1	ALBRO-MAIN ST LTD LIABILITY CO	04/30/01	BROADCAST FAX SERVICE		85.06
05-25	CB	FEDERAL EXPRESS CORP	05/08/01	OVERNIGHT MAIL		18.22
05-31	S4	01151001032	04/30/01	RECORDING (TRANSFER)		182.40
05-31	S5	01151004406	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.51
05-31	S5	01151004824	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		701.49
05-31	S5	01151005269	04/30/01	DC TEL EQUIP (TRANSFER)		50.00
05-31	S5	01151005709	04/30/01	DC TEL SERVICE (TRANSFER)		165.00
05-31	S5	01151006149	04/30/01	DC TEL TOLLS (TRANSFER)		248.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN B. LARSON—Con.						
06-26	P1	1C101000321	05/16/01	LIGHTBULB REPLACEMENT	23.00	
06-28	P1	1C101000337	05/18/01	SERVICE CONTRACT	337.50	
06-29	P1	1C101000338	05/14/01	SERVICE CONTRACT	90.00	
				OTHER SERVICES TOTALS:	1,960.09	
SUPPLIES AND MATERIALS						
04-02	P1	1C101000228	06/11/01	SUBSCRIPTION	265.00	
04-03	P1	1C101000224	05/31/02	REFERENCE BOOKS	325.00	
04-03	P1	1C101000225	03/17/02	SUBSCRIPTION	496.60	
04-05	P1	1C101000250	01/31/01	DO EQUIPMENT RENTAL/SUPPLIES	32.77	
04-05	P1	1C101000251	02/28/01	DO EQUIPMENT RENTAL/SUPPLIES	74.47	
04-05	P1	1C101000232	03/17/01	OFFICE SUPPLIES	2.65	
04-05	P1	1C101000232	03/21/01	OFFICE SUPPLIES	2.86	
04-05	P1	1C101000233	02/07/01	OFFICE SUPPLIES	4.69	
04-05	P1	1C101000257	03/08/01	TONER CARTRIDGES	150.00	
04-05	P1	1C101000255	01/24/01	OFFICE SUPPLIES	48.75	
04-05	P1	1C101000255	01/24/01	OFFICE SUPPLIES	79.63	
04-05	P1	1C101000253	03/09/01	COMPUTER EQUIPMENT	174.00	
04-30	S1	01120000081	04/30/01	OFFICE SUPPLY (TRANSFER)	832.00	
05-14	P1	1C101000265	01/03/01	DC HARTFORD COURANT DELIVERY	198.99	
05-14	P1	1C101000264	03/31/01	POTABLE WATER	44.00	
05-23	P1	1C101000280	04/30/01	POTABLE WATER	25.50	
05-23	P1	1C101000279	06/27/02	SUBSCRIPTION	150.00	
05-23	P1	1C101000272	02/02/02	SUBSCRIPTION	83.54	
05-24	P1	1C101000274	02/01/01	SUBSCRIPTION	170.00	
05-31	S1	01151000079	05/01/01	OFFICE SUPPLY (TRANSFER)	1,297.08	
06-06	P1	1C101000284	05/21/01	CONGRESSIONAL RECORD EXTRACT	15.00	
06-14	P2	OSM12629	05/21/01	MEMORY	1,260.00	
06-14	P2	OSM12630	05/21/01	MEMORY	1,260.00	
06-14	P2	OSM12630	05/21/01	MEMORY	150.00	
06-25	HV	1A001000930	03/28/01	FRAMING (TRANSFER)	100.00	
06-25	P1	1C101000303	06/12/01	CONGRESSIONAL RECORD EXTRACTS	10.00	
06-25	P1	1C101000301	04/09/01	FOOD AND BEVERAGE FOR MEETING	30.00	
06-25	P1	1C101000304	04/19/01	FOOD AND BEVERAGE FOR MEETING	10.60	
06-26	P1	1C101000332	05/31/01	POTABLE WATER	36.50	
06-26	P1	1C101000320	05/31/01	UPGRADE TO WINDOWS 2000	378.00	
06-26	P1	1C101000324	04/01/01	DO RENTAL AND SUPPLIES	45.70	
06-26	P1	1C101000325	05/01/01	DO RENTAL AND SUPPLIES	68.22	
06-26	P1	1C101000314	05/11/01	TONER CARTRIDGES	150.00	
06-26	P1	1C101000312	06/11/01	CONGRESSIONAL RECORD EXTRACT	5.00	
06-26	P1	1C101000318	06/22/01	CONGRESSIONAL RECORD EXTRACTS	15.00	
06-26	P1	1C101000330	06/12/01	FOOD FOR MEETING	215.83	
06-26	P1	1C101000322	05/10/01	WETHERFIELD POST SUBSCRIPTION	25.00	
06-26	P1	1C101000322	05/09/02	BLOOMFIELD JOURNAL SUB	25.00	

06-26	P1	1C7D1000322	D0	05/10/01	05/09/02	NEWINGTON TOWN CRIER SUB.	25.00
06-26	P1	1C7D1000322	D0	05/10/01	05/09/02	ROCKY HILL POST SUBSCRIPTION	24.00
06-26	P1	1C7D1000327	D0	05/17/01	05/16/02	WEST HARTFORD NEWS SUB.	32.00
06-26	P1	1C7D1000331	D0	05/10/01	05/09/02	WINDSOR JOURNAL SUBSCRIPTION	25.00
06-26	P1	1C7D1000313	D0	06/01/01	05/31/02	SUBSCRIPTION	14.00
06-26	P1	1C7D1000328	SWEDEN AMERICA	04/20/01	04/20/01	FOOD FOR MEETING	159.80
06-28	P1	1C7D1000328	ALL SEASONS SERVICES INC	03/01/01	03/31/01	D/O EQUIP. RENTAL SUPPLIES	74.47
06-28	P1	1C7D1000340	CRYSTAL ROCK WATER COMPANY	04/16/01	05/15/01	OFFICE SUPPLIES	503.87
06-28	P1	1C7D1000326	STAPLES CREDIT PLAN	05/16/01	06/15/01	OFFICE SUPPLIES	275.95
06-28	P1	1C7D1000339	D0	03/01/01	04/30/01	OFFICE SUPPLIES	259.14
06-28	P1	1C7D1000341	D0	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	994.71
06-30	S1	01181000088				SUPPLIES AND MATERIALS TOTALS:	10,645.32
04-30	S2	01120003131	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,218.20
05-31	S2	01151003142		02/07/01	02/07/01	EQUIPMENT (TRANSFER)	86.69
05-31	S2	01151003143		02/23/01	02/23/01	EQUIPMENT (TRANSFER)	30.00
05-31	S2	01151003144		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,218.20
06-30	S2	01181003117		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,968.20
						EQUIPMENT TOTALS:	8,521.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,300.39
						OFFICE TOTALS:	228,300.39

1523

FRAMED MAIL	12,753.16	4,955.22
PERSONNEL COMPENSATION	217,794.98	135,574.99
TRAVEL	16,609.30	7,561.48
RENT COMMUNICATION UTILITIES	46,224.58	25,147.53
PRINTING AND REPRODUCTION	7,640.93	4,562.16
OTHER SERVICES	2,187.31	1,393.32
SUPPLIES AND MATERIALS	12,704.22	4,232.81
EQUIPMENT	22,054.43	10,636.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,928.91	194,064.49
OFFICE TOTALS:	397,928.91	194,064.49

UNITED STATES POSTAL SERVICE		03/12/01	03/12/01	FRANKED MAIL	353.70
04-23	OP IM3894007B	03/30/01	03/30/01	FRANKED MAIL	1,134.84
04-23	OP IM3894011B	03/30/01	03/30/01	FRANKED MAIL	654.48
04-23	OP IM3894013B	03/30/01	03/30/01	FRANKED MAIL	533.55
04-23	OP IM3894014B	03/30/01	03/30/01	FRANKED MAIL	474.72
04-23	OP IM3894015B	03/28/01	03/28/01	FRANKED MAIL	365.33
04-23	OP IUSP0300011	03/31/01	03/31/01	FRANKED MAIL	668.51
05-29	OP IUSP0400011	04/01/01	04/30/01	FRANKED MAIL	770.02
06-26	OP IUSP0500011	05/01/01	05/31/01	FRANKED MAIL	4,955.22
PERSONNEL COMPENSATION					
BIRKHOFFER MATTHEW M					6,999.99
CARSTENSEN JAMES D					17,587.50
LEGISLATIVE CORRESPONDENT					
D C OPERATIONS DIR/COMMUNICATIONS DIR					
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TOM LATHAM—Con.						
		CLARK, LOIS R				8,400.00
04-17	P1	GORDAN ELIZABETH ANN	04/01/01	STAFF ASSISTANT		8,400.00
04-17	P1	KONDA BRANDON M	04/01/01	STAFF ASSISTANT		7,350.00
04-17	P1	KURLANDER KATHRYN A	04/01/01	LEGISLATIVE CORRESPONDENT		7,612.50
04-17	P1	MCGRAW SEAN M	04/01/01	SCHEDULER/STAFF ASSISTANT		7,875.00
04-17	P1	MILBERG HAYDEN	04/01/01	SENIOR LEGISLATIVE ASSISTANT		6,750.00
04-17	P1	OVERHELMAN JAMES	04/01/01	LEGISLATIVE DIRECTOR		13,749.99
04-17	P1	REUVERS MARY BETH	04/01/01	STAFF ASSISTANT		7,250.01
04-17	P1	VERMAAT VICKY	04/01/01	STAFF ASSISTANT		8,400.00
04-17	P1	WALIND EMILY A	04/01/01	CHIEF OF STAFF		27,300.00
04-17	P1	WING, MICHELE R	04/01/01	STAFF ASSISTANT		8,400.00
				PERSONNEL COMPENSATION TOTALS:		135,574.99
TRAVEL						
04-17	P1	EMILY A WALIND	03/01/01	TRAVEL DCA-MASON CITY		297.29
04-17	P1	JIM OBERHELMAN	03/08/01	TRAVEL DCA-DSM-DCA		130.82
04-17	P1	LOIS R CLARK	03/02/01	TRAVEL DCA-SUX-DCA		531.34
04-17	P1	MARY BETH REUVERS	03/07/01	TRAVEL DCA-SUX-DCA		25.73
04-17	P1	MICHELE R WING	03/01/01	TRAVEL DCA-SUX-DCA		133.30
04-17	P1	EMILY A WALIND	04/04/01	TRAVEL DCA-SUX-DCA		215.76
04-17	P1	HON. TOM LATHAM	04/06/01	TRAVEL DCA-SUX-DCA		1,168.65
05-17	P1	DO	03/23/01	TRAVEL DCA-SUX-DCA		186.68
05-17	P1	DO	05/04/01	TRAVEL DCA-SUX-DCA		93.63
05-17	P1	DO	04/23/01	TRAVEL DCA-SUX-DCA		110.50
05-17	P1	DO	04/02/01	TRAVEL DCA-SUX-DCA		92.00
05-17	P1	DO	03/23/01	TRAVEL DCA-SUX-DCA		290.25
05-17	P1	DO	05/03/01	TRAVEL DCA-SUX-DCA		666.00
05-17	P1	JIM OBERHELMAN	04/05/01	TRAVEL DCA-SUX-DCA		274.66
05-17	P1	LOIS R CLARK	04/03/01	TRAVEL DCA-SUX-DCA		461.90
05-17	P1	MICHELE R WING	04/05/01	TRAVEL DCA-SUX-DCA		245.52
05-17	P1	VICKY L VERMAAT	05/07/01	TRAVEL DCA-SUX-DCA		552.37
05-17	P1	DO	05/07/01	TRAVEL DCA-SUX-DCA		92.00
05-17	P1	DO	05/07/01	TRAVEL DCA-SUX-DCA		472.25
05-17	P1	DO	05/07/01	TRAVEL DCA-SUX-DCA		111.60
05-17	P1	DO	03/24/01	TRAVEL DCA-SUX-DCA		74.34
05-18	P1	HON. TOM LATHAM	04/17/01	TRAVEL DCA-SUX-DCA		116.48
05-18	P1	DO	04/09/01	TRAVEL DCA-SUX-DCA		45.02
05-18	P1	DO	03/24/01	TRAVEL DCA-SUX-DCA		58.24
05-18	P1	DO	05/04/01	TRAVEL DCA-SUX-DCA		50.00
05-18	P1	DO	03/24/01	TRAVEL DCA-SUX-DCA		316.51
05-18	P1	DO	05/02/01	TRAVEL DCA-SUX-DCA		207.08
06-25	P1	EMILY A WALIND	05/03/01	TRAVEL DCA-SUX-DCA		175.46
06-25	P1	JIM OBERHELMAN	05/01/01	TRAVEL DCA-SUX-DCA		278.07
06-25	P1	LOIS R CLARK	05/03/01	TRAVEL DCA-SUX-DCA		128.03
06-25	P1	MICHELE R WING	05/03/01	TRAVEL DCA-SUX-DCA		7,561.48
				TRAVEL TOTALS:		

RENT COMMUNICATION UTILITIES

04-09	P1	1IA05000241	MIDAMERICAN ENERGY	02/23/01	03/26/01	UTILITIES	36.06
04-17	P1	1IA05000262	FEDERAL EXPRESS CORP	02/26/01	03/16/01	POSTAGE	68.69
04-17	P1	1IA05000263	DO	03/23/01	03/23/01	POSTAGE	30.52
04-17	P1	1IA05000264	DO	03/27/01	03/29/01	POSTAGE	32.43
04-17	P1	1IA05000248	JAMES D. CARSTENSEN	04/12/01	05/11/01	PALM NET SERVICE	46.74
04-17	P1	1IA05000261	THE LINK	03/19/01	03/19/01	MEDIA SERVICES	156.98
04-17	P1	1IA05000261	DO	03/28/01	03/29/01	MEDIA SERVICES	276.19
04-17	P1	1IA05000261	DO	03/09/01	03/09/01	MEDIA SERVICES	120.62
04-17	P1	1IA05000249	VERIZON WIRELESS	02/23/01	03/22/01	TELEPHONE SERVICE	229.90
04-18	P1	1IA05000259	XETA TECHNOLOGIES INC	03/28/01	03/28/01	MOVE & RE-INSTALL PHONE SYSTEM	1,122.75
04-23	P9	1IA050380104	CONSTANCE BEERNINK	04/01/01	04/30/01	ORANGE CITY - RENT	1,800.00
04-23	P9	1IA050380104	DEAN & MAURER ARCH. COLLABORAT	04/01/01	04/30/01	SPENCER - RENT	465.00
04-23	P9	1IA050600104	DEAN & MAURER ARCH. COLLABORAT	04/01/01	04/30/01	SIOUX CITY - RENT	750.00
04-25	HV	1A501000699	GLENN LEGRAND PROPERTIES	03/21/01	03/21/01	HHR GRAPHICS (TRANSFER)	960.00
04-27	S6	1A066001504	GENERAL SERVICES ADMIN	04/01/01	04/30/01	GSA RENT FORT DODGE	736.00
04-30	S5	01120004422	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	121.54
04-30	S5	01120004851	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,073.66
04-30	S5	01120005288	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04-30	S5	01120005727	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	01120006167	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	261.00
04-30	S5	01120006607	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	795.12
05-16	P1	1IA05000268	MIDAMERICAN ENERGY	02/23/01	03/26/01	UTILITIES	10.87
05-16	P1	1IA05000269	DO	03/26/01	04/24/01	UTILITIES	9.00
05-16	P1	1IA05000270	DO	03/26/01	04/24/01	UTILITIES	9.00
05-17	P1	1IA05000282	FEDERAL EXPRESS CORP	04/12/01	04/20/01	POSTAGE	60.43
05-17	P1	1IA05000283	DO	03/20/01	04/12/01	POSTAGE	86.06
05-17	P1	1IA05000284	DO	03/29/01	04/04/01	POSTAGE	43.26
05-17	P1	1IA05000285	DO	04/03/01	04/27/01	POSTAGE	28.75
05-17	P1	1IA05000286	DO	05/01/01	05/05/01	POSTAGE	65.98
05-17	P1	1IA05000277	JAMES D. CARSTENSEN	05/12/01	06/11/01	PALM SERVICE	46.74
05-17	P1	1IA05000279	VERIZON WIRELESS	03/23/01	04/22/01	TELEPHONE SERVICES	251.61
05-18	P1	1IA05000281	NORTH WEST RURAL ELECTRIC CORP	05/05/01	06/04/01	CABLE SERVICE	28.34
05-18	P1	1IA05000281	DO	04/05/01	05/04/01	CABLE SERVICE	23.09
05-21	P9	1IA050380105	CONSTANCE BEERNINK	05/01/01	05/31/01	ORANGE CITY - RENT	1,800.00
05-21	P9	1IA050600105	DEAN & MAURER ARCH. COLLABORAT	05/01/01	05/31/01	SPENCER - RENT	465.00
05-21	P9	1IA050100105	GLENN LEGRAND PROPERTIES	05/01/01	05/31/01	SIOUX CITY - RENT	750.00
05-31	S5	01151004407	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	53.15
05-31	S5	01151004825	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,000.39
05-31	S5	01151005270	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	400.40
05-31	S5	01151005710	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	269.00
05-31	S5	01151006150	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,252.02
05-31	S6	1A066001505	GENERAL SERVICES ADMIN	05/01/01	05/31/01	GSA RENT FORT DODGE	736.00
05-08	P1	1IA05000302	MIDAMERICAN ENERGY	04/24/01	05/23/01	UTILITY	9.00
05-08	P1	1IA05000303	DO	04/24/01	05/23/01	UTILITY	9.00
05-20	P9	1IA050380106	CONSTANCE BEERNINK	06/01/01	06/30/01	ORANGE CITY - RENT	1,800.00
05-20	P9	1IA050600106	DEAN & MAURER ARCH. COLLABORAT	06/01/01	06/30/01	SPENCER - RENT	465.00
05-20	P9	1IA050100106	GLENN LEGRAND PROPERTIES	06/01/01	06/30/01	SIOUX CITY - RENT	750.00
05-25	P1	1IA050003114	FRONTIER	05/22/01	06/21/01	TELEPHONE SERVICE	303.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM LATHAM—Con.						
06-25	P1	1IA05000315	05/16/01	TELEPHONE SERVICE	142.80	
06-25	P1	1IA05000309	06/12/01	PALM SERVICE	46.74	
06-25	P1	1IA05000312	06/05/01	TELEVISION SERVICE	23.09	
06-25	P1	1IA05000310	04/19/01	PHONE SERVICE	376.25	
06-25	P1	1IA05000313	05/22/01	TELEPHONE SERVICE	173.54	
06-28	S6	1IA050001906	06/01/01	GSA RENT FORT DODGE	736.00	
06-30	S5	01181004408	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	53.15	
06-30	S5	01181004826	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	906.32	
06-30	S5	01181005342	05/01/01	DC TEL EQUIP (TRANSFER)	194.00	
06-30	S5	01181005782	05/01/01	DC TEL SERVICE (TRANSFER)	258.00	
06-30	S5	01181006222	05/01/01	DC TEL TOLLS (TRANSFER)	859.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,147.53	
PRINTING AND REPRODUCTION						
04-11	P2	OSPTP26021	03/16/01	250 THERMO CARDS	27.00	
04-30	S3	01120000128	04/01/01	PHOTOGRAPHIC (TRANSFER)	45.40	
05-17	P1	1IA05000273	04/05/01	FIM PROCESSING	30.86	
05-17	P1	1IA05000289	04/18/01	FILM DEVELOPING	12.39	
05-18	OP	1GP00401004	02/12/01	PRINTING	740.00	
05-18	OP	1GP00401004	02/12/01	PRINTING	696.00	
05-31	S3	01151000144	05/01/01	PHOTOGRAPHIC (TRANSFER)	222.00	
06-08	P5	1M38940099A	04/02/01	SINGLE DROP MASS MAIL PRINTING	357.55	
06-08	P5	1M3894010A	04/02/01	SINGLE DROP MASS MAIL PRINTING	350.25	
06-08	P5	1M3894011A	03/30/01	SINGLE DROP MASS MAIL	579.49	
06-08	P5	1M3894012A	03/30/01	SINGLE DROP MASS MAIL	343.42	
06-08	P5	1M3894013A	03/30/01	SINGLE DROP MASS MAIL	400.80	
06-08	P5	1M3894014A	03/30/01	SINGLE DROP MASS MAIL	326.77	
06-08	P5	1M3894015A	03/28/01	SINGLE DROP MASS MAIL	295.52	
06-25	P1	1IA05000308	05/09/01	PHOTO FINISHING	8.47	
06-25	P1	1IA05000305	05/09/01	PHOTO PROCESSING	11.76	
06-30	S3	01181000140	06/01/01	PHOTOGRAPHIC (TRANSFER)	114.48	
				PRINTING AND REPRODUCTION TOTALS:	4,562.16	
OTHER SERVICES						
04-17	P1	1IA05000260	04/03/01	MOVE AND RE-INSTALL SECURITY SYSTEM	711.00	
04-17	P1	1IA05000255	03/16/01	FIRE EQUIPMENT SERVICE	4.00	
04-17	P1	1IA05000252	03/31/01	CLIPPING SERVICE	233.12	
05-18	P1	1IA05000290	04/01/01	CLIPPING SERVICE	217.59	
05-18	P1	1IA05000291	04/27/01	MEDIA SERVICES	227.61	
				OTHER SERVICES TOTALS:	1,393.32	
SUPPLIES AND MATERIALS						
04-04	P2	OSSPA2362	03/14/01	TONER FOR LANIER 3750	192.00	
04-17	P1	1IA05000265	02/28/01	WATER SERVICE	8.00	
04-17	P1	1IA05000266	04/04/01	WATER SERVICE	10.50	
04-17	P1	1IA05000267	03/31/01	WATER SERVICE	8.00	

04-17	P1	1A05000258	CULLICAN WATER CONDITIONING	03/02/01	03/26/01	WATER SERVICE	21.30
04-17	P1	1A05000250	DES MOINES REGISTER	04/26/01	04/25/02	SUBSCRIPTION	187.20
04-17	P1	1A05000242	EMILY A WAUND	03/09/01	03/09/01	OFFICE SUPPLIES	13.90
04-17	P1	1A05000253	IOWA LEAGUE OF CITIES	04/01/01	04/01/02	DIRECTORY SUBSCRIPTION	18.00
04-17	P1	1A05000247	MICHELE R. WING	03/02/01	03/29/01	OFFICE SUPPLIES	48.58
04-17	P1	1A05000254	STANDARD OFFICE EQUIPMENT	03/29/01	03/29/01	OFFICE SUPPLIES	26.58
04-17	P1	1A05000257	THE DAILY REPORTER	04/08/01	04/08/02	SUBSCRIPTION	70.00
04-18	P1	1A05000251	COFFEE KING INC	03/22/01	03/22/01	WATER SERVICE	5.00
04-18	P1	1A05000256	SIoux CITY JOURNAL DEALER	02/14/01	02/14/02	SUBSCRIPTION	122.40
04-30	S1	0112000251	AQUA COOL	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	86.72
05-17	P1	1A05000287	DO	04/01/01	04/30/01	WATER SERVICE	78.00
05-17	P1	1A05000288	CULLICAN WATER CONDITIONING	03/01/01	03/31/01	WATER SERVICE	78.00
05-17	P1	1A05000280	JAMES D CARSTENSEN	03/30/01	05/31/01	WATER SERVICE	25.35
05-17	P1	1A05000272	CHESTERMAN CO	04/19/01	04/19/01	OFFICE SUPPLIES	26.11
05-18	P1	1A05000293	HON. TOM LATHAM	04/30/01	04/30/01	WATER SERVICE	8.00
05-18	P1	1A05000295	JAMES D CARSTENSEN	04/09/01	04/11/01	MEALS WITH CONSTITUENTS	34.28
05-18	P1	1A05000294	LE MARS DAILY SENTINEL	05/16/01	05/16/01	OFFICE SUPPLIES	17.42
05-18	P1	1A05000298	STANDARD OFFICE EQUIPMENT	06/18/01	06/18/02	SUBSCRIPTION	137.65
05-18	P1	1A05000292	THE SIOUX CENTER NEWS	04/30/01	04/30/01	OFFICE SUPPLIES	13.90
05-18	P1	1A05000296	EVERY BROS	04/30/01	04/30/02	SUBSCRIPTION	26.00
05-22	P1	1A05000301	EAGLE GROVE EAGLE	04/05/01	04/05/01	SIGN FOR DO	310.00
05-22	P1	1A05000300	NORTHWEST IOWA REVIEW	05/01/01	05/01/02	SUBSCRIPTION	42.00
05-22	P1	1A05000299	CULLICAN WATER CONDITIONING	05/19/01	05/19/02	SUBSCRIPTION	29.50
05-31	S1	01151000243	JAMES D CARSTENSEN	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	850.45
06-25	P1	1A05000311	DO	05/11/01	05/29/01	WATER SERVICE	25.35
06-25	P1	1A05000309	DO	06/19/01	06/19/01	OFFICE SUPPLIES	23.98
06-30	S1	01181000254		06/14/01	06/14/01	OFFICE SUPPLIES	13.57
				06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,675.07
						SUPPLIES AND MATERIALS TOTALS:	4,232.81
04-30	S2	0112000347	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,545.66
05-31	S2	01151003401		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,545.66
06-30	S2	01181003325		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,545.66
						EQUIPMENT TOTALS:	10,636.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,064.49
						OFFICE TOTALS:	194,064.49
04-03	P2	OSM12155	GATEWAY COMPANIES, INC	01/24/01	01/24/01	CARD	265.00
04-04	P2	OSM11881	DO	12/26/00	12/26/00	SCANNER	1,498.00
04-04	P2	OSM11881	DO	12/26/00	12/26/00	COMPUTER ACCESSORY	308.00
05-08	P2	OSM11835	ACS DESKTOP SOLUTIONS, INC.	12/20/00	12/20/00	PRINTER ACCESSORY	12.00
						SUPPLIES AND MATERIALS TOTALS:	2,083.00
04-05	P2	OSM1172443	GATEWAY COMPANIES, INC	01/29/01	01/29/01	MONITOR	1,050.00
04-05	P2	OSM1172443	DO	01/29/01	01/29/01	INSTALL	139.00
04-05	P2	OSM1172444	DO	01/29/01	01/29/01	FILE SERVER	8,369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LATHAM—Con.						
05-03	P2	OSM1171913	12/20/00	PRINTER	699.00	
05-03	P2	OSM1171913	12/20/00	INSTALL	170.00	
05-03	P2	OSM1171913	12/20/00	SHIPPING	50.00	
05-31	S2	01151003400	12/01/00	EQUIPMENT (TRANSFER)	6,665.02	
05-31	S2	01151003400	12/31/00	EQUIPMENT (TRANSFER)	279.95	
05-31	S2	01151003402	12/31/00	EQUIPMENT TOTALS:	17,421.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,504.97	
				OFFICE TOTALS:	19,504.97	
2001 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,542.95	1,698.12
				PERSONNEL COMPENSATION	303,189.15	150,328.63
				PERSONNEL BENEFITS	424.22	281.54
				TRAVEL	13,680.60	8,272.90
				RENT, COMMUNICATION, UTILITIES	30,236.02	15,399.12
				PRINTING AND REPRODUCTION	1,208.40	743.50
				OTHER SERVICES	2,587.59	770.59
				SUPPLIES AND MATERIALS	8,392.19	3,216.10
				EQUIPMENT	17,920.88	9,366.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,182.00	190,077.48
				OFFICE TOTALS:	380,182.00	190,077.48
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	458.63	
04-23	OP	1USPS0300111	03/31/01	FRANKED MAIL	621.30	
05-29	OP	1USPS0400111	04/01/01	FRANKED MAIL	618.19	
06-26	OP	1USPS0500111	05/01/01	FRANKED MAIL	1,698.12	
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	6,249.99	
				BLAUMAN, DEBRA IRWIN	12,750.00	
				DALTON, KATHY M	3,715.92	
				DONAHUE, KATHY	300.00	
				HAZEL, ANNE	7,416.67	
				IRIT, MIZBAHI	13,500.00	
				KATO, KATHLEEN ELIZABETH	8,499.99	
				KONDAS, ANNE MARIE	9,000.00	
				KWON-MOORE, DEBORAH	23,000.01	
				LAPTOOK, JENNIFER K	10,500.00	
				MARTIN, ROBIN MARUSCHAK	8,750.01	
				MCAUGHTON, TERRENCE D	6,750.00	
				PAGE, JUDITH A	8,750.01	
				ROBERTS, LINDSAY L	6,249.99	

04-30	S7	0112000169	SCHULTZ,SUSAN R	04/01/01	06/30/01	DISTRICT OUTREACH REPRESENTATIVE	6,999.99
05-31	S7	01151000176	STEINER,PAULA LEIGH	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
06-30	S7	01181000177	TOMON,MICHAEL T	04/01/01	05/14/01	PAID INTERN	146.67
			WINSTON,DEBORAH A	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	17,499.39
						PERSONNEL COMPENSATION TOTALS:	150,328.63
PERSONNEL BENEFITS							
04-30	S7	0112000169	SCHULTZ,SUSAN R	04/01/01	04/30/01	TRANSIT BENEFITS	90.93
05-31	S7	01151000176	STEINER,PAULA LEIGH	05/01/01	05/31/01	TRANSIT BENEFITS	95.61
06-30	S7	01181000177	TOMON,MICHAEL T	06/01/01	06/30/01	TRANSIT BENEFITS	95.00
			WINSTON,DEBORAH A	06/01/01	06/30/01	TRANSIT BENEFITS	281.54
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
04-05	P1	10H19000129	HON. STEVEN C. LATOURETTE	03/29/01	04/03/01	AIRFARE DC-CLEVE-DC #7906	331.50
04-11	P1	10H19000130	DO	04/06/01	04/10/01	AIRFARE DC-CLEVE-DC #8942	331.50
04-17	P1	10H19000131	DO	04/10/01	04/10/01	AIRFARE CLEVELAND-DC #7726	331.50
04-18	P1	10H19000136	DO	04/11/01	04/16/01	AIRFARE DC-CLEV-DC #9943	400.50
04-23	P9	0H190110104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	658.77
04-26	P1	10H19000141	HON. STEVEN C. LATOURETTE	04/18/01	04/18/01	AIRFARE DC-CLEVELAND #1323	165.75
05-02	P1	10H19000142	DEBORAH KWON-MOORE	04/26/01	04/26/01	TAXI	10.00
05-03	P1	10H19000143	HON. STEVEN C. LATOURETTE	04/26/01	04/26/01	AIRFARE DC-CLEVELAND #3346	165.75
05-03	P1	10H19000143	DO	04/30/01	04/30/01	AIRFARE CLEVELAND-DC #3324	165.75
05-03	P1	10H19000144	JENNIFER K. LAPTOOK	04/28/01	04/30/01	AIRFARE DC-CLEVE-DC #4257	331.50
05-03	P1	10H19000144	DO	04/28/01	04/29/01	LODGING	53.28
05-03	P1	10H19000144	DO	04/29/01	04/29/01	GASOLINE FOR LEASED CAR	20.88
05-10	P1	10H19000153	HON. STEVEN C. LATOURETTE	05/04/01	05/08/01	R/T AIRFARE DC-CLEVE #4042	333.00
05-14	P1	10H19000154	DO	02/09/01	04/02/01	GASOLINE	213.87
05-14	P1	10H19000154	DO	02/28/01	02/28/01	TAXI	10.00
05-14	P1	10H19000154	DO	03/06/01	03/06/01	TAXI	10.00
05-15	P1	10H19000156	JUDITH A PAGE	05/03/01	05/03/01	TRAVEL	20.40
05-15	P1	10H19000156	DO	05/03/01	05/03/01	TRAVEL	8.00
05-17	P1	10H19000157	HON. STEVEN C. LATOURETTE	05/10/01	05/15/01	AIRFARE DC-CLEVELAND-DC #5164	333.00
05-21	P9	0H190110105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	658.77
05-22	P1	10H19000160	HON. STEVEN C. LATOURETTE	05/17/01	05/20/01	AIRFARE DC-CLEVE-DC #7815	333.00
06-01	P1	10H19000167	DO	05/25/01	05/25/01	AIRFARE CLEVELAND-DC #9167	165.75
06-07	P1	10H19000173	DO	05/26/01	06/05/01	AIRFARE CLEVE-DC-CLEVE	333.00
06-14	P1	10H19000183	DO	06/08/01	06/11/01	AIRFARE CLEV-DC-CLEV #0359	333.00
06-20	P9	0H190110106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	658.77
06-20	P1	10H19000189	HON. STEVEN C. LATOURETTE	06/14/01	06/19/01	AIRFARE DC-CLEV-DC #1922	333.00
06-20	P1	10H19000189	DO	06/15/01	06/16/01	AIRFARE CLEV-DC-CLEV #4303	399.00
06-20	P1	10H19000191	SUSAN R. SCHULTZ	06/06/01	06/09/01	AIRFARE CLEVE-BW-CLEVE	71.50
06-20	P1	10H19000191	DO	06/06/01	06/06/01	SHUTTLE	30.00
06-20	P1	10H19000191	DO	06/07/01	06/07/01	TAXI FARE	10.00
06-20	P1	10H19000191	DO	06/06/01	06/08/01	LODGING	455.72
06-27	P1	10H19000195	HON. STEVEN C. LATOURETTE	04/23/01	06/26/01	GASOLINE	316.44
06-27	P1	10H19000194	JENNIFER K. LAPTOOK	05/29/01	05/29/01	AIRFARE DC-NYC #3858 MEETING	204.25
06-27	P1	10H19000194	DO	05/30/01	05/30/01	AIRFARE NYC-DC #9549	45.75
06-27	P1	10H19000194	DO	05/30/01	05/30/01	TAXI	30.00
						TRAVEL TOTALS:	8,272.90
04-03	CB	FXF010330A	RENT, COMMUNICATION, UTILITIES	03/16/01	03/16/01	OVERNIGHT MAIL	3.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE C. LATOURETTE—Con.						
04-04	HR 189495B	DO	01/11/01	REFUND: DUPLICATE PAYMENT	-3.62	
04-06	CB FXF010406A	DO	03/26/01	OVERNIGHT MAIL	3.74	
04-17	P1 10H19000135	JENNIFER K. LAPTOOK	04/02/01	TELEPHONE TOLLS	47.05	
04-17	P1 10H19000134	SKYTEL	04/01/01	PAGER SERVICE	74.16	
04-17	P1 10H19000133	VERIZON WIRELESS	03/22/01	CELLULAR PHONE SERVICE	212.95	
04-23	P9 0H1902R0104	PAINESVILLE COMMERCIAL PROP.	04/01/01	PAINESVILLE - RENT	2,982.51	
04-24	P1 10H19000140	JENNIFER K. LAPTOOK	04/04/01	TELEPHONE TOLLS	25.71	
04-24	P1 10H19000137	MCI WORLDCCOM	02/01/01	TOLL FREE SERVICE	205.88	
04-24	P1 10H19000139	PAINESVILLE COMMERCIAL PROP.	04/01/01	ELECTRICITY AND GAS	253.18	
04-30	S5 01120004423		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	236.15	
04-30	S5 01120004852		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	155.55	
04-30	S5 01120005289		03/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
04-30	S5 01120005728		03/01/01	DC TEL EQUIP (TRANSFER)	49.00	
04-30	S5 01120006168		03/01/01	DC TEL SERVICE (TRANSFER)	175.00	
04-30	S5 01120006608		03/01/01	DC TEL TOLLS (TRANSFER)	231.74	
05-03	P1 10H19000145	AT&T BROADBAND	04/21/01	CABLE TV SERVICE	36.75	
05-03	P1 10H19000148	POSTMASTER, WASHINGTON, D.C.	04/01/01	STAMPS	34.00	
05-08	P1 10H19000151	SKYTEL	03/26/01	PAGER SERVICE	74.16	
05-08	P1 10H19000152	VERIZON WIRELESS	04/22/01	DISTRICT CELLULAR PHONE SRV	321.84	
05-14	P1 10H19000155	MCI WORLDCCOM	03/01/01	TOLL-FREE SERVICE/DISTRICT	158.67	
05-21	P9 0H1902R0105	PAINESVILLE COMMERCIAL PROP.	05/01/01	PAINESVILLE - RENT	2,982.51	
05-24	P1 10H19000162	AT&T BROADBAND	05/21/01	CABLE TV SERVICE	36.75	
05-31	S5 01151004408		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	201.15	
05-31	S5 01151004826		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	168.11	
05-31	S5 01151005271		04/01/01	DC TEL EQUIP (TRANSFER)	49.00	
05-31	S5 01151005711		04/01/01	DC TEL SERVICE (TRANSFER)	175.00	
05-31	S5 01151006151		04/01/01	DC TEL TOLLS (TRANSFER)	186.60	
06-04	P1 10H19000166	SUSAN R. SCHULTZ	05/15/01	PARCEL SHIPPING	24.94	
06-06	P1 10H19000171	POSTMASTER, WASHINGTON, D.C.	05/21/01	STAMPS	34.00	
06-07	P1 10H19000176	AMERITECH	05/19/01	LOCAL TELEPHONE SERVICE	44.07	
06-07	P1 10H19000180	DO	05/28/01	LOCAL TELEPHONE SERVICE	536.34	
06-07	P1 10H19000172	JENNIFER K. LAPTOOK	05/03/01	TELEPHONE TOLLS	69.99	
06-07	P1 10H19000174	PAINESVILLE COMMERCIAL PROP.	05/01/01	ELECTRICITY	114.07	
06-07	P1 10H19000177	SKYTEL	06/01/01	PAGER SERVICE	74.16	
06-07	P1 10H19000178	VERIZON WIRELESS	05/22/01	CELLULAR PHONE SERVICE	216.83	
06-08	CB FXF010608A	FEDERAL EXPRESS CORP	05/22/01	OVERNIGHT MAIL	7.36	
06-15	CB FXF010615A	DO	05/30/01	OVERNIGHT MAIL	3.62	
06-18	P1 10H19000184	AMERITECH	04/23/01	LOCAL TELEPHONE SERVICE	4.10	
06-18	P1 10H19000185	DO	04/23/01	LOCAL TELEPHONE SERVICE	35.22	
06-18	P1 10H19000186	MCI WORLDCCOM	04/01/01	TOLL-FREE SERVICE/DISTRICT	140.61	
06-20	P1 10H19000190	JENNIFER K. LAPTOOK	05/14/01	TELEPHONE TOLLS	10.63	
06-20	P1 10H19000190	DO	06/03/01	TELEPHONE TOLLS	105.75	
06-20	P9 0H1902R0106	PAINESVILLE COMMERCIAL PROP.	06/01/01	PAINESVILLE - RENT	2,982.51	

06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/12/01	OVERNIGHT MAIL	362
06-25	P1	10H19000192	AT&T BROADBAND	07/20/01	CABLE TV SERVICE/DISTRICT	36.75
06-29	P1	10H19000200	AMERITECH	06/18/01	LOCAL TELEPHONE SERVICE	42.71
06-29	P1	10H19000197	PAINSVILLE COMMERCIAL PROP	06/30/01	ELECTRICITY	151.47
06-30	S5	01181004409		05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	201.15
06-30	S5	01181004827		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	49.02
06-30	S5	01181005343		05/31/01	DC TEL EQUIP (TRANSFER)	49.00
06-30	S5	01181005783		05/31/01	DC TEL SERVICE (TRANSFER)	175.00
06-30	S5	01181006223		05/31/01	DC TEL TOLLS (TRANSFER)	211.91
						15,359.12
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-20	OP	1GP00301003	PUBLIC PRINTER	01/25/01	PRINTING	21.00
04-30	S3	01120000246		04/30/01	PHOTOGRAPHIC (TRANSFER)	72.80
05-18	OP	1GP00401004	PUBLIC PRINTER	02/05/01	PRINTING	95.00
05-31	S3	01151000293		05/31/01	PHOTOGRAPHIC (TRANSFER)	112.40
06-01	P1	10H19000169	ACCURATE WORD LLC	05/23/01	PRINTING BUSINESS CARDS	34.00
06-29	P1	10H19000196	DAVID L. ANDRIUKITIS, INC.	06/15/01	PRINTING	72.50
06-30	S3	01181000284		06/30/01	PHOTOGRAPHIC (TRANSFER)	335.80
						743.50
OTHER SERVICES						
05-03	P1	10H19000146	SEACRIST MAINTENANCE INC.	04/30/01	JANITORIAL SERVICE	100.00
05-08	P1	10H19000149	XEROX CORPORATION	02/23/01	RE-LOCATION OF EQUIPMENT	470.59
05-24	P1	10H19000165	SEACRIST MAINTENANCE INC.	05/31/01	JANITORIAL SERVICE	100.00
06-29	P1	10H19000199	DO	06/30/01	JANITORIAL SERVICES	100.00
						770.59
SUPPLIES AND MATERIALS						
04-24	P1	10H19000138	AQUA COOL	02/28/01	BOTTLED WATER	37.00
04-30	S1	01120000455		04/30/01	OFFICE SUPPLY (TRANSFER)	1,023.49
05-03	P1	10H19000147	OFFICEMAX	04/28/01	OFFICE SUPPLIES	71.33
05-08	P1	10H19000150	THE PLAIN DEALER	05/15/02	SUBSCRIPTION	332.25
05-24	P1	10H19000161	AQUA COOL	04/30/01	BOTTLED WATER	39.00
05-24	P1	10H19000163	PAINSVILLE COMMERCIAL PROP.	05/15/01	HABITATION	23.00
05-29	P1	10H19000164	LAKEWOOD COMMUNITY COLLEGE	04/23/01	FOOD AND BEVERAGE FOR CONST.	164.50
05-31	S1	01151000452		05/31/01	OFFICE SUPPLY (TRANSFER)	770.62
06-01	P1	10H19000168	GAZETTE PRINTING CO., INC	06/01/02	SUB LAKE COUNTY TRIBUNE	23.00
06-01	P1	10H19000170	OFFICEMAX	04/19/01	OFFICE SUPPLIES	73.92
06-07	P1	10H19000179	THE PLAIN DEALER	07/15/01	NEWSPAPER DELIVERY	39.25
06-08	P1	10H19000181	HON. STEVEN C. LATOURETTE	06/06/01	FOOD AND BEVERAGE CONST. MTG.	70.00
06-13	P1	10H19000182	DO	06/07/01	FOOD AND BEVERAGE CONST. MTG.	32.41
06-18	P1	10H19000187	AQUA COOL	05/31/01	BOTTLED WATER	32.00
06-20	P1	10H19000188	LAKE COUNTY BUSINESS JOURNAL	09/01/01	SUBSCRIPTION	12.00
06-25	P1	10H19000193	SUN NEWSPAPERS	08/02/01	SUB/SUN MESSENGER	33.80
06-25	P1	10H19000193	DO	08/01/02	SUB/NEWS SUN	33.80
06-25	P1	10H19000193	DO	08/02/01	SUB/SUN PRESS	33.80
06-25	P1	10H19000193	DO	08/01/02	SUB/SUN COURIER	33.80
06-29	P1	10H19000198	DO	08/02/01	SUBS SOLON HEARLD SUN DO	33.80
06-30	S1	01181000456		06/30/01	OFFICE SUPPLY (TRANSFER)	353.33
						3,216.10
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
EQUIPMENT						
04-30	S2	01120003602		04/30/01	EQUIPMENT (TRANSFER)	3,794.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVE C LATOURETTE—Con.						
05-31	S2	01151003703	05/01/01	EQUIPMENT (TRANSFER)		2,744.41
06-30	S2	01181003569	06/01/01	EQUIPMENT (TRANSFER)		2,828.16
EQUIPMENT TOTALS:						9,366.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190,077.48
OFFICE TOTALS:						190,077.48
2000 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	10H19000028	11/03/00	MILEAGE		24.65
TRAVEL TOTALS:						24.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24.65
OFFICE TOTALS:						24.65
2000 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	HR	189499	08/23/00	REFUND: OVERPAYMENT		-13.09
04-10	HR	189499	07/23/00	REFUND: OVERPAYMENT		-13.09
04-10	HR	189499	07/22/00	REFUND: OVERPAYMENT		-13.09
04-10	HR	189499	05/23/00	REFUND: OVERPAYMENT		-1.44
RENT, COMMUNICATION, UTILITIES TOTALS:						-40.71
EQUIPMENT						
05-31	S2	01151003254	12/28/00	EQUIPMENT (TRANSFER)		-800.00
EQUIPMENT TOTALS:						-800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-840.71
OFFICE TOTALS:						-840.71
2001 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					38,212.28	37,325.66
PERSONNEL COMPENSATION					347,808.86	171,450.00
PERSONNEL BENEFITS					252.13	252.13
TRAVEL					548.81	2,161.00
RENT, COMMUNICATION, UTILITIES					2,996.64	2,996.64
PRINTING AND REPRODUCTION					34,981.65	18,921.36
OTHER SERVICES					8,665.94	8,221.59
SUPPLIES AND MATERIALS					1,656.10	908.76
EQUIPMENT					15,724.82	13,945.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,742.06	10,367.22
OFFICE TOTALS:					471,337.16	263,553.30
					471,337.16	263,553.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	IUSPS030011	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	947.21
05-29	OP	IAI3900001B	DO	04/03/01	04/03/01	FRANKED MAIL	34,948.87
05-29	OP	IUSPS040011	DO	04/01/01	04/30/01	FRANKED MAIL	748.48
06-26	OP	IUSPS050011	DO	05/01/01	03/31/01	FRANKED MAIL	681.10
FRANKED MAIL TOTALS:							37,325.66

PERSONNEL COMPENSATION

04-23	OP	IUSPS030011	ANDRUS, MARY	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	17,499.99
05-29	OP	IAI3900001B	BUTLER, AMY	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	12,500.01
05-29	OP	IUSPS040011	CHARIPAR, ANGELA M	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
06-26	OP	IUSPS050011	GABLE-MITCHELL, JENNIFER D	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
			GORDON, JASON C	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
			GRANT, GARY LEE	04/01/01	06/30/01	STAFF ASSISTANT	12,999.99
			HANSEN, KEVIN C	05/01/01	06/30/01	PART-TIME EMPLOYEE	2,000.00
			HANSEN, TIMOTHY	04/01/01	04/30/01	PART-TIME EMPLOYEE	700.00
			KUETER, AMANDA E	04/01/01	06/30/01	STAFF ASSISTANT	9,500.01
			LOWRY, RITA R	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	13,749.99
			MATTHEW, PETER S	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
			MCCABE, MEGHAN	04/25/01	06/30/01	STAFF ASSISTANT	5,500.00
			MILLER, ALLISON J	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	9,999.99
			MORGAN, SARAH ANNE	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER	12,500.01
			ROBERT, JILL	04/01/01	06/30/01	STAFF ASSISTANT	9,999.99
			SCHREFFERMAN, RACHEL LAMB	04/01/01	05/31/01	STAFF ASSISTANT	5,000.00
			TATE, ALFRED W	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	27,000.00
PERSONNEL COMPENSATION TOTALS							171,450.00

PERSONNEL BENEFITS

04-30	S7	01120000077		04/01/01	04/30/01	TRANSIT BENEFITS	91.88
05-31	S7	01151000083		05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06-30	S7	01181000088		06/01/01	06/30/01	TRANSIT BENEFITS	90.82
PERSONNEL BENEFITS TOTALS:							252.13

TRAVEL

04-12	P1	1IA01000190	JASON C GORDON	03/15/01	03/16/01	MILEAGE	210.46
04-12	P1	1IA01000191	DO	04/03/01	04/03/01	MILEAGE	28.56
04-12	P1	1IA01000192	DO	04/04/01	04/04/01	MILEAGE	14.28
04-12	P1	1IA01000194	DO	03/16/01	03/16/01	MEAL	4.34
04-12	P1	1IA01000196	JILL ROHRET	03/15/01	03/15/01	MILEAGE IN DISTRICT	18.02
04-12	P1	1IA01000197	DO	03/16/01	03/16/01	MILEAGE IN DISTRICT	35.36
04-12	P1	1IA01000198	DO	03/17/01	03/17/01	MILEAGE IN DISTRICT	17.68
04-13	P1	1IA01000200	JENNIFER D GABLE MITCHELL	01/25/01	01/25/01	MILEAGE IN DISTRICT	34.41
04-13	P1	1IA01000200	DO	03/19/01	03/19/01	MILEAGE IN DISTRICT	20.40
05-04	P1	1IA01000232	JASON C GORDON	04/10/01	04/10/01	MILEAGE IN DISTRICT	40.80
05-04	P1	1IA01000233	DO	04/17/01	04/17/01	MILEAGE IN DISTRICT	48.62
05-04	P1	1IA01000234	DO	04/19/01	04/19/01	MILEAGE IN DISTRICT	49.64
05-04	P1	1IA01000235	DO	04/20/01	04/20/01	MILEAGE IN DISTRICT	7.14
05-04	P1	1IA01000228	JILL ROHRET	04/12/01	04/12/01	MILEAGE IN DISTRICT	39.78
05-04	P1	1IA01000229	DO	04/16/01	04/16/01	MILEAGE IN DISTRICT	62.56
05-04	P1	1IA01000230	DO	04/18/01	04/18/01	MILEAGE IN DISTRICT	87.38
05-04	P1	1IA01000270	RITA R LOWRY	04/11/01	04/11/01	MILEAGE IN DISTRICT	29.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A. LEACH—Con.						
05-04	P1	1A01000221	04/16/01	MILEAGE IN DISTRICT		11.56
05-04	P1	1A01000222	04/16/01	MILEAGE IN DISTRICT		25.84
05-04	P1	1A01000225	04/26/01	MILEAGE IN DISTRICT		10.20
05-04	P1	1A01000226	05/01/01	MILEAGE IN DISTRICT		23.12
05-04	P1	1A01000227	04/25/01	MEAL		8.00
05-30	P1	1A01000250	03/23/01	MILEAGE IN DISTRICT		21.08
05-30	P1	1A01000251	03/14/01	MILEAGE IN DISTRICT		18.02
05-30	P1	1A01000251	03/05/01	MILEAGE IN DISTRICT		17.68
05-30	P1	1A01000251	03/07/01	MILEAGE IN DISTRICT		17.68
05-30	P1	1A01000251	03/07/01	MILEAGE IN DISTRICT		75.82
05-30	P1	1A01000251	03/21/01	MILEAGE IN DISTRICT		21.08
05-30	P1	1A01000252	04/02/01	MILEAGE IN DISTRICT		17.68
05-30	P1	1A01000252	04/11/01	MILEAGE IN DISTRICT		58.82
05-30	P1	1A01000252	05/06/01	MILEAGE IN DISTRICT		24.82
05-30	P1	1A01000252	05/07/01	MILEAGE IN DISTRICT		17.68
05-30	P1	1A01000252	03/09/01	MILEAGE IN DISTRICT		40.46
05-30	P1	1A01000253	03/02/01	MEAL		6.95
05-30	P1	1A01000253	03/02/01	MEAL		7.95
05-30	P1	1A01000253	03/02/01	MEAL		22.00
05-30	P1	1A01000253	03/02/01	MEAL		22.00
05-30	P1	1A01000253	05/03/01	MEAL		4.87
05-30	P1	1A01000244	04/30/01	MEAL		
05-30	P1	1A01000245	05/01/01	MEAL		12.95
05-30	P1	1A01000246	05/02/01	MEAL		2.73
05-30	P1	1A01000247	05/02/01	MEAL		36.69
05-30	P1	1A01000248	05/02/01	MEAL		10.83
05-30	P1	1A01000249	05/03/01	MEAL		20.40
05-30	P1	1A01000254	03/31/01	MILEAGE IN DISTRICT		20.40
05-30	P1	1A01000254	04/04/01	TAXI		8.00
05-30	P1	1A01000255	04/04/01	TAXI		10.00
05-30	P1	1A01000255	04/04/01	TAXI		6.50
05-30	P1	1A01000255	04/05/01	TAXI		22.50
05-30	P1	1A01000256	04/05/01	MEAL		2.16
05-30	P1	1A01000256	04/02/01	MEAL		1.54
05-30	P1	1A01000256	04/03/01	MEAL		16.11
05-30	P1	1A01000256	04/02/01	MEAL		15.00
05-30	P1	1A01000256	04/04/01	TAXI		10.00
05-30	P1	1A01000257	04/02/01	MEAL		4.36
05-30	P1	1A01000257	04/04/01	MEAL		6.61
05-30	P1	1A01000257	04/03/01	MEAL		17.25
05-30	P1	1A01000257	04/02/01	MEAL		17.90
05-30	P1	1A01000257	04/05/01	MEAL		9.20
05-31	P1	1A01000260	05/10/01	MILEAGE IN DISTRICT		28.56
05-31	P1	1A01000261	05/15/01	MILEAGE IN DISTRICT		28.22

05-31	P1	1IA01000263	DO	05/28/01	MILEAGE IN DISTRICT	35.36
05-31	P1	1IA01000264	DO	05/30/01	MILEAGE IN DISTRICT	24.14
05-31	P1	1IA01000266	DO	05/14/01	MILEAGE IN DISTRICT	30.94
05-31	P1	1IA01000267	DO	05/27/01	MILEAGE IN DISTRICT	5.44
06-27	P1	1IA01000300	JASON C GORDON	06/04/01	MILEAGE	249.22
06-27	P1	1IA01000301	DO	06/14/01	MILEAGE IN DISTRICT	25.50
06-27	P1	1IA01000302	DO	06/05/01	MEAL	18.68
06-27	P1	1IA01000303	DO	06/06/01	MEAL	3.77
06-27	P1	1IA01000303	JENNIFER D GABLE MITCHELL	05/09/01	MILEAGE IN DISTRICT	20.40
06-27	P1	1IA01000304	DO	05/10/01	MILEAGE IN DISTRICT	20.40
06-27	P1	1IA01000304	DO	06/04/01	MEAL	18.58
06-27	P1	1IA01000304	DO	06/05/01	MEAL	13.10
06-27	P1	1IA01000296	JILL ROHRET	05/14/01	MILEAGE IN DISTRICT	30.94
06-27	P1	1IA01000297	DO	06/08/01	MILEAGE	83.64
06-27	P1	1IA01000298	DO	06/09/01	MILEAGE IN DISTRICT	19.72
06-27	P1	1IA01000306	DO	06/23/01	MILEAGE IN DISTRICT	25.84
06-27	P1	1IA01000307	DO	06/24/01	MILEAGE IN DISTRICT	5.44
					TRAVEL TOTALS	2,161.00
RENT, COMMUNICATION, UTILITIES						
04-02	P1	1IA01000187	AT&T CABLE SERVICES	04/01/01	CABLE SERVICE	36.46
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/20/01	OVERNIGHT MAIL	10.98
04-12	P1	1IA01000188	MIDAMERICAN ENERGY	02/15/01	UTILITIES	273.71
04-12	P1	1IA01000189	DO	03/19/01	UTILITIES	115.93
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	02/13/01	OVERNIGHT MAIL	10.98
04-23	P9	IA0101010104	JOHN LEETERS	04/03/01	OVERNIGHT MAIL	400.00
04-23	P9	IA0103010104	LM HOLDINGS LC	04/30/01	CEDAR RAPIDS IA-RENT	974.00
04-23	P1	1IA01000215	MIDAMERICAN ENERGY	04/01/01	DAVENPORT - RENT	40.14
04-23	P9	IA0104010104	PLAZA CENTRE ASSOCIATES LLC	04/13/01	UTILITIES	1,150.00
04-24	P1	1IA01000216	AT&T CABLE SERVICES	04/30/01	IOWA CITY- RENT	41.64
04-26	P1	1IA01000217	DO	04/26/01	CABLE SERVICE	32.92
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/27/01	CABLE SERVICE	7.35
04-30	S5	0112000442A		04/13/01	OVERNIGHT MAIL	129.54
04-30	S5	01120004853		03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	1,068.98
04-30	S5	01120005290		03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04-30	S5	01120005729		03/31/01	DC TEL EQUIP (TRANSFER)	61.00
04-30	S5	01120006169		03/31/01	DC TEL SERVICE (TRANSFER)	213.00
04-30	S5	01120006609		03/31/01	DC TEL TOLLS (TRANSFER)	358.32
05-02	P1	1IA01000218	AT&T CABLE SERVICES	03/01/01	CABLE SERVICE	43.46
05-03	P9	IA01040104A	GERRY AMBROSE	05/30/01	IOWA CITY - RENT	699.00
05-03	P9	IA01050104A	IOWA BUILDING PARTNERS LLC	04/30/01	CEDAR RAPIDS - RENT	290.00
05-03	P1	1IA01000219	VERIZON WIRELESS	04/15/01	CELL PHONE SERVICE	64.55
05-04	P1	1IA01000237	ALLIANT ENERGY	02/23/01	CELL PHONE SERVICE	57.10
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/11/01	ELECTRIC BILL FOR CEDAR RAPIDS	3.62
05-04	P1	1IA01000231	JILL ROHRET	04/16/01	OVERNIGHT MAIL	10.00
05-04	P1	1IA01000223	RITA R LOWRY	04/18/01	TEMPORARY ROOM RENTAL	1.26
05-04	P1	1IA01000224	DO	03/18/01	CELL PHONE TOLL	10.00
05-15	CB	FXF01000240	AVAYA INC	04/19/01	TEMPORARY ROOM RENTAL	84.10
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	TELEPHONE MAINTENANCE	3.62
05-21	P9	IA010401005	GERRY AMBROSE	05/04/01	OVERNIGHT MAIL	1,383.00
				05/31/01	IOWA CITY- RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. JAMES A. LEACH - Con.						
05-21	P9	IA010590105	05/01/01	05/31/01	CEDAR RAPIDS - RENT	580.00
05-21	P9	IA010390105	05/01/01	05/31/01	DAVENPORT - RENT	974.00
05-24	P1	IA01000241	05/26/01	06/25/01	CABLE SERVICE	32.92
05-24	P1	IA01000242	05/26/01	06/25/01	CABLE SERVICE	41.64
05-24	P1	IA01000243	04/17/01	05/16/01	UTILITIES	52.19
05-25	C8	FX0105254	05/09/01	05/09/01	OVERNIGHT MAIL	10.98
05-31	S5	01151004099	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	114.54
05-31	S5	01151004827	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,127.05
05-31	S5	01151005272	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	01151005712	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	213.00
05-31	S5	01151006152	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	295.24
05-31	P1	IA01000258	06/01/01	06/30/01	CABLE SERVICE	39.98
05-31	P1	IA01000268	04/11/01	04/11/01	CELL PHONE TOLLS	4.88
05-31	P2	HCV0100663	05/16/01	05/16/01	1 CA15/TR4 (273-RO1)	440.30
05-31	P2	HCV0100663	05/16/01	05/16/01	INSTALLATION OF CAT 5	483.00
05-31	P2	HCV0100663	05/16/01	05/16/01	CROSSCONNECT STATION WIRE (273	89.25
05-31	P2	HCV0100663	05/16/01	05/16/01	INSTALLATION OF STATION WIRE	210.00
05-31	P2	HCV0100663	05/16/01	05/16/01	CROSSCONNECT LINES (2788-00R)	89.25
05-31	P2	HCV0100663	05/16/01	05/16/01	INSTALLATION OF LINES	200.00
05-31	P2	HCV0100663	05/16/01	05/16/01	SYSTEM TRANSLATIONS	174.00
05-31	P2	HCV0100663	05/09/01	05/09/01	OVERNIGHT MAIL	7.36
06-01	C8	FX010601A	06/01/01	06/01/01	SERVICE AGREEMENT	84.10
06-12	P1	IA01000270	05/29/01	05/29/01	OVERNIGHT MAIL	10.98
06-15	C8	FX010615A	05/14/01	06/14/01	UTILITIES	4.13
06-19	P1	IA01000288	06/01/01	06/30/01	IOWA CITY - RENT	1,383.00
06-20	P9	IA01040106	06/01/01	06/30/01	CEDAR RAPIDS - RENT	580.00
06-20	P9	IA010590106	06/01/01	06/30/01	DAVENPORT - RENT	974.00
06-25	P1	IA01000289	06/25/01	07/25/01	CABLE SERVICE	41.64
06-25	P1	IA01000290	05/16/01	06/15/01	UTILITIES	94.18
06-26	P1	IA01000291	06/27/01	07/26/01	CABLE SERVICE	32.92
06-27	P1	IA01000308	04/11/01	05/10/01	ELECTRIC FOR CEDAR RAPIDS	31.79
06-27	P1	IA01000308	05/10/01	06/11/01	ELECTRIC FOR CEDAR RAPIDS	14.81
06-27	P1	IA01000299	05/22/01	05/22/01	CELL PHONE CHARGES	9.44
06-29	C8	FX010629A	06/18/01	06/18/01	OVERNIGHT MAIL	7.29
06-30	S5	01181004410	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	114.54
06-30	S5	01181004828	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	972.76
06-30	S5	01181005344	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	01181005784	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	213.00
06-30	S5	01181006224	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	337.02
RENT, COMMUNICATION, UTILITIES TOTALS:					18,921.36	
PRINTING AND REPRODUCTION						
04-24	P2	OSPTP26135	03/29/01	04/18/01	500 FLAT PRINT CARDS, WHITE, B	40.00
04-30	S3	01120000935	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	4.80

STATEMENT OF DISBURSEMENTS

1538

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES A LEACH—Con						
06-13	P1	1A01000282	11/10/01	SUBSCRIPTION		1,696.00
06-13	P1	1A01000281	07/30/01	CONGRESSIONAL QUARTERLY, INC		142.00
06-13	P1	1A01000281	05/01/01	FEDERAL EMPLOYEES NEWS DIGEST		40.07
06-13	P1	1A01000283	05/01/01	FRÖHWEIN		325.00
06-13	P1	1A01000280	06/01/01	SUBSCRIPTION		96.00
06-13	P1	1A01000279	06/11/01	LEADERSHIP DIRECTORIES, INC.		39.85
06-13	P1	1A01000284	05/07/01	ME'S COURIER & DISTRIBUTION		288.75
06-13	P1	1A01000277	05/02/01	SNOW VALLEY INC.		125.60
06-13	P1	1A01000277	01/01/02	WOMEN'S POLICY, INC		119.60
06-15	P1	1A01000276	06/25/01	MUSCATINE JOURNAL		84.90
06-15	P1	1A01000275	05/05/01	QUAD CITY TIMES		38.00
06-15	P1	1A01000286	05/23/01	TOBACCO CITY TIMES		54.49
06-26	P1	1A01000292	03/27/01	TOM REINHOLD LOCKSMITH		30.00
06-26	P1	1A01000293	03/05/01	CULLIGAN		7.50
06-26	P1	1A01000294	04/13/01	DO		61.00
06-26	P1	1A01000294	05/25/01	RITA R LOWRY		33.35
06-27	P1	1A01000311	02/26/01	DO		7,049.00
06-27	P1	1A01000304	09/30/01	HIGHER EDUCATION PUBLICATIONS,		94.28
06-27	P1	1A01000304	06/04/01	JENNIFER D GABLE MITCHELL		54.49
06-27	P1	1A01000309	04/16/01	SNOW VALLEY INC.		-54.49
06-27	P1	1A01000312	09/26/01	THE BUREAU OF NATIONAL AFFAIRS		13,945.58
06-30	S1	0118100092	06/01/01	DO		3,458.28
06-30	HV	1A901000953	03/05/01	CULLIGAN		3,458.28
06-30	HV	1A901000953	03/05/01	DO		3,450.66
EQUIPMENT						10,367.22
04-30	S2	01120003135	04/01/01	EQUIPMENT (TRANSFER)		263,553.30
05-31	S2	01151003148	05/01/01	EQUIPMENT (TRANSFER)		
06-30	S2	01181003122	06/01/01	EQUIPMENT (TRANSFER)		
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	HV	1A901000928	01/12/01	CHANGE A/C# FROM 2360 TO 2630		
E & E PUBLISHING LLC						
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-14	HV	1A901000928	01/12/01	CHANGE A/C# FROM 2360 TO 2630		-1,190.00
SUPPLIES AND MATERIALS						
05-14	HV	1A901000928	01/12/01	CHANGE A/C# FROM 2360 TO 2630		-1,190.00
06-07	P2	OSM12455	03/23/01	DRIVE		219.00
06-07	P2	OSM12455	03/23/01	DRIVE		99.00
06-14	P1	1A01000287	01/01/00	SUBSCRIPTION NY TIMES		390.00
SUPPLIES AND MATERIALS TOTALS:						1,898.00
05-01	P2	OSM1172843	03/23/01	MONITOR		2,964.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

05-01	P2	OSM1172843	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172843	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172843	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172843	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172843	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172843	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172843	03/23/01	03/23/01	INSTALL	750.00
05-01	P2	OSM1172843	03/23/01	03/23/01	SHIPPING	150.00
05-01	P2	OSM1172844	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172844	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172844	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172844	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172844	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172844	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172844	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172844	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172844	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172844	03/23/01	03/23/01	COMPUTER	1,603.00
05-01	P2	OSM1172844	03/23/01	03/23/01	INSTALL	1,500.00
05-01	P2	OSM1172846	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172846	03/23/01	03/23/01	MONITOR	2,964.00
05-01	P2	OSM1172846	03/23/01	03/23/01	SHIPPING	50.00
05-04	P2	OSM1172845	03/23/01	03/23/01	MONITOR	2,964.00
05-04	P2	OSM1172845	03/23/01	03/23/01	MONITOR	2,964.00
05-04	P2	OSM1172845	03/23/01	03/23/01	COMPUTER	1,603.00
05-04	P2	OSM1172845	03/23/01	03/23/01	PRINTER	1,535.00
05-04	P2	OSM1172845	03/23/01	03/23/01	PRINTER	1,535.00
05-04	P2	OSM1172845	03/23/01	03/23/01	INSTALL	850.00
05-04	P2	OSM1172845	03/23/01	03/23/01	SHIPPING	150.00
EQUIPMENT TOTALS:						72,938.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,646.00
OFFICE TOTALS:						73,646.00

1999 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	P2	OSM011573	ACS DESKTOP SOLUTIONS, INC	09/28/00	09/28/00	PRINTER ACCESSORY
05-07	P1	11A01000236	THE IOWA CITY GAZETTE	10/06/99	11/03/99	SUBSCRIPTION
EQUIPMENT						
04-12	P2	OSM0171436	ACS DESKTOP SOLUTIONS, INC.	09/28/00	09/28/00	PRINTER
04-12	P2	OSM0171436	DO	09/28/00	09/28/00	INSTALL
04-12	P2	OSM0171437	DO	09/28/00	09/28/00	PRINTER
04-12	P2	OSM0171437	DO	09/28/00	09/28/00	INSTALL
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAMES A. LEACH—Con.						
04-12	P2	OSM0171438	09/28/00	COMPUTER	1,818.00	
04-12	P2	OSM0171438	09/28/00	INSTALL	170.00	
04-12	P2	OSM0171438	09/28/00	SHIPPING	50.00	
EQUIPMENT TOTALS:					5,434.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,693.55	
OFFICE TOTALS:					5,693.55	
2001 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030011	03/31/01	FRANKED MAIL	14,429.36	12,131.56
05-29	OP	IUSPS040011	04/30/01	FRANKED MAIL	396,989.28	200,203.08
06-25	OP	IM3912602C	05/10/01	FRANKED MAIL	891.02	480.85
06-26	OP	IUSPS050011	05/31/01	FRANKED MAIL	21,727.19	9,493.26
PERSONNEL COMPENSATION					50,334.74	25,837.81
PERSONNEL BENEFITS					3,287.63	2,557.95
TRAVEL					2,033.52	1,664.52
RENT, COMMUNICATION, UTILITIES					22,323.82	16,798.71
PRINTING AND REPRODUCTION					27,570.65	13,494.32
OTHER SERVICES					539,587.21	282,662.06
SUPPLIES AND MATERIALS					539,587.21	282,662.06
EQUIPMENT					539,587.21	282,662.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					539,587.21	282,662.06
OFFICE TOTALS:					539,587.21	282,662.06
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
04-23	OP	IUSPS030011	03/31/01	FRANKED MAIL	2,522.59	620.62
05-29	OP	IUSPS040011	04/30/01	FRANKED MAIL	8,248.73	739.62
06-25	OP	IM3912602C	05/10/01	FRANKED MAIL	12,131.56	
06-26	OP	IUSPS050011	05/31/01	FRANKED MAIL	12,131.56	
PERSONNEL COMPENSATION					5,466.67	6,000.00
AGUIRRE, NORMA ARISHE					14,833.33	8,750.01
BROWN, BERNADIA T.					2,916.67	7,605.00
DEVRIES, JUDITH H.					7,500.00	10,250.01
FARHADIAN, LYNNETTE					5,930.56	12,541.59
GARFINKLE, KIMBERLEE					13,583.67	1,440.00
GOETT, ANN C.					2,880.00	16,250.01
GONZALEZ, CARLOS						
JONES, TANIA D.						
KELLY, HONG MONIFA						
KHAING, WYAT MOE						
LECLAIR, DANIELLE						
MALTBIE, AMBER R.						
DO						
MCDANIELS, THOMAS C.						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

1542

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BARBARA LEE—Con.						
06-14	P1	ICAO9000231	05/26/01	ONE WAY TO SFO	162.75	
06-14	P1	ICAO9000234	05/24/01	R/T TICKET TO DO SOUSA	322.50	
06-25	P1	ICAO9000240	06/14/01	TICKET TO DO	346.25	
06-25	P1	ICAO9000240	06/18/01	FLIGHT FROM DO	341.75	
06-25	P1	ICAO9000240	06/14/01	CAR RENTAL	131.68	
06-25	P1	ICAO9000240	06/19/01	CAB FARES	190.50	
06-25	P1	ICAO9000242	05/26/01	CAR RENTAL/ENERGY FORUM	26.99	
06-25	P1	ICAO9000243	05/26/01	PARKING/ENERGY FORUM	8.00	
06-25	P1	ICAO9000244	05/26/01	GAS/RENTAL CAR/ENERGY FORUM	7.00	
06-28	P1	ICAO9000258	06/26/01	MEMBERS CAB FARES	227.50	
06-28	P1	ICAO9000258	06/24/01	MEMBERS CAR RENTAL	63.01	
06-28	P1	ICAO9000258	06/24/01	MEMBERS TICKET BACK TO DC	341.75	
06-28	P1	ICAO9000258	06/25/01	MEMBERS TICKET NY-JC	91.50	
06-28	P1	ICAO9000258	06/22/01	MEMBERS TICKET TO THE DO	346.25	
				TRAVEL TOTALS:	9,493.26	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	ICAO9000157	03/14/01	FEDERAL EXPRESS CORP	3.67	
04-03	P1	ICAO9000152	01/24/01	HON. BARBARA LEE	39.45	
04-03	P1	ICAO9000155	03/10/01	UNITED PARCEL SERVICE	15.95	
04-05	P2	HCV0100362	03/21/01	VERIZON WIRELESS	69.99	
04-05	P1	ICAO9000158	03/22/01	XETA TECHNOLOGIES INC	110.00	
04-09	P1	ICAO9000163	02/21/01	SANDRE SWANSON	200.00	
04-12	P1	ICAO9000177	03/21/01	FEDERAL EXPRESS CORP	7.24	
04-24	P1	ICAO9000183	03/22/01	DO	3.57	
04-24	P1	ICAO9000184	04/04/01	DO	3.62	
04-24	P1	ICAO9000185	03/31/01	UNITED PARCEL SERVICE	30.38	
04-27	S6	CA05295104	04/01/01	GENERAL SERVICES ADMIN	5,824.00	
04-30	S5	0112000425	03/01/01	DO	174.86	
04-30	S5	01120004854	03/01/01	DO	406.74	
04-30	S5	01120005291	03/01/01	DO	1,193.30	
04-30	S5	01120005730	03/01/01	DO	390.00	
04-30	S5	01120006170	03/01/01	DO	274.00	
04-30	S5	01120006610	03/01/01	DO	748.44	
04-30	P1	ICAO9000193	04/12/01	FEDERAL EXPRESS CORP	3.74	
04-30	P1	ICAO9000191	04/07/01	UNITED PARCEL SERVICE	19.74	
05-08	P1	ICAO9000199	04/18/01	FEDERAL EXPRESS CORP	3.57	
05-22	P1	ICAO9000202	04/07/01	DANIELLE LECLAIR	22.28	
05-22	P1	ICAO9000210	05/08/01	FEDERAL EXPRESS CORP	10.91	
05-22	P1	ICAO9000214	04/24/01	DO	28.08	
05-22	P1	ICAO9000208	04/25/01	US EXPRESS INC.	28.25	
05-24	P1	ICAO9000224	05/03/01	FEDERAL EXPRESS CORP	10.98	
05-24	P1	ICAO9000217	04/01/01	LEXIS-NEXIS	160.00	
05-24	P1	ICAO9000222	04/10/01	PACIFIC BELL	529.08	

05-24	P1	1CA09000221	TANIA JONES HARRISON	05/17/01	05/17/01	POSTAGE FOR PACKAGES	11.15
05-31	S5	01151004410		04/30/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	159.86
05-31	S5	01151004828		04/30/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	341.79
05-31	S5	01151005273		04/30/01	04/30/01	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	01151005713		04/30/01	04/30/01	DC TEL SERVICE (TRANSFER)	274.00
05-31	S5	01151006153		04/30/01	04/30/01	DC TEL TOLLS (TRANSFER)	797.04
05-31	S6	CA005296105	GENERAL SERVICES ADMIN	05/01/01	05/23/01	RENT OAKLAND	5,824.00
06-12	P1	1CA09000228	FEDERAL EXPRESS CORP	05/01/01	05/15/01	OVERNIGHT/EXPRESS MAIL	14.66
06-12	P2	HCV0100685	VERIZON WIRELESS	03/21/01	05/21/01	QUALCOMM 2035A	39.99
06-20	P1	1CA09000238	FEDERAL EXPRESS CORP	05/23/01	05/31/01	OVERNIGHT/EXPRESS MAIL	10.86
06-20	P1	1CA09000237	US EXPRESS INC.	05/01/01	05/31/01	EXPRESS COURIER SERVICE	12.32
06-25	P1	1CA09000257	FEDERAL EXPRESS CORP	06/05/01	06/06/01	OVERNIGHT/EXPRESS MAIL	7.29
06-25	P1	1CA09000252	PACIFIC BELL	05/10/01	06/10/01	DO TELEPHONE SERVICE	518.47
06-25	P1	1CA09000256	UNITED PARCEL SERVICE	06/01/01	06/08/01	EXPRESS MAIL	15.95
06-28	S6	CA005296106	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT OAKLAND	5,883.00
06-30	S5	01181004411		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	159.86
06-30	S5	01181004829		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	231.31
06-30	S5	01181005345		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	105.00
06-30	S5	01181005785		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	283.00
06-30	S5	01181006225		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	754.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,837.81
04-09	P1	1CA09000164	PRINTING AND REPRODUCTION	03/30/01	03/30/01	PRINTING OF BUSINESS CARDS	100.50
04-11	P1	1CA09000169	DAVID L ANDRIUKITIS, INC.	03/28/01	03/30/01	PRINTING BUSINESS CARDS	108.50
04-24	P1	1CA09000187	DO	03/30/01	03/30/01	SCHEDULE CARDS	47.50
04-30	P1	1CA09000197	DO	04/23/01	04/23/01	PRINTING BUSINESS CARDS	33.50
05-22	P1	1CA09000213	KIMO'S INC.	04/06/01	04/06/01	COPYING SERVICE	9.95
06-04	P5	IM3912602A	DAVID L ANDRIUKITIS, INC.	05/10/01	05/10/01	SINGLE DROP MASS MAIL PRINTING	2,052.45
06-12	P1	1CA09000229	DO	06/04/01	06/04/01	PRINTING BUSINESS CARDS	115.00
06-12	P1	1CA09000230	DO	06/04/01	06/04/01	PRINTING BUSINESS CARDS	28.00
06-25	P1	1CA09000255	KIMO'S INC	05/29/01	05/29/01	COPYING SERVICE	29.95
06-30	S3	01181000211		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	2,557.95
04-09	P1	1CA09000163	SANDRE SWANSON	02/21/01	02/21/01	RENTALS FOR CONST. EVENT	172.04
04-12	P1	1CA09000176	ALLEN'S PRESS CLIPPING BUREAU	02/26/01	03/26/01	CLIPPING SERVICES	117.86
05-08	P1	1CA09000200	DO	02/01/01	02/26/01	CLIPPING SERVICE	74.00
05-22	P1	1CA09000211	DO	04/01/01	04/30/01	CLIPPING SERVICE	114.60
06-14	P1	1CA09000235	DO	04/26/01	05/25/01	CLIPPING SERVICE	152.34
06-14	OP	1CA09000013	GENERAL SERVICES ADMIN			MISC OFFICE WORK	411.40
06-21	OP	1CA09000014	DO			SECURITY FOR CONG. LEAG- 16-01	223.28
06-25	P1	1CA09000247	MICHAEL G RUBIANO	05/29/01	05/30/01	TENT RENTAL/ENERGY FORUM	399.00
						OTHER SERVICES TOTALS	1,664.52
04-03	P1	1CA09000160	SUPPLIES AND MATERIALS	05/28/01	05/27/02	CO'S HAR REPORTS ON LINE	4,800.00
04-03	P1	1CA09000161	CONGRESSIONAL QUARTERLY, INC	05/14/01	05/14/02	CO'S DAILY MONITOR	1,849.00
04-03	P1	1CA09000162	DO	05/26/01	05/25/02	CO WEEKLY	1,696.00
04-03	P1	1CA09000156	JIMMY ZEE'S SERVICES	03/22/01	03/22/01	COFFEE/SUPPLIES FOR CONST	47.10
04-03	P1	1CA09000159	NATIONAL JOURNAL GROUP	02/15/01	02/15/02	SUBSCRIPTION	1,497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BARBARA LEE—Con.						
04-04	P1	ICAD9000154	02/14/01	BOTTLED WATER FOR THE DO	28.25	
04-09	OP	ICAD9000009	03/20/01	DISTRICT SUPPLIES	145.95	
04-09	P1	ICAD9000166	02/01/01	ON-LINE SUBSCRIPTION	160.00	
04-09	P1	ICAD9000163	02/21/01	FOOD & BEV. FOR CONST. EVENT	404.82	
04-12	P1	ICAD9000178	04/03/01	PRINTER CARTRIDGE	40.98	
04-24	P1	ICAD9000181	03/15/01	BOTTLED WATER FOR THE DO	22.60	
04-24	P1	ICAD9000180	03/07/01	BOTTLED WATER FOR DC	54.00	
04-30	S1	01120000348	04/01/01	OFFICE SUPPLY (TRANSFER)	646.02	
05-03	P2	05SP442735	04/20/01	FRONTPAGE 2000 LICENSE	61.50	
05-03	P2	05SP442735	04/20/01	FRONTPAGE 2000 MEDIA KIT	18.19	
05-07	P2	05M12469	03/28/01	KEYBOARD	110.00	
05-07	P2	05M12469	03/28/01	LAPTOP ACCESSORY	269.00	
05-08	OP	ICAD9000010	04/20/01	DISTRICT SUPPLIES	281.75	
05-17	P2	05M127172	03/15/01	PRINTER	425.00	
05-17	P2	05M127172	03/15/01	INSTALL	120.00	
05-22	P1	ICAD9000207	04/01/01	BOTTLED WATER FOR DC	61.00	
05-22	P1	ICAD9000204	04/30/01	LUNCHEON MTG. W/CONSTITUENTS	50.02	
05-22	P1	ICAD9000209	05/14/01	SUBSCRIPTION FOR DISTRICT	22.00	
05-24	P1	ICAD9000223	04/12/01	BOTTLED WATER FOR THE DO	28.25	
05-24	P1	ICAD9000216	05/03/01	COFFEE AND SUPPLIES FOR CONST.	48.27	
05-24	P1	ICAD9000220	04/21/01	LUNCHEON MTGS. W/CONSTITUENTS	91.08	
05-24	P1	ICAD9000220	05/11/01	FOLDERS	33.79	
05-30	P1	ICAD9000226	05/12/01	CONSTITUENT BREAKFAST MEETING	1,033.02	
05-31	S1	01151000344	05/01/01	OFFICE SUPPLY (TRANSFER)	37.70	
06-12	OP	ICAD9000012	05/20/01	DISTRICT SUPPLIES	305.80	
06-14	P1	ICAD9000233	05/18/01	OFFICE FURNITURE	211.99	
06-14	P1	ICAD9000232	05/23/01	COFFEE FOR CONSTITUENTS	629.50	
06-20	P1	ICAD9000236	05/01/01	BOTTLED WATER FOR DC	37.70	
06-25	P1	ICAD9000253	05/11/01	BOTTLED WATER	64.50	
06-25	OP	ICAD9000016	05/01/01	DISTRICT SUPPLIES	35.65	
06-25	P1	ICAD9000250	05/31/01	LUNCH MEETING/ENERGY FORUM	59.74	
06-25	P1	ICAD9000254	05/29/01	LUNCH MEETING/ENERGY FORUM	103.03	
06-25	P1	ICAD9000245	05/01/01	ON-LINE SUBSCRIPTION	160.00	
06-25	P1	ICAD9000245	05/28/01	FOOD AND BEV./ENERGY FORUM	170.03	
06-25	P1	ICAD9000246	05/27/01	SUPPLIES/ENERGY FORUM	2.35	
06-25	P1	ICAD9000248	05/01/01	COFFEE FOR CONSTITUENTS	37.70	
06-25	P1	ICAD9000249	05/29/01	FILM	10.78	
06-27	P1	ICAD9000251	05/27/01	BADGES/ENERGY FORUM	53.99	
06-27	HR	189554	05/18/01	RETD CHK; PAYMENT ERROR	-211.99	
06-27	P1	ICAD9000241	06/13/01	AUDIO TAPES	3.87	
06-30	S1	01181000349	06/01/01	OFFICE SUPPLY (TRANSFER)	1,079.48	
SUPPLIES AND MATERIALS TOTALS:					16,798.71	
EQUIPMENT						
04-30	S2	011200003470	02/01/01	EQUIPMENT (TRANSFER)	-98.00	

04-30	S2	01120003471	03/24/01	03/31/01	EQUIPMENT (TRANSFER)	799.00
04-30	S2	01120003472	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,433.53
05-31	S2	01151003545	02/07/01	02/07/01	EQUIPMENT (TRANSFER)	85.62
05-31	S2	01151003546	03/24/01	03/31/01	EQUIPMENT (TRANSFER)	0.99
05-31	S2	01151003547	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,433.53
05-31	S2	01151003548	05/17/01	05/31/01	EQUIPMENT (TRANSFER)	211.99
06-30	S2	01181003440	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,627.66
EQUIPMENT TOTALS:						13,494.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,562.06
OFFICE TOTALS:						282,562.06

2000 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	1CA09000152	01/02/01	01/02/01	CAB FARE	55.00
04-11	P1	1CA09000167	01/02/01	01/02/01	AIRFARE TO DC	341.75
04-12	P1	1CA09000175	11/01/00	11/01/00	TAXICAB	60.00
04-12	P1	1CA09000172	11/02/00	11/02/00	CAB FARE	55.00
04-12	P1	1CA09000171	04/01/00	04/01/00	MEAL	57.51
TRAVEL TOTALS:						569.26
RENT, COMMUNICATION, UTILITIES						
04-12	P1	1CA09000173	12/18/00	12/20/00	OVERNIGHT/EXPRESS MAIL	15.97
05-01	P1	1CA09000192	02/25/00	12/26/00	PHONE CALLS	264.91
RENT, COMMUNICATION, UTILITIES TOTALS:						280.88
PRINTING AND REPRODUCTION						
04-12	P1	1CA09000174	12/04/00	12/04/00	0001929	3,700.00
PRINTING AND REPRODUCTION TOTALS:						3,700.00
EQUIPMENT						
06-25	OP	1CA09000015			CARPET	609.40
EQUIPMENT TOTALS:						609.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,159.54
OFFICE TOTALS:						5,159.54

2001 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						49,771.00
						199,640.53
						149.47
						333.15
						8,665.58
						3,678.65
						15,076.60
						16,470.60
						28,091.08
						16,773.80
						11,632.89
						7,530.47
						17,082.10
						8,459.77
						260,777.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463,565.33
OFFICE TOTALS:						260,777.09

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M3931603B	03/29/01	03/28/01	FRANKED MAIL	8,198.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SANDER M. LEVIN—Con.						
04-23	OP	IM3931604B	03/28/01	FRANKED MAIL	4,308.83	
04-23	OP	IUSPS030011	03/01/01	FRANKED MAIL	1,198.22	
05-29	OP	IUSPS040011	04/01/01	FRANKED MAIL	171.42	
06-25	OP	IM3931605B	05/24/01	FRANKED MAIL	35,003.05	
06-26	OP	IUSPS050011	05/01/01	FRANKED MAIL	891.06	
				FRANKED MAIL TOTALS:	49,771.00	
PERSONNEL COMPENSATION						
ATKINS NIAHOL J						
		CAIRD KAREN M	04/01/01	COMMUNITY LIAISON	6,999.99	
		CASTELLANO MICHAEL L	05/01/01	COMMUNITY LIAISON	8,000.01	
		CHAMBERS HILARE	05/14/01	TRADE AND TAX COUNSEL	8,958.34	
		ERTEL CAROL DITTA	04/01/01	ADMINISTRATIVE ASSISTANT	21,375.00	
		ETTINGER DAVID MICHAEL	04/01/01	OFFICE MANAGER/EXEC ASST	15,000.00	
		HARDESTY CHRISTINA D	04/01/01	COMMUNITY LIAISON	8,499.99	
		HENDERSON OARIUS	04/01/01	STAFF ASSISTANT	8,000.01	
		JOURDAN DANIEL J	04/01/01	LEGISLATIVE ASSISTANT	5,133.33	
		MAFFEL DANIEL	04/01/01	LEGISLATIVE DIRECTOR	17,499.99	
		MANLEY HELEN	06/01/01	SHARED EMPLOYEE	833.33	
		MCBROOM DIANA	04/01/01	COMMUNITY LIAISON	6,400.01	
		MICKELSEN JESSICA M	04/01/01	PART-TIME EMPLOYEE	9,000.00	
		MILLER MORNA	04/01/01	STAFF ASSISTANT	4,277.78	
		PODZIKOWSKI PAUL J	04/01/01	LEGISLATIVE ASSISTANT	12,500.00	
		RANDEL DANIELLE S	04/01/01	COMMUNITY LIAISON	8,000.01	
		SACKS BEATRICE G	04/01/01	DISTRICT ADMINISTRATOR	13,749.99	
			04/01/01	SPECIAL ASSISTANT	5,412.75	
				PERSONNEL COMPENSATION TOTALS:	159,640.53	
PERSONNEL BENEFITS						
05-31	S7	01151000125	05/01/01	TRANSIT BENEFITS	75.04	
06-30	S7	01181000134	06/01/01	TRANSIT BENEFITS	74.43	
				PERSONNEL BENEFITS TOTALS:	149.47	
TRAVEL						
04-03	P1	IM172000124	01/03/01	DISTRICT MILEAGE	47.70	
04-03	P1	IM172000124	02/02/01	DISTRICT MILEAGE	31.20	
04-03	P1	IM172000126	02/01/01	DISTRICT MILEAGE	20.40	
05-11	P1	IM172000137	04/02/01	STAFF DISTRICT MILEAGE	81.90	
05-11	P1	IM172000134	04/17/01	DO CAR RENTAL	198.49	
05-11	P1	IM172000134	05/04/01	DO CAR RENTAL	162.17	
05-11	P1	IM172000135	02/08/01	DO CAR RENTAL	106.67	
05-11	P1	IM172000135	03/11/01	DO CAR RENTAL	54.05	
05-11	P1	IM172000135	03/23/01	DO CAR RENTAL	96.71	
05-11	P1	IM172000157	03/02/01	STAFF DISTRICT MILEAGE	30.00	
05-11	P1	IM172000158	03/07/01	STAFF DISTRICT MILEAGE	36.00	
05-23	P1	IM172000165	03/11/01	GAS FOR CAR RENTAL	11.38	
05-23	P1	IM172000165	04/01/01	GAS FOR CAR RENTAL	13.18	

05-23	P1	IMI12000165	DO	04/20/01	04/20/01	GAS FOR CAR RENTAL	16.79
05-23	P1	IMI12000166	DO	03/11/01	03/11/01	AIRFARE DC-DETROIT-DC (4329)	541.50
05-23	P1	IMI12000166	DO	03/24/01	03/24/01	AIRFARE DC-DETROIT-DC (6357)	541.50
05-23	P1	IMI12000166	DO	04/01/01	04/01/01	AIRFARE DC-DETROIT-DC (7941)	541.50
05-23	P1	IMI12000166	DO	04/20/01	04/20/01	AIRFARE DC-DETROIT-DC (0064)	541.50
05-23	P1	IMI12000166	DO	05/06/01	05/06/01	AIRFARE DC-DETROIT-DC (4542)	543.00
05-30	P1	IMI12000169	DANIELLE S. RADEL	04/19/01	04/19/01	MILEAGE	8.10
05-30	P1	IMI12000168	KAREN M. CAIRD	04/30/01	04/30/01	MILEAGE	35.10
05-30	P1	IMI12000170	PAUL J. PODZIKOWSKI	04/29/01	04/29/01	MILEAGE	19.80
TRAVEL TOTALS:							3,678.65
RENT, COMMUNICATION, UTILITIES							
COMCAST CABLEVISION							
04-03	P1	IMI12000125	DO	03/01/01	03/31/01	DO CABLE SERVICE	82.44
04-03	P1	IMI12000127	DO	03/15/01	03/15/01	TOLL FREE NUMBER	48.13
04-05	P1	IMI12000123	ROYAL OKM SENIOR	04/19/01	04/19/01	TOWN HALL ROOM RENTAL	46.00
04-23	P9	IMI120100104	KZP ASSOCIATES	04/30/01	04/30/01	RENT - STERLING HEIGHTS	2,800.00
04-30	S5	01120004426		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
04-30	S5	01120004855		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	251.36
04-30	S5	01120005292		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005731		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	101.00
04-30	S5	01120006171		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	294.00
04-30	S5	01120006611		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	355.07
05-11	P1	IMI12000156	DO	05/01/01	05/31/01	DO CABLE SERVICE	87.44
05-11	P1	IMI12000159	DO	04/01/01	04/30/01	DO CABLE SERVICE	82.44
05-11	P1	IMI12000132	FEDERAL EXPRESS CORP	03/27/01	03/27/01	EXPRESS MAIL SERVICE	3.74
05-11	P1	IMI12000133	DO	04/17/01	04/17/01	EXPRESS MAIL SERVICE	10.36
05-11	P1	IMI12000139	DO	02/27/01	02/27/01	EXPRESS MAIL SERVICE	16.93
05-11	P1	IMI12000140	DO	03/13/01	03/13/01	EXPRESS MAIL SERVICE	7.52
05-11	P1	IMI12000141	DO	04/03/01	04/03/01	EXPRESS MAIL SERVICE	8.11
05-11	P1	IMI12000142	DO	04/10/01	04/10/01	EXPRESS MAIL SERVICE	22.52
05-11	P1	IMI12000143	DO	04/10/01	04/10/01	EXPRESS MAIL SERVICE	8.31
05-11	P1	IMI12000144	DO	03/06/01	03/06/01	EXPRESS MAIL SERVICE	3.62
05-11	P1	IMI12000145	DO	03/13/01	03/13/01	EXPRESS MAIL SERVICE	4.27
05-11	P1	IMI12000146	DO	02/27/01	02/27/01	EXPRESS MAIL SERVICE	7.59
05-11	P1	IMI12000147	DO	03/20/01	03/20/01	EXPRESS MAIL SERVICE	17.44
05-11	P1	IMI12000149	DO	03/06/01	03/06/01	EXPRESS MAIL SERVICE	11.09
05-11	P1	IMI12000161	MCI WORLD.COM	04/15/01	04/15/01	TOLL FREE NUMBER	57.61
05-11	P1	IMI12000138	NEXTEL COMMUNICATIONS	03/20/01	04/19/01	CELLULAR PHONE SERVICE	123.71
05-11	P1	IMI12000138	DO	02/20/01	03/19/01	CELLULAR SERVICE	126.00
05-21	P9	IMI120010015	KZP ASSOCIATES	05/01/01	05/31/01	RENT - STERLING HEIGHTS	2,800.00
05-30	P1	IMI12000172	FEDERAL EXPRESS CORP	05/01/01	05/01/01	EXPRESS MAIL SERVICE	26.46
05-30	P1	IMI12000173	DO	05/01/01	05/01/01	EXPRESS MAIL SERVICE	3.80
05-30	P1	IMI12000174	DO	05/08/01	05/08/01	EXPRESS MAIL SERVICE	23.30
05-30	P1	IMI12000175	DO	05/15/01	05/15/01	EXPRESS MAIL SERVICE	6.74
05-30	P1	IMI12000176	DO	05/15/01	05/15/01	EXPRESS MAIL SERVICE	4.37
05-30	P1	IMI12000177	DO	04/24/01	04/24/01	EXPRESS MAIL SERVICE	12.75
05-30	P1	IMI12000178	DO	04/24/01	04/24/01	EXPRESS MAIL SERVICE	42.32
05-31	S5	01151000441	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
05-31	S5	011510004879		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	259.37
05-31	S5	01151005274		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SANDER M LEVIN—Con.						
05-31	S5	01151005714	04/01/01	DC TEL SERVICE (TRANSFER)	294.00	294.00
05-31	S5	01151006154	04/01/01	DC TEL TOLLS (TRANSFER)	1,144.11	1,144.11
06-14	P1	IM12000186	04/23/01	DO PHONE SERVICE	334.03	334.03
06-20	P9	MI120180106	06/01/01	RENT - STERLING HEIGHTS	2,800.00	2,800.00
06-30	S5	01181004412	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86	71.86
06-30	S5	01181004830	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	130.08	130.08
06-30	S5	01181005346	05/01/01	DC TEL EQUIP (TRANSFER)	705.00	705.00
06-30	S5	01181005786	05/01/01	DC TEL SERVICE (TRANSFER)	294.00	294.00
06-30	S5	01181006226	05/01/01	DC TEL TOLLS (TRANSFER)	448.35	448.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,076.60	
PRINTING AND REPRODUCTION						
04-04	P1	IM12000128	03/13/01	GPO ENVELOPE FEE	42.00	42.00
05-02	P5	IM3931603A	03/26/01	SINGLE DROP MASS MAIL PRINTING	2,105.00	2,105.00
05-02	P5	IM3931604A	03/26/01	SINGLE DROP MASS MAIL PRINTING	1,457.00	1,457.00
05-07	P5	IM3931601A	02/12/01	SINGLE DROP MASS MAIL HANDLING	400.00	400.00
05-18	OP	1GP00401004	02/21/01	PRINTING	187.00	187.00
05-25	P5	IM3931605A	05/14/01	SINGLE DROP MASS MAIL	12,232.00	12,232.00
06-30	S3	01181000241	06/01/01	PHOTOGRAPHIC (TRANSFER)	47.60	47.60
				PRINTING AND REPRODUCTION TOTALS:	16,470.60	
SUPPLIES AND MATERIALS						
04-03	P1	IM12000129	02/01/01	BOTTLED WATER	32.60	32.60
04-03	P1	IM12000131	02/01/01	BOTTLED WATER	40.00	40.00
04-03	P1	IM12000130	01/29/01	SUPPLIES	428.95	428.95
04-30	S1	01120000398	04/01/01	OFFICE SUPPLY (TRANSFER)	1,310.21	1,310.21
05-11	P1	IM12000162	03/21/01	BOTTLED WATER	25.90	25.90
05-11	P1	IM12000153	05/01/01	SUBSCRIPTION RENEWAL	80.00	80.00
05-11	P1	IM12000163	03/31/01	BOTTLED WATER	60.25	60.25
05-11	P1	IM12000136	04/08/01	SUBSCRIPTION RENEWAL	450.00	450.00
05-11	P1	IM12000151	04/18/01	FOOD AND BEVERAGE	7.22	7.22
05-11	P1	IM12000160	03/28/01	DO SUPPLIES	298.78	298.78
05-11	P1	IM12000150	04/18/01	FOOD AND BEVERAGE	29.40	29.40
05-11	P1	IM12000152	05/21/01	TWO YR SUBSCRIPTION RENEWAL	140.00	140.00
05-11	P1	IM12000154	04/08/01	SUBSCRIPTION RENEWAL	491.95	491.95
05-11	P1	IM12000155	04/16/01	SUBSCRIPTION RENEWAL	125.84	125.84
05-15	P2	OSPA42814	04/27/01	COLORLED FILE POCKETS (RED)	6.08	6.08
05-15	P1	IM12000164	04/09/01	SUPPLIES	15.48	15.48
05-18	P2	OSPA42826	04/27/01	TONER FOR PITNEY BOWES 9530	276.00	276.00
05-30	P1	IM12000171	04/18/01	BOTTLED WATER	31.85	31.85
05-31	S1	01151000394	05/01/01	OFFICE SUPPLY (TRANSFER)	747.50	747.50
05-31	HV	1A901000858	03/21/01	CHANGE A/C# FROM 2620 TO 2602	25.90	25.90
05-31	HV	1A901000858	03/21/01	CHANGE A/C# FROM 2620 TO 2602	-25.90	-25.90
05-31	P1	IM12000167	04/01/01	BOTTLED WATER	71.00	71.00
06-04	P1	IM12000180	04/17/01	FOOD AND BEVERAGE	14.96	14.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. SANDER M LEVIN—Con.						
2001 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	30,044.75
FRANKED MAIL						
04-23	OP	1USPS030011	03/01/01	FRANKED MAIL	3,051.69	2,177.11
05-29	OP	1USPS040011	04/30/01	PERSONNEL COMPENSATION	401,843.70	208,536.44
06-26	OP	1USPS050011	05/01/01	PERSONNEL BENEFITS	52.28	24.83
TRAVEL					5,382.25	3,048.32
RENT, COMMUNICATION, UTILITIES					28,214.61	15,423.57
PRINTING AND REPRODUCTION					683.80	451.40
OTHER SERVICES					1,996.84	1,224.34
SUPPLIES AND MATERIALS					8,783.97	3,928.16
EQUIPMENT					18,514.33	9,190.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					468,483.47	244,005.12
OFFICE TOTALS:					468,483.47	244,005.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030011	03/01/01	FRANKED MAIL	942.33	942.33
05-29	OP	1USPS040011	04/01/01	FRANKED MAIL	659.60	659.60
06-26	OP	1USPS050011	05/01/01	FRANKED MAIL	575.18	575.18
FRANKED MAIL TOTALS:					2,177.11	2,177.11
PERSONNEL COMPENSATION						
ANTHONY ANNAMARI O						
04/01/01	06/30/01	RECEPTIONIST	03/31/01	RECEPTIONIST	8,400.84	8,400.84
04/01/01	06/30/01	SYSTEMS MANAGER	04/30/01	SYSTEMS MANAGER	12,999.99	12,999.99
04/01/01	06/30/01	DISTRICT REPRESENTATIVE	04/30/01	DISTRICT REPRESENTATIVE	15,338.73	15,338.73
04/01/01	04/15/01	STAFF ASSISTANT	04/15/01	STAFF ASSISTANT	50.00	50.00
06/01/01	06/30/01	PAID INTERN	06/30/01	PAID INTERN	1,500.00	1,500.00
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	04/01/01	LEGISLATIVE ASSISTANT	15,661.74	15,661.74
04/01/01	06/30/01	RECEPTIONIST-SCHEDULER	04/01/01	RECEPTIONIST-SCHEDULER	12,999.99	12,999.99
04/01/01	06/30/01	SR LEGISLATIVE ASST	04/01/01	SR LEGISLATIVE ASST	15,918.51	15,918.51
04/01/01	06/30/01	LEGISLATIVE DIRECTOR	04/01/01	LEGISLATIVE DIRECTOR	27,133.55	27,133.55
04/01/01	06/30/01	STAFF ASSISTANT	04/01/01	STAFF ASSISTANT	4,500.00	4,500.00
04/01/01	06/30/01	DISTRICT REPRESENTATIVE	04/01/01	DISTRICT REPRESENTATIVE	15,338.73	15,338.73
04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	04/01/01	COMMUNICATIONS DIRECTOR	22,850.76	22,850.76
04/01/01	06/30/01	PART-TIME EMPLOYEE	04/01/01	PART-TIME EMPLOYEE	7,445.76	7,445.76
04/01/01	06/30/01	DISTRICT REPRESENTATIVE	04/01/01	DISTRICT REPRESENTATIVE	16,758.99	16,758.99
04/01/01	06/30/01	SHARED EMPLOYEE	04/01/01	SHARED EMPLOYEE	3,950.53	3,950.53
05/01/01	06/30/01	PAID INTERN	05/01/01	PAID INTERN	3,000.00	3,000.00
04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	04/01/01	ADMINISTRATIVE ASSISTANT	24,688.32	24,688.32
PERSONNEL COMPENSATION TOTALS:					208,536.44	208,536.44
PERSONNEL BENEFITS						
06-30	S7	0118100048	06/01/01	TRANSIT BENEFITS	24.83	24.83
PERSONNEL BENEFITS TOTALS:					24.83	24.83

04-09	P1	ICA40000169	CORRINE SPEARS	02/15/01	03/31/01	MILEAGE IN DISTRICT	101.07
04-09	P1	ICA40000168	TARA A CLARKE	03/01/01	03/31/01	MILEAGE IN DISTRICT	20.15
04-23	P9	CA400110104	CHRYSLER FINANCIAL COMPANY LLC	04/01/01	04/30/01	LEASED AUTO	570.86
04-24	P1	ICA40000179	SFENCER FREEBARN	04/01/01	04/15/01	RENTAL CAR	96.60
04-24	P1	ICA40000180	DO	04/15/01	04/15/01	GASOLINE FOR RENTAL CAR	8.90
04-30	P1	ICA40000185	ELIZABETH M NAVALICH	04/12/01	04/22/01	AIRFARE DCA/ONT/DCA (3573)	389.00
04-30	P1	ICA40000185	DO	04/23/01	04/23/01	AIRPORT TAXI	20.00
05-03	P1	ICA40000190	SFENCER FREEBARN	04/11/01	04/11/01	AIRFARE SMYRWONT (7233) CONF	82.75
05-03	P1	ICA40000191	DO	04/11/01	04/11/01	LODGING IN DISTRICT	53.41
05-03	P1	ICA40000194	DO	04/11/01	04/12/01	MEALS	156.36
05-08	P1	ICA40000195	JAMES SPECHT	04/30/01	04/30/01	TAXI	17.00
05-08	P1	ICA40000195	CHRYSLER FINANCIAL COMPANY LLC	05/01/01	05/31/01	LEASED AUTO	570.86
05-21	P9	CA400110105	CHRYSLER FINANCIAL COMPANY LLC	05/01/01	05/31/01	AIRFARE DCA/ONT/DCA (7869)	390.50
06-04	P1	ICA40000215	HON JERRY LEWIS	05/18/01	05/20/01	LEASED AUTO	570.86
06-20	P9	CA400110106	CHRYSLER FINANCIAL COMPANY LLC	06/01/01	06/30/01	TRAVEL TOTALS	3,048.32
RENT, COMMUNICATION, UTILITIES							
04-03	P1	ICA40000164	FEDERAL EXPRESS CORP	03/01/01	03/09/01	EXPRESS MAIL	18.39
04-03	P1	ICA40000165	DO	03/09/01	03/15/01	EXPRESS MAIL	14.76
04-09	P1	ICA40000173	DO	03/21/01	03/21/01	EXPRESS MAIL	7.41
04-09	P1	ICA40000171	GAS COMPANY	03/22/01	03/26/01	UTILITIES	77.60
04-09	P1	ICA40000172	SOUTHERN CALIFORNIA EDISON	03/22/01	03/26/01	UTILITIES	117.77
04-17	P1	ICA40000178	FEDERAL EXPRESS CORP	03/23/01	03/27/01	EXPRESS MAIL	21.95
04-23	P9	CA400110104	WM C BUSTER, JR	04/01/01	04/30/01	REDLAND - RENT	2,500.00
04-25	P1	ICA40000181	ADELPHIA	04/20/01	05/19/01	CABLE TV/DISTRICT OFFICE	42.05
04-25	P1	ICA40000183	FEDERAL EXPRESS CORP	03/30/01	04/02/01	EXPRESS MAIL	7.34
04-30	S5	01120004427	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	312.40
04-30	S5	01120004856	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	371.70
04-30	S5	01120005293	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005732	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	105.00
04-30	S5	01120006172	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	260.00
04-30	S5	01120006612	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	503.41
04-30	P1	ICA40000189	FEDERAL EXPRESS CORP	04/05/01	04/11/01	EXPRESS MAIL	16.89
05-03	P1	ICA40000192	SFENCER FREEBARN	04/11/01	04/12/01	TELEPHONE CALLS	9.39
05-03	P1	ICA40000193	DO	04/10/01	04/10/01	TELEPHONE CALLS	11.14
05-08	P1	ICA40000198	FEDERAL EXPRESS CORP	04/12/01	04/16/01	EXPRESS MAIL	7.29
05-08	P1	ICA40000197	GAS COMPANY	03/26/01	04/23/01	UTILITIES	30.14
05-08	P1	ICA40000196	SOUTHERN CALIFORNIA EDISON	03/26/01	04/24/01	UTILITIES	119.37
05-14	P1	ICA40000203	FEDERAL EXPRESS CORP	04/20/01	04/26/01	EXPRESS MAIL	35.32
05-21	P9	CA400110105	WM C BUSTER, JR	05/01/01	05/31/01	REDLAND - RENT	2,500.00
05-22	P1	ICA40000208	FEDERAL EXPRESS CORP	04/27/01	05/01/01	EXPRESS MAIL	10.91
05-22	P1	ICA40000210	DO	03/26/01	02/28/01	EXPRESS MAIL	22.37
05-22	P1	ICA40000209	VERIZON CALIFORNIA	04/01/01	05/01/01	DISTRICT TELEPHONE SERVICE	42.50
05-22	P1	ICA40000209	DO	04/01/01	05/01/01	DISTRICT TELEPHONE SERVICE	56.30
05-22	P1	ICA40000209	DO	04/01/01	05/01/01	DISTRICT TELEPHONE SERVICE	130.84
05-22	P1	ICA40000209	DO	04/01/01	05/01/01	DISTRICT TELEPHONE SERVICE	182.32
05-30	P1	ICA40000211	ADELPHIA	05/20/01	06/19/01	CABLE TV/DISTRICT	42.05
05-30	P1	ICA40000213	FEDERAL EXPRESS CORP	04/20/01	04/20/01	EXPRESS MAIL	14.96
05-31	S5	01151004412	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	37.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HOW JERRY LEWIS—Con						
05-31	S5	01151004830	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	294.37	
05-31	S5	01151005715	04/01/01	DC TEL EQUIP (TRANSFER)	73.00	
05-31	S5	01151005715	04/01/01	DC TEL SERVICE (TRANSFER)	260.00	
05-31	S5	01151006155	04/01/01	DC TEL TOLLS (TRANSFER)	642.24	
06-04	P1	1CA40000218	05/04/01	EXPRESS MAIL	7.41	
06-12	P2	HCV100632	05/17/01	NOKIA 5185i	59.99	
06-13	P1	1CA40000222	05/10/01	EXPRESS MAIL	3.80	
06-13	P1	1CA40000223	05/15/01	EXPRESS MAIL	25.69	
06-13	P1	1CA40000219	04/24/01	UTILITIES	147.23	
06-13	P1	1CA40000220	05/01/01	DISTRICT TELEPHONE SERVICE	602.93	
06-18	P1	1CA40000230	05/24/01	EXPRESS MAIL	14.73	
06-18	P1	1CA40000226	05/01/01	UTILITIES	2.06	
06-18	P1	1CA40000224	05/01/01	DISTRICT TELEPHONE SERVICE	645.64	
06-18	P1	1CA40000224	05/01/01	DISTRICT TELEPHONE SERVICE	57.67	
06-18	P1	1CA40000224	05/01/01	DISTRICT TELEPHONE SERVICE	43.14	
06-18	P1	1CA40000224	05/01/01	DISTRICT TELEPHONE SERVICE	190.80	
06-20	P9	CA4001R0106	06/01/01	REDLAND - RENT	2,500.00	
06-25	P1	1CA40000236	06/20/01	CABLE TV/DISTRICT	42.05	
06-25	P1	1CA40000237	05/31/01	EXPRESS MAIL	13.98	
06-25	P1	1CA40000234	05/01/01	DISTRICT TELEPHONE SERVICE	128.76	
06-30	S5	01181004413	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	37.40	
06-30	S5	01181004931	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	255.13	
06-30	S5	01181005347	05/01/01	DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	01181005787	05/01/01	DC TEL SERVICE (TRANSFER)	260.00	
06-30	S5	01181006227	05/01/01	DC TEL TOLLS (TRANSFER)	555.94	
PRINTING AND REPRODUCTION					15,423.57	
04 30	S3	01120000282	04/01/01	PHOTOGRAPHIC (TRANSFER)	31.00	
05-22	P1	1CA40000207	05/10/01	PRINTING - CARD	159.00	
05-31	S3	01151000336	05/01/01	PHOTOGRAPHIC (TRANSFER)	177.20	
06-18	P1	1CA40000229	05/09/01	PRINTING - CARD	24.00	
06-30	S3	01181000319	06/01/01	PHOTOGRAPHIC (TRANSFER)	60.20	
OTHER SERVICES					451.40	
04-09	P1	1CA40000167	04/01/01	JANITORIAL SERVICE	156.00	
04-09	P1	1CA40000166	04/01/01	ALARM SERVICE	35.50	
04-17	P1	1CA40000175	03/01/01	CLIPPING SERVICE	49.00	
04-17	P1	1CA40000174	04/01/01	JANITORIAL SERVICE	30.00	
04-26	P1	1CA40000184	04/09/01	CARPET AND FURNITURE CLEANING	411.28	
05-14	P1	1CA40000201	05/01/01	JANITORIAL SERVICE	156.00	
05-14	P1	1CA40000200	05/01/01	ALARM SERVICE	35.50	
05-22	P1	1CA40000204	04/01/01	CLIPPING SERVICE	49.00	
06 04	P1	1CA40000216	05/01/01	JANITORIAL SERVICE	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

06-18	P1	1CA40000225	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/31/01	CLIPPING SERVICE	50.56
06-18	P1	1CA40000228	CLEAN SPORT	06/01/01	06/30/01	JANITORIAL SERVICE	156.00
06-18	P1	1CA40000227	PACIFIC ALARM SERVICE	06/01/01	06/30/01	ALARM SERVICE	35.50
06-25	P1	1CA40000233	MARK CINQUE'S	06/01/01	06/30/01	JANITORIAL SERVICE	30.00
						OTHER SERVICES TOTALS:	1,224.34
SUPPLIES AND MATERIALS							
04-09	P1	1CA40000170	LEADERSHIP DIRECTORIES, INC.	06/01/01	05/31/02	SUBSCRIPTION	325.00
04-17	P1	1CA40000176	SPARKLETT'S DRINKING WATER	03/01/01	03/30/01	BOTTLED WATER	59.25
04-17	P1	1CA40000177	WEST GROUP PAYMENT CENTER	03/02/01	03/02/01	OFFICE REFERENCE BOOKS	263.75
04-25	P1	1CA40000182	AQUA COOL	03/01/01	03/31/01	RENT WATER COOLER/SUPPLIES	76.00
04-30	S1	01120000511		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	688.50
04-30	P1	1CA40000188	CAPITOL ENQUIRY	03/25/01	03/25/01	OFFICE REFERENCE BOOKS	59.75
04-30	P1	1CA40000187	GANDEL'S	04/20/01	04/20/01	SOFT DRINKS	87.97
04-30	P1	1CA40000187	JIMMY ZEE'S SERVICES	04/19/01	04/19/01	COFFEE SERVICE	11.95
05-14	P1	1CA40000199	GANDEL'S	05/07/01	05/07/01	FOOD AND BEVERAGE	48.00
05-14	P1	1CA40000202	SPARKLETT'S DRINKING WATER	03/31/01	04/30/01	BOTTLED WATER	50.80
05-22	P1	1CA40000205	AQUA COOL	04/30/01	04/30/01	RENT WATER COOLER/SUPPLIES	80.50
05-22	P1	1CA40000206	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	OFFICE REFERENCE BOOKS	40.00
05-30	P1	1CA40000212	JIMMY ZEE'S SERVICES	05/17/01	05/17/01	COFFEE SERVICE	20.01
05-31	S1	01151000510		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	461.70
06-04	P1	1CA40000217	FREEMAN OFFICE PRODUCTS	05/01/01	05/01/01	OFFICE SUPPLIES	127.73
06-04	P1	1CA40000217	DO	05/02/01	05/02/01	OFFICE SUPPLIES	2.55
06-04	P1	1CA40000214	GRADY BOURN	05/24/01	05/24/01	TELEVISIONS	190.64
06-13	P1	1CA40000221	GANDEL'S	05/30/01	05/30/01	SOFT DRINKS	105.96
06-18	P1	1CA40000232	AQUA COOL	05/01/01	05/31/01	RENT WATER COOLER/SUPPLIES	70.85
06-18	P1	1CA40000231	SPARKLETT'S DRINKING WATER	05/01/01	05/31/01	BOTTLED WATER	59.25
06-25	P1	1CA40000239	ACS DESKTOP SOLUTIONS, INC.	06/14/01	06/14/01	SOFTWARE	163.00
06-25	P1	1CA40000235	JIMMY ZEE'S SERVICES	06/14/01	06/14/01	COFFEE SERVICE	28.53
06-25	P1	1CA40000238	THE SAN BERNARDINO COUNTY SUN	06/24/01	05/25/02	SUBSCRIPTION	248.64
06-30	S1	01181000514		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	687.83
						SUPPLIES AND MATERIALS TOTALS:	3,928.15
EQUIPMENT							
04-30	S2	01120003682		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,063.65
05-31	S2	01151003782		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,063.65
06-30	S2	01181003638		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,063.65
						EQUIPMENT TOTALS:	9,190.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,005.12
						OFFICE TOTALS:	244,005.12
2000 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-01	CO	Z6144243A	MARK CINQUE'S	01/01/00	01/31/00	CANCELED CHECK - STATE DATED	-25.00
						OTHER SERVICES TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00
2001 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	746.77
							436.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN LEWIS—Con.						
04-23	OP 1USPS030011	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	242,339.26	131,682.18
05-29	OP 1USPS040011	DO	04/30/01	FRANKED MAIL	15,484.17	6,628.20
06-26	OP 1USPS050011	DO	05/31/01	FRANKED MAIL	46,066.19	27,459.52
PERSONNEL COMPENSATION						
					478.50	318.20
					1,718.21	1,193.21
					5,438.60	3,778.34
					18,355.37	9,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,627.07	180,512.68
OFFICE TOTALS:					330,627.07	180,512.68
PERSONNEL COMPENSATION						
04-01/01	BERG, RUTH NICOLA	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	8,419.50	8,419.50
04-01/01	BOYO TAMMY K	SENIOR POLICY ADVISOR	06/30/01	SENIOR POLICY ADVISOR	11,250.00	11,250.00
04-01/01	CHAPMAN, SABRINA P	FLOOR ASSISTANT	05/18/01	FLOOR ASSISTANT	3,200.00	3,200.00
04-01/01	COLLINS, MICHAEL E	SPECIAL ASSISTANT	06/30/01	SPECIAL ASSISTANT	21,345.51	21,345.51
04-01/01	DUSENBURY, GEORGE	SCHEDULER/PERSONAL ASST	06/30/01	SCHEDULER/PERSONAL ASST	12,875.01	12,875.01
04-01/01	FLETCHER, RUTH B	SCHEDULER/OFFICE MANAGER	06/30/01	SCHEDULER/OFFICE MANAGER	8,750.01	8,750.01
04-01/01	GILLISON, JACOB	LEGIS DIRECTOR/CHIEF COUNSEL	06/30/01	LEGIS DIRECTOR/CHIEF COUNSEL	10,299.99	10,299.99
04-01/01	GRAVES, JANE K	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	13,250.01	13,250.01
04-23/01	MITCHELL, ERIC	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	7,177.78	7,177.78
04-01/01	PARHAM, TIERRE K	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	7,751.25	7,751.25
04-01/01	SCOTT, SABRINA R	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	9,622.26	9,622.26
04-23/01	WASHINGTON, MATTHEW E	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	4,911.12	4,911.12
04-01/01	WILLIAMS, LOVELEAN	CONSTITUENT SERVICES DIRECTOR	06/30/01	CONSTITUENT SERVICES DIRECTOR	12,829.74	12,829.74
PERSONNEL COMPENSATION TOTALS:					131,682.18	131,682.18
TRAVEL						
04-05	P1 1GA050001155	HON. JOHN LEWIS	04/02/01	AIRFARE DC-ATL-DC #5280	461.50	461.50
04-05	P1 1GA050001154	TIERRE K PARHAM	04/02/01	AIRFARE ATL-DC-ATL #5511	401.50	401.50
04-12	P1 1GA050001157	HON. JOHN LEWIS	04/04/01	AIRFARE DC-ATLANTA	230.75	230.75
04-17	P1 1GA050001161	DO	04/13/01	AIRFARE DC-ATL #5211	764.65	764.65
04-23	P9 GA050110104	GMAC	04/30/01	LEASED AUTO	456.00	456.00
04-25	P1 1GA050001165	MICHAEL COLLINS	04/01/01	LODGING	7.00	7.00
04-25	P1 1GA050001166	DO	04/12/01	TAXICAB FARE	8.00	8.00
04-25	P1 1GA050001166	DO	04/15/01	TAXICAB FARE	154.00	154.00
04-25	P1 1GA050001166	DO	04/16/01	AMTRAK DC-ATL #8306	510.00	510.00
04-25	P1 1GA050001166	DO	04/11/01	AMTRAK ATL-DC #6302	94.00	94.00
04-25	P1 1GA050001167	DO	04/16/01	PARKING		
04-25	P1 1GA050001167	DO	04/11/01			

04-25	P1	IGA05000167	DO	04/11/01	04/11/01	TAXICAB FARE	8.95
04-25	P1	IGA05000167	DO	04/13/01	04/13/01	TAXICAB FARE	7.00
04-25	P1	IGA05000167	DO	04/14/01	04/14/01	TAXICAB FARE	10.00
04-25	P1	IGA05000168	DO	04/16/01	04/16/01	MEAL	10.77
04-25	P1	IGA05000168	DO	04/14/01	04/14/01	MEAL	2.09
04-25	P1	IGA05000168	DO	04/13/01	04/13/01	MEAL	33.36
04-25	P1	IGA05000168	DO	04/13/01	04/13/01	MEAL	7.17
04-25	P1	IGA05000168	DO	04/12/01	04/12/01	MEAL	26.93
04-25	P1	IGA05000169	DO	04/12/01	04/12/01	MEAL	3.37
04-25	P1	IGA05000169	DO	04/11/01	04/11/01	MEAL	18.00
04-25	P1	IGA05000169	DO	04/18/01	04/18/01	MEAL	9.76
04-25	P1	IGA05000169	DO	04/13/01	04/13/01	MEAL	19.00
05-14	P1	IGA05000171	HON JOHN LEWIS	05/07/01	05/07/01	AIRFARE ATL-NATL #4834	232.25
05-14	P1	IGA05000171	DO	05/03/01	05/03/01	AIRFARE NATL-ATL #5824	232.25
05-14	P1	IGA05000171	DO	04/26/01	04/26/01	AIRFARE DC-ATLANTA #3204	232.25
05-14	P1	IGA05000172	DO	04/23/01	04/23/01	AIRFARE ATL-DC #6703	230.75
05-14	P1	IGA05000173	DO	05/01/01	05/01/01	LEASED AUTO	232.25
05-21	P9	GA05010105	GMAC	05/17/01	05/17/01	AIRFARE DC-ATLANTA	764.65
05-24	P1	IGA05000182	HON JOHN LEWIS	05/24/01	05/24/01	AIRFARE DC TO ATLANTA 2182	232.35
06-11	P1	IGA05000183	DO	06/04/01	06/04/01	AIRFARE ATLANTA-DC #5843	232.25
06-18	P1	IGA05000189	DO	06/04/01	06/04/01	LEASED AUTO	764.65
06-20	P9	GA05010106	GMAC	06/01/01	06/01/01	LEASED AUTO	6.628 20
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-05	P1	IGA05000153	BELL SOUTH ENTERTAINMENT	04/01/01	04/30/01	WIRELESS CABLE SERVICE	64.47
04-05	P1	IGA05000150	CINGULAR WIRELESS	03/23/01	04/22/01	WIRELESS SERVICE	420.66
04-05	P1	IGA05000151	FEDERAL EXPRESS CORP	03/27/01	03/27/01	EXPRESS MAIL	45.62
04-05	P1	IGA05000152	DO	03/27/01	03/27/01	EXPRESS MAIL	18.20
04-13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	46.45
04-17	P1	IGA05000163	DO	04/03/01	04/03/01	EXPRESS MAIL	14.48
04-17	P1	IGA05000164	DO	04/03/01	04/03/01	EXPRESS MAIL	32.08
04-17	P1	IGA05000162	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	30.58
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/02/01	04/02/01	OVERNIGHT MAIL	18.34
04-20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	62.08
04-20	CB	FXF010420A	DO	03/28/01	03/28/01	OVERNIGHT MAIL	3.74
04-23	P9	GA05010104	IRP-LINCOLN ATLANTA ASSOC. LLC	04/01/01	04/30/01	RENT-ATLANTA	4,850.00
04-25	P1	IGA05000167	MICHAEL COLLINS	04/16/01	04/16/01	POSTAGE STAMPS	40.80
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/16/01	04/16/01	OVERNIGHT MAIL	3.62
04 27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	29.81
04-30	S5	01120004428	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.81
04 30	S5	01120004857	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	283.28
04-30	S5	01120005294	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005733	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	35.00
04-30	S5	01120006173	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	01120006613	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	696.19
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	7.24
05-04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	48.36
05-08	P9	GA05010104A	IRP-LINCOLN ATLANTA ASSOC. LLC	01/01/01	02/28/01	RENT-ATLANTA	1,697.50
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	11.04
05-11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	37.68

STATEMENT OF DISBURSEMENTS

1556

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN LEWIS—Con						
05-14	P1	IGA05000176	05/01/01	BELL SOUTH ENTERTAINMENT	64.47	64.47
05-14	P1	IGA05000178	04/23/01	CINGULAR WIRELESS	667.24	667.24
05-14	P1	IGA05000177	05/01/01	SKYTEL	30.58	30.58
05-17	P9	GA0501R102A	02/01/01	IRP-LINCOLN ATLANTA ASSOC. LLC	4,001.25	4,001.25
05-18	CB	FXF010518A	05/02/01	FEDERAL EXPRESS CORP	14.60	14.60
05-18	CB	FXF010518A	05/01/01	DO	40.27	40.27
05-21	P9	GA0501R0105	05/01/01	IRP-LINCOLN ATLANTA ASSOC. LLC	4,850.00	4,850.00
05-22	OP	IGA050000001	04/01/01	GENERAL SERVICES ADMIN. FINANCE	86.66	86.66
05-25	CB	FXF010629A	05/08/01	FEDERAL EXPRESS CORP	14.53	14.53
05-25	CB	FXF010629A	05/09/01	DO	22.57	22.57
05-31	S5	01151004413	04/01/01	DO	98.81	98.81
05-31	S5	01151004831	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	245.78	245.78
05-31	S5	01151005276	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	35.00	35.00
05-31	S5	01151005716	04/30/01	DC TEL EQUIP (TRANSFER)	132.00	132.00
05-31	S5	01151006156	04/01/01	DC TEL TOLLS (TRANSFER)	871.46	871.46
06-01	CB	FXF010601A	05/15/01	OVERNIGHT MAIL	16.86	16.86
06-01	CB	FXF010601A	05/23/01	OVERNIGHT MAIL	25.74	25.74
06-08	CB	FXF010608A	05/23/01	OVERNIGHT MAIL	7.24	7.24
06-08	CB	FXF010608A	05/22/01	OVERNIGHT MAIL	52.73	52.73
06-11	P1	IGA05000187	06/01/01	BELL SOUTH ENTERTAINMENT	64.47	64.47
06-11	P1	IGA05000188	05/23/01	CINGULAR WIRELESS	465.50	465.50
06-11	P1	IGA05000186	06/01/01	SKYTEL	30.58	30.58
06-15	CB	FXF010615A	05/30/01	FEDERAL EXPRESS CORP	10.98	10.98
06-15	CB	FXF010615A	05/29/01	DO	29.69	29.69
06-20	P9	GA0501R0106	06/01/01	IRP-LINCOLN ATLANTA ASSOC. LLC	4,850.00	4,850.00
06-22	CB	FXF010622A	06/08/01	FEDERAL EXPRESS CORP	11.04	11.04
06-22	CB	FXF010622A	06/04/01	DO	33.63	33.63
06-29	CB	FXF010629A	06/13/01	DO	14.48	14.48
06-29	CB	FXF010629A	06/07/01	DO	44.98	44.98
06-30	S5	01181004414	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	98.81	98.81
06-30	S5	01181004832	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	231.50	231.50
06-30	S5	01181005348	05/01/01	DC TEL EQUIP (TRANSFER)	35.00	35.00
06-30	S5	01181005788	05/01/01	DC TEL SERVICE (TRANSFER)	132.00	132.00
06-30	S5	01181006228	05/01/01	DC TEL TOLLS (TRANSFER)	755.06	755.06
RENT, COMMUNICATION, UTILITIES TOTALS:					27,459.52	27,459.52
PRINTING AND REPRODUCTION						
04-30	S3	01120000127	04/01/01	ACCURATE WORD LLC	98.40	98.40
04-30	P2	OSPPT26158	03/29/01	250 THERMO CARDS	23.00	23.00
05-31	S3	01151000143	05/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
05-31	P2	OSPPT26586	05/11/01	250 THERMO CARDS	69.00	69.00
06-17	P2	OSPPT26726	05/30/01	250 THERMO CARDS	46.00	46.00
06-30	S3	01181000139	06/01/01	PHOTOGRAPHIC (TRANSFER)	62.00	62.00
PRINTING AND REPRODUCTION TOTALS:					318.20	318.20

04-06	HR	189497	BENSON & ASSOCIATES COURT	02/24/01	02/24/01	RETD CHK; PAYMENT ERROR	-525.00
04-10	P1	1GA05000139	SANDY J. BENSON	02/24/01	02/24/01	REPORTING SERVICES	525.00
04-10	P1	1GA05000156	DO	04/03/01	04/03/01	COURT REPORTER	727.50
06-19	P1	1GA05000194	XEROX OMNIFAX	05/23/01	05/23/01	EQUIPMENT REPAIRS	465.71
						OTHER SERVICES TOTALS:	1,193.21
SUPPLIES AND MATERIALS							
04-17	P1	1GA05000158	ATLANTA JOURNAL & CONSTITUTION	04/08/01	04/07/02	SUBSCRIPTION	217.33
04-10	P1	1GA05000160	CRYSTAL SPRINGS WATER COMPANY	03/01/01	03/31/01	BOTTLED WATER	83.97
04-17	P1	1GA05000159	USA TODAY	04/19/01	04/26/02	SUBSCRIPTION	127.33
04-25	P1	1GA05000168	MICHAEL COLLINS	04/08/01	04/08/01	MEAL WITH CONSTITUENT	77.45
04-30	S1	01120000250		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	458.64
05-14	P1	1GA05000174	AQUA COOL	02/28/01	03/30/01	BOTTLED WATER	40.00
05-16	P2	05SP442869	GEORGE ALLEN OFFICE SUPPLY	05/02/01	05/09/01	INSERTABLE A-Z GUIDES	12.64
05-24	P1	1GA05000181	AQUA COOL	03/31/01	04/30/01	BOTTLED WATER	49.50
05-24	P1	1GA05000180	CRYSTAL SPRINGS WATER COMPANY	04/01/01	04/30/01	BOTTLED WATER	14.98
05-31	S1	01151000242		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	417.98
06-19	P1	1GA05000193	AQUA COOL	04/30/01	05/31/01	BOTTLED WATER	42.00
06-19	P1	1GA05000192	CONGRESSIONAL QUARTERLY, INC	06/17/01	06/16/02	SUBSCRIPTION	1,696.00
06-19	P1	1GA05000191	CRYSTAL SPRINGS WATER COMPANY	05/02/01	05/31/01	BOTTLED WATER	91.95
06-19	P1	1GA05000190	THE NEW YORK TIMES	05/14/01	05/12/02	NEWSPAPER SUBSCRIPTION	260.00
06-30	S1	01181000253		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	188.57
						SUPPLIES AND MATERIALS TOTALS:	3,778.34
EQUIPMENT							
04-30	S2	01120003346		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,003.50
05-31	S2	01151003399		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,006.50
06-30	S2	01181003324		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,006.50
						EQUIPMENT TOTALS:	9,016.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,512.68
						OFFICE TOTALS:	180,512.68
2000 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
06-00	C0	Z6144476	RENT, COMMUNICATION, UTILITIES	12/01/00	12/31/00	CANCELED CHECK - STOP PAYMENT	-4,001.25
			LASALLE PARTNERS LTD.				-4,001.25
SUPPLIES AND MATERIALS							
05-17	P2	05M12158	ACS DESKTOP SOLUTIONS, INC.	05/04/01	05/04/01	MICROSOFT WORD 2000 SOFTWARE	58.09
						SUPPLIES AND MATERIALS TOTALS:	58.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,943.16
						OFFICE TOTALS:	-3,943.16
1999 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
06-11	P1	1GA05000185	RENT, COMMUNICATION, UTILITIES	08/19/99	08/26/99	EXPRESS MAIL	222.25
			FEDERAL EXPRESS CORP				222.25
06-30	P1	1GA05000170	SUPPLIES AND MATERIALS	06/22/99	06/23/00	SUBSCRIPTION	1,365.00
			THE ATLANTA JOURNAL				
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN LEWIS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387.25
					OFFICE TOTALS:	1,587.25
2001 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,602.44
					PERSONNEL COMPENSATION	325,760.28
					TRAVEL	161,944.86
					RENT, COMMUNICATION, UTILITIES	8,137.90
					PRINTING AND REPRODUCTION	39,338.29
					OTHER SERVICES	23,461.50
					SUPPLIES AND MATERIALS	530.95
					EQUIPMENT	1,139.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
					OFFICE TOTALS:	3,000.04
						6,882.33
						205,056.80
						411,128.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030011		UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL
05-29	OP	1USPS040011		DO	04/30/01	FRANKED MAIL
06-26	OP	1USPS050011		DO	05/31/01	FRANKED MAIL
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
		BERGREN, ERIC	04/01/01	06/30/01	SHARED EMPLOYEE	3,000.00
		BRATCHER, ASHLEY D	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,875.01
		CAUSEY, PHYLLIS J	06/25/01	06/30/01	PAID INTERN	9,875.01
		DEVLIN, HELEN M	04/01/01	06/30/01	FIELD REPRESENTATIVE	200.00
		FRANKLIN, BOBETTE LYNN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	8,662.50
		GIBSON, TERESA G	04/01/01	06/30/01	CASE WORKER	16,200.00
		HAYS, PHILIP J	04/01/01	06/30/01	STAFF ASSISTANT	6,667.50
		JENKINS, JULIE T	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	5,381.25
		KINGERY, KRISTA	04/01/01	06/30/01	CASEWORKER	9,875.01
		LONDON, DANIEL	06/04/01	06/30/01	PAID INTERN	5,906.25
		MILLER, SCOTT B	04/01/01	06/30/01	CASEWORKER	900.00
		REIDING, KATHERINE	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,131.25
		ROGERS, KEITH L	04/01/01	06/30/01	COMMUNICATIONS ASSISTANT	6,906.24
		SMITH, BRIAN D	04/01/01	06/30/01	DISTRICT DIRECTOR	9,450.00
		SMITH, LILLIAN	04/01/01	06/30/01	COMMUNITY DEVELOPMENT COORDINATOR	16,224.99
		SWAN, ASA J	04/01/01	04/13/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	7,956.24
		TAYLOR, JENNIFER K	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	1,487.78
		TUCK, MEGAN S	04/01/01	06/30/01	STAFF ASSISTANT	7,025.01
			05/10/01	06/30/01	STAFF ASSISTANT	7,208.33
						3,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RON LEWIS—Con.						
04-18	P2	HCV0100456	03/30/01	DO	INSTALL CROSSCONNECT	404.00
04-18	P2	HCV0100456	03/30/01	DO	SOFTWARE TRANSLATIONS 0700-SA	522.00
04-18	P2	HCV0100456	04/01/01	ELIZABETH - RENT	ELIZABETH - RENT	2,277.00
04-23	P9	KY0203R0104	04/03/01	OVERNIGHT POSTAGE DELIVERIES	OVERNIGHT POSTAGE DELIVERIES	7.24
04-25	P1	IKY02000182	04/03/01	OVERNIGHT POSTAGE DELIVERIES	OVERNIGHT POSTAGE DELIVERIES	3.57
04-25	P1	IKY02000183	04/03/01	RENT BOWLING GREEN	RENT BOWLING GREEN	645.00
04-27	S6	KY010106704	04/30/01	RENT OWENSBORO	RENT OWENSBORO	627.00
04-27	S6	KY0101012604	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	177.25
04-30	S5	01120004429	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	935.90
04-30	S5	01120004858	03/01/01	DISTRICT OFC TEL SVC TRANSFER	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005295	03/01/01	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	43.00
04-30	S5	01120005734	03/01/01	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	01120006674	03/01/01	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	319.91
04-30	S5	01120006614	04/10/01	OVERNIGHT POSTAGE DELIVERIES	OVERNIGHT POSTAGE DELIVERIES	3.74
05-01	P1	IKY02000185	04/10/01	OVERNIGHT POSTAGE DELIVERIES	OVERNIGHT POSTAGE DELIVERIES	3.62
05-01	P1	IKY02000186	04/10/01	UTILITIES	UTILITIES	41.70
05-01	P1	IKY02000187	04/23/01	OVERNIGHT POSTAGE DELIVERIES	OVERNIGHT POSTAGE DELIVERIES	11.46
05-08	P1	IKY02000189	04/17/01	POSTAGE	POSTAGE	7.32
05-08	P1	IKY02000191	04/06/01	CABLE SERVICE	CABLE SERVICE	52.59
05-16	P1	IKY02000194	06/15/01	CABLE SERVICE	CABLE SERVICE	3.62
05-16	P1	IKY02000192	02/05/01	TELEPHONE CALLS	TELEPHONE CALLS	2,277.00
05-18	CB	FX0105184	05/03/01	OVERNIGHT MAIL	OVERNIGHT MAIL	7.24
05-21	P9	KY0203R0105	05/31/01	ELIZABETH - RENT	ELIZABETH - RENT	459.92
05-22	P1	IKY02000195	04/24/01	OVERNIGHT POSTAGE DELIVERIES	OVERNIGHT POSTAGE DELIVERIES	163.22
05-22	P1	IKY02000206	05/19/01	TELEPHONE SERVICE	TELEPHONE SERVICE	176.63
05-30	P1	IKY02000210	04/11/01	TELEPHONE SERVICE	TELEPHONE SERVICE	41.70
05-30	P1	IKY02000211	04/05/01	TELEPHONE SERVICE	TELEPHONE SERVICE	47.25
05-30	P1	IKY02000209	05/23/01	UTILITIES	UTILITIES	940.21
05-31	S5	01151004414	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	43.00
05-31	S5	01151004832	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	155.00
05-31	S5	01151005277	04/01/01	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	326.36
05-31	S5	01151005717	04/01/01	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	645.00
05-31	S5	01151006157	04/01/01	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	634.00
05-31	S6	KY001006705	05/01/01	RENT BOWLING GREEN	RENT BOWLING GREEN	18.80
05-31	S6	KY001012605	05/01/01	RENT OWENSBORO	RENT OWENSBORO	414.27
05-31	P1	IKY02000212	04/08/01	TELEPHONE TOLLS	TELEPHONE TOLLS	409.86
06-04	P1	IKY02000214	01/22/01	800 PHONE SERVICE	800 PHONE SERVICE	412.23
06-04	P1	IKY02000214	03/21/01	800 PHONE SERVICE	800 PHONE SERVICE	159.57
06-04	P1	IKY02000214	04/21/01	800 PHONE SERVICE	800 PHONE SERVICE	3.62
06-07	P1	IKY02000217	06/14/01	TELEPHONE SERVICE	TELEPHONE SERVICE	4.37
06-08	CB	FX0106084	05/15/01	OVERNIGHT MAIL	OVERNIGHT MAIL	33.84
06-15	CB	FX010615A	05/22/01	OVERNIGHT MAIL	OVERNIGHT MAIL	2,277.00
06-20	P1	IKY02000223	06/05/01	CABLE SERVICE	CABLE SERVICE	
06-20	P9	KY0203R0106	06/30/01	ELIZABETH - RENT	ELIZABETH - RENT	

06-20	P9	KY02040106	WARREN COUNTY FISCAL COURT	06/01/01	06/30/01	BOWLING GREEN-RENT	825.00
06-22	P1	KY02000224	BLUEGRASS CELLULAR	04/15/01	04/15/01	TELEPHONE SERVICE	400.34
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	38.27
06-22	P1	KY02000227	KEITH L ROGERS	03/15/01	04/14/01	TELEPHONE TOLLS	14.08
06-28	S6	KY001012606	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT OWENSBORO	724.00
06-30	S5	01181004415		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.25
06-30	S5	01181004833		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	845.89
06-30	S5	01181005349		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	163.00
06-30	S5	01181005789		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	01181006229		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	306.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,461.50
04-10	P1	KY02000173	PRINTING AND REPRODUCTION	03/19/01	03/19/01	PRINTING BUSINESS CARDS	54.00
04-12	P1	KY02000176	ACCURATE WORD LLC	03/19/01	03/19/01	BUSINESS CARDS	94.00
05-08	P1	KY02000190	DO	04/16/01	04/16/01	PRINTING	317.95
05-22	P1	KY02000199	DO	05/12/01	05/12/01	PRINTING	24.00
06-22	OP	1GP00501004	GOVBUSINESSCARDS.COM	04/04/01	04/04/01	PRINTING	41.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	530.95
05-16	P1	KY02000193	PRONET	04/20/01	04/20/01	EQUIPMENT SERVICE	60.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	60.00
04-10	P1	KY02000159	BEAN PUBLISHING COMPANY	03/21/01	03/21/01	TONER FOR PRINTER	94.75
04-10	P1	KY02000164	KEITH L ROGERS	03/27/01	03/27/01	OFFICE EQUIPMENT	126.39
04-10	P1	KY02000164	DO	03/27/01	03/27/01	BOOKCASE	152.64
04-10	P1	KY02000169	KENTUCKY STANDARD	03/17/01	03/17/02	SUBSCRIPTION	64.50
04-10	P1	KY02000156	THE COURIER-JOURNAL	02/28/01	03/31/01	SUBSCRIPTION	17.50
04-10	P1	KY02000156	DO	02/28/01	03/31/01	SUBSCRIPTION	8.90
04-12	P1	KY02000174	NEWS ENTERPRISE	01/20/01	01/20/02	SUNDAY SUBSCRIPTION	56.00
04-12	P1	KY02000175	THE COURIER-JOURNAL	03/13/01	03/13/01	SUBSCRIPTION	8.40
04-17	P1	KY02000181	SCOTT MILLER	03/22/01	03/22/01	CHAMBER DINNER	18.00
04-20	P2	OSSPA42490	E-GROUP	03/22/01	04/10/01	KENTUCKY STATE SEAL BRONZE (UN	168.30
04-30	S1	01120000135	AQUA COOL	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	753.80
05-01	P1	KY02000184	ARTCRAFT WHSLE JEWELRY	03/01/01	03/31/01	BOTTLED WATER	53.50
05-12	P2	OSSPA42484	ACS DESKTOP SOLUTIONS, INC.	03/22/01	05/03/01	DOOR, PLAQUE, MEMBER OF CONGRE	185.00
05-14	P2	OSM12518	DO	04/11/01	04/11/01	COMPUTER ACCESSORY	137.00
05-14	P2	OSM12518	DO	04/11/01	04/11/01	CABLE	27.00
05-14	P2	OSM12518	DO	04/11/01	04/11/01	HUB	352.00
05-14	P2	OSM12518	DO	04/11/01	04/11/01	BOTTLED WATER	198.00
05-22	P1	KY02000201	AQUA COOL	04/01/01	04/30/01	SUBSCRIPTION	53.50
05-22	P1	KY02000204	CASEY COUNTY NEWS	05/01/01	05/01/02	SUBSCRIPTION	34.98
05-22	P1	KY02000200	STAPLES CREDIT PLAN	04/17/01	04/17/01	OFFICE SUPPLIES	158.73
05-22	P1	KY02000202	THE HERALD NEWS	05/15/01	05/15/02	SUBSCRIPTION	26.50
05-22	P1	KY02000196	U S OFFICE PRODUCTS	04/25/01	04/25/01	OFFICE SUPPLIES	14.69
05-24	P1	KY02000203	KEITH L ROGERS	04/11/01	04/11/01	BUSINESS MEAL	30.00
05-30	P1	KY02000208	EDMONSON NEWS	05/27/01	05/27/02	SUBSCRIPTION	17.00
05-31	SI	01151000131		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	427.30
05-31	P1	KY02000212	PHYLLIS J CAUSEY	04/26/01	04/26/01	BUSINESS MEAL	25.00
06-01	P1	KY02000213	SIGN MAKERS	04/30/01	04/30/01	OFFICE SIGN	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RON LEWIS—Con.						
06-07	P1	IKY02000216	05/18/01	FRAMING	51.36	
06-07	P1	IKY02000216	05/22/01	FRAMING	107.73	
06-07	P1	IKY02000220	05/17/01	FOOD AND BEVERAGE	15.00	
06-11	P1	IKY02000218	05/23/01	HABITATION	92.51	
06-25	HV	IA901000930	04/04/01	FRAMING (TRANSFER)	50.00	
06-30	S1	01181000140	06/01/01	OFFICE SUPPLY (TRANSFER)	198.66	
				SUPPLIES AND MATERIALS TOTALS:	3,000.04	
04-30	S2	01120003201	04/01/01	EQUIPMENT (TRANSFER)	4,276.09	
05-31	S2	01151003226	02/15/01	EQUIPMENT (TRANSFER)	375.00	
05-31	S2	01151003227	05/01/01	EQUIPMENT (TRANSFER)	4,305.49	
06-30	S2	01181000380	01/03/01	EQUIPMENT (TRANSFER)	-5,344.45	
06-30	S2	01181000381	06/01/01	EQUIPMENT (TRANSFER)	3,270.20	
				EQUIPMENT TOTALS:	6,882.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,056.80	
				OFFICE TOTALS:	205,056.80	
2000 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P2	OSM12322	02/14/01	CARD	114.00	
04-30	P2	OSM12322	02/14/01	MEMORY	89.00	
04-30	P2	OSM12322	02/14/01	PRINTER	481.00	
04-30	P2	OSM12322	02/14/01	MEMORY	240.00	
04-30	P2	OSM12322	02/14/01	INSTALL	644.00	
04-30	P2	OSM12323	02/14/01	CARD	114.00	
04-30	P2	OSM12323	02/14/01	MEMORY	207.00	
04-30	P2	OSM12323	02/14/01	MEMORY	192.00	
04-30	P2	OSM12323	02/14/01	INSTALL	495.00	
04-30	P2	OSM12324	02/14/01	MEMORY	207.00	
04-30	P2	OSM12324	02/14/01	MEMORY	48.00	
04-30	P2	OSM12324	02/14/01	INSTALL	198.00	
04-30	P2	OSM12324	02/14/01	SHIPPING	20.00	
				SUPPLIES AND MATERIALS TOTALS:	3,049.00	
04-30	S2	01120003200	12/01/00	EQUIPMENT (TRANSFER)	5,522.00	
04-30	S2	01120003202	12/28/00	EQUIPMENT (TRANSFER)	3,056.95	
04-30	P2	OSM117201	02/14/01	COMPUTER	1,302.00	
04-30	P2	OSM117201	02/14/01	COMPUTER	1,302.00	
04-30	P2	OSM117201	02/14/01	MONITOR	1,068.00	
04-30	P2	OSM117201	02/14/01	MONITOR	1,068.00	
04-30	P2	OSM117201	02/14/01	CAMERA	620.00	
04-30	P2	OSM117201	02/14/01	INSTALL	500.00	

04-30	P2	OSM1172702	DO	02/14/01	COMPUTER	1,302.00
04-30	P2	OSM1172702	DO	02/14/01	COMPUTER	1,302.00
04-30	P2	OSM1172702	DO	02/14/01	CAMERA	620.00
04-30	P2	OSM1172702	DO	02/14/01	INSTALL	500.00
04-30	P2	OSM1172702	DO	02/14/01	SHIPPING	250.00
06-30	SZ	01181003182		12/01/00	EQUIPMENT (TRANSFER)	27,755.47
						46,168.42
						49,217.42

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2001 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,553.23
PERSONNEL COMPENSATION	279,083.92
PERSONNEL BENEFITS	233.07
TRAVEL	11,003.75
RENT, COMMUNICATION, UTILITIES	38,361.68
PRINTING AND REPRODUCTION	754.60
OTHER SERVICES	25.00
SUPPLIES AND MATERIALS	5,127.30
EQUIPMENT	15,623.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,315.07
OFFICE TOTALS:	353,315.07

FRANKED MAIL	1,571.50
PERSONNEL COMPENSATION	143,215.58
PERSONNEL BENEFITS	129.64
TRAVEL	5,274.30
RENT, COMMUNICATION, UTILITIES	20,384.77
PRINTING AND REPRODUCTION	561.20
OTHER SERVICES	25.00
SUPPLIES AND MATERIALS	3,267.82
EQUIPMENT	7,839.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,269.22
OFFICE TOTALS:	182,269.22

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030011	FRANKED MAIL	03/31/01	FRANKED MAIL	747.87
05-29	OP	1USPS040011	UNITED STATES POSTAL SERVICE	04/30/01	FRANKED MAIL	518.65
06-26	OP	1USPS050011	DO	05/31/01	FRANKED MAIL	304.98
			DO			1,571.50
						177.78
			PERSONNEL COMPENSATION	06/30/01	RULES COMMITTEE ASSOCIATE	3,111.11
			BAILEY, HEATHER E	06/30/01	SCHEDULER	6,444.44
			BURCH, JOY A	05/28/01	SCHEDULER	2,166.67
			CLARK, JESSICA E	04/30/01	CONSTITUENT SERVICES REP	4,044.44
			CORBETT, FREDERICK M	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
			DO	06/30/01	STAFF ASSISTANT	7,500.00
			CREEK, COURTNEY W	06/30/01	CONSTITUENT SERVICES REP	1,250.01
			GARYSH, ELANA L	06/30/01	LEGISLATIVE DIRECTOR	6,500.01
			GREEN, ANGUS MACDONALD	04/01/01	CONSTITUENT SERVICES REP	9,249.99
			GROGAN, BARBARA D	04/01/01	LEGISLATIVE ASSISTANT	19,250.01
			HAGGARD, SCOTT ALLEN	06/30/01	DISTRICT DIRECTOR	8,499.99
			HAYES, ALLAN	04/01/01	LEGISLATIVE ASSISTANT	5,422.23
			HERB, KIMBERLY L	06/30/01	PRESS SECRETARY	1,333.33
			HUDSON, GINNY	05/01/01	PAID INTERN	12,500.01
			JOHNSON, MATTHEW W	03/21/01	PAID INTERN	8,250.00
			KEARNS, DEBORAH L	04/01/01	FRONT OFFICE MANAGER	1,166.67
			MARTIN, DESSIE W	06/30/01	SR CONSTITUENT SERVICES REP	9,750.00
			MACDONALD, ANDREW P	05/01/01	PAID INTERN	
			MORRIS, RUTH ANNE	04/01/01	STAFF ASSISTANT	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN LINDER—Con						
ORD ELEANOR M						
04-30	S7	0112000070	04/01/01 05/28/01	LEGISLATIVE ASSISTANT	515.56	
05-31	S7	0115100076	06/06/01 06/30/01	PAID INTERN	833.33	
06-30	S7	0118100081	04/01/01 06/30/01	STAFF ASSISTANT	6,500.01	
SWANSEBURG MICHAEL G						
WOODALL W ROBERT						
PERSONNEL COMPENSATION TOTALS:						
04-30	S7	0112000070	04/01/01 04/30/01	TRANSIT BENEFITS	51.11	
05-31	S7	0115100076	05/01/01 05/31/01	TRANSIT BENEFITS	51.61	
06-30	S7	0118100081	06/01/01 06/30/01	TRANSIT BENEFITS	26.92	
PERSONNEL BENEFITS TOTALS:					129.64	
TRAVEL						
04-12	P1	IGA11000142	03/02/01	RENTAL CAR	49.12	
04-23	P9	GAI1010104	04/01/01 04/30/01	LEASED AUTO	406.76	
04-26	P1	IGA11000149	04/17/01 04/18/01	AIRFARE ATL-DC-ATL 1724	463.00	
04-26	P1	IGA11000150	04/23/01 04/25/01	AIRFARE ATL-DC-ATL 1723	463.00	
04-26	P1	IGA11000154	04/12/01 04/17/01	R/T AIRFARE TO DIST. #8313	362.80	
04-26	P1	IGA11000155	04/19/01 04/24/01	R/T AIRFARE TO DIST. #2423	249.00	
04-26	P1	IGA11000156	04/14/01 04/17/01	CAR RENTAL	81.23	
04-30	P1	IGA11000157	04/17/01 04/18/01	R/T AIRFARE TO DIST. #1095	249.00	
04-30	P1	IGA11000157	04/17/01 04/18/01	CAR RENTAL	51.79	
05-03	P1	IGA11000166	04/28/01 04/28/01	TAXI	14.00	
05-03	P1	IGA11000167	04/26/01 04/28/01	AIRFARE DC-ATL-DC #0568	463.00	
05-03	P1	IGA11000168	04/19/01 04/21/01	CAR RENTAL	76.32	
05-03	P1	IGA11000169	04/24/01 04/24/01	AIRFARE ATL-DC	249.00	
05-17	P1	IGA11000171	05/10/01 05/14/01	AIRFARE DC-ATL-DC #3552	464.50	
05-17	P1	IGA11000170	04/21/01 04/24/01	CAR RENTAL	98.76	
05-21	P9	GAI1010105	05/01/01 05/31/01	LEASED AUTO	406.76	
05-24	P1	IGA11000179	05/20/01 05/20/01	TAXI	15.00	
05-24	P1	IGA11000180	05/20/01 05/20/01	AIRFARE SEGMENT UPGRADE	240.00	
05-30	P1	IGA11000186	05/17/01 05/20/01	AIRFARE DC-ATL-DC #3573	464.50	
05-20	P9	GAI1010106	06/01/01 06/30/01	LEASED AUTO	406.76	
TRAVEL TOTALS:					5,274.30	
RENT, COMMUNICATION, UTILITIES						
04-23	P9	GAI10380104	04/01/01 04/30/01	DULUTH - RENT	2,983.75	
04-23	P9	GAI1010104	04/01/01 04/30/01	ATHENS - RENT	1,080.00	
04-26	P1	IGA11000153	04/08/01 05/07/01	CABLE	27.99	
04-26	P1	IGA11000151	04/10/01 04/10/01	OVERNIGHT MAIL	3.62	
04-26	P1	IGA11000152	04/17/01 04/17/01	OVERNIGHT MAIL	49.99	
04-26	P1	IGA11000163	04/03/01 04/03/01	OVERNIGHT MAIL	76.27	
04-30	S5	01120004430	03/01/01 03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	177.55	
04-30	S5	01120004859	03/01/01 03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,379.93	
04-30	S5	01120005296	03/01/01 03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.96	
04-30	S5	01120005335	03/01/01 03/31/01	DC TEL EQUIP (TRANSFER)	100.00	

04-30	S5	01120006175	CRESTWOOD OFFICE PARK LLC	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	238.00
04-30	S5	01120006615	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	580.76
05-08	P9	GA1103R104A	DO	01/01/01	04/30/01	DULUTH - RENT	506.00
05-21	P9	GA1103R0105	SOUTHERN MUTUAL GROUP	05/01/01	05/31/01	DULUTH - RENT	3,110.25
05-21	P9	GA1101R0105	DIRECT TV	05/01/01	05/31/01	ATHENS - RENT	1,080.00
05-22	P1	IGA11000175	FEDERAL EXPRESS CORP	05/08/01	06/07/01	CABLE	27.99
05-22	P1	IGA11000177	DO	04/10/01	04/10/01	OVERNIGHT MAIL	7.24
05-30	P1	IGA11000187	DO	05/15/01	05/15/01	OVERNIGHT MAIL	21.35
05-31	S5	01151004415		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	42.55
05-31	S5	01151004833		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,168.32
05-31	S5	01151005278		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	100.00
05-31	S5	01151005718		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	238.00
05-31	S5	01151006158	CRESTWOOD OFFICE PARK LLC	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	572.48
06-20	P9	GA1103R0106	SOUTHERN MUTUAL GROUP	06/01/01	06/30/01	DULUTH - RENT	3,110.25
06-20	P9	GA1101R0106		06/01/01	06/30/01	ATHENS - RENT	1,080.00
06-30	S5	01181004416		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	42.55
06-30	S5	01181004834		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,112.58
06-30	S5	01181005350		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	103.00
06-30	S5	01181005790		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	238.00
06-30	S5	01181006230		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	485.37
RENT, COMMUNICATION, UTILITIES TOTALS:							20,384.77
04-30	S3	01120000199	PRINTING AND REPRODUCTION	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	181.80
05-18	OP	IGP00401004	PUBLIC PRINTER	02/16/01	02/16/01	PRINTING	21.00
05-22	P2	OSPT26518	ACCURATE WORD LLC	05/04/01	05/16/01	250 THERMO CARDS	23.00
05-26	P2	OSPT26548	DO	05/09/01	05/18/01	250 THERMO CARDS	23.00
05-31	S3	01151000236		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	111.20
06-22	OP	IGP00501004	PUBLIC PRINTER	04/11/01	04/11/01	PRINTING	22.00
06-30	S3	01181000233		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	179.20
PRINTING AND REPRODUCTION TOTALS:							561.20
04-02	P1	IGA11000135	BARBARA DIANE GROGAN	03/14/01	03/14/01	TRAINING	25.00
OTHER SERVICES							25.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-03	P1	IGA11000134	STAPLES CREDIT PLAN	01/15/01	02/27/01	OFFICE SUPPLIES - DISTRICT	210.82
04-12	P1	IGA11000144	DOW JONES & COMPANY, INC.	05/17/01	05/17/02	SUBSCRIPTION	175.00
04-12	P1	IGA11000141	FOWLER'S	03/30/01	03/30/01	OFFICE SUPPLIES - DISTRICT	6.46
04-12	P1	IGA11000140	FRANKLIN COUNTY CITIZEN	03/27/01	03/27/02	SUBSCRIPTION	19.00
04-12	P1	IGA11000143	GEORGIA TREND	03/16/01	03/16/02	SUBSCRIPTION	24.00
04-12	P1	IGA11000137	JACKSON HERALD	04/21/01	04/21/02	SUBSCRIPTIONS	26.61
04-12	P1	IGA11000139	MORGAN COUNTY CITIZEN	04/10/01	04/10/02	SUBSCRIPTION	20.00
04-12	P1	IGA11000138	THE HARTWELL SUN	04/10/01	04/10/02	SUBSCRIPTION	20.00
04-12	P1	IGA11000136	THE WALTON TRIBUNE	03/17/01	03/17/02	SUBSCRIPTION	52.00
04-17	P1	IGA11000146	CONGRESSIONAL MAILING AND	03/21/01	03/21/01	OFFICE SUPPLIES	45.00
04-17	P1	IGA11000148	CRYSTAL SPRINGS WATER COMPANY	02/01/01	02/28/01	BOTTLED WATER	33.50
04-17	P1	IGA11000148	DO	02/07/01	02/28/01	BOTTLED WATER	26.50
04-17	P1	IGA11000147	FOWLER'S	03/19/01	03/19/01	OFFICE SUPPLIES	23.67
04-17	P1	IGA11000145	STAPLES CREDIT PLAN	03/15/01	03/15/01	OFFICE SUPPLIES	149.26
04-20	P2	OSSPA42305	ANNIN FLAG COMPANY	03/26/01	03/29/01	GEORGIA STATE FLAG POLEHEM & F	83.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN LINDER—Con.						
04-26	P1	IGAI1000159	02/16/01	SUBSCRIPTION	160.96	
04-26	P1	IGAI1000162	03/01/01	BOTTLED WATER	26.50	
04-26	P1	IGAI1000160	03/29/01	OFFICE SUPPLIES - DISTRICT	149.68	
04-26	P1	IGAI1000160	04/09/01	OFFICE SUPPLIES - DISTRICT	2.33	
04-26	P1	IGAI1000160	04/11/01	OFFICE SUPPLIES - DISTRICT	52.98	
04-26	P1	IGAI1000160	04/16/01	OFFICE SUPPLIES CREDIT	-4.90	
04-26	P1	IGAI1000161	04/13/01	OFFICE SUPPLIES - DISTRICT	10.25	
04-26	P1	IGAI1000161	04/08/01	BILL SHIPP'S GEORGIA ONLINE	149.00	
04-26	P1	IGAI1000158	04/01/01	OFFICE SUPPLY (TRANSFER)	85.78	
04-30	S1	01120000384	03/01/01	BOTTLED WATER	80.50	
04-30	P1	IGAI1000165	04/01/01	BOTTLED WATER	80.50	
05-17	P1	IGAI1000172	04/01/01	BOTTLED WATER	26.50	
05-17	P1	IGAI1000174	04/27/01	OFFICE SUPPLIES	14.97	
05-17	P1	IGAI1000173	04/25/01	OFFICE SUPPLIES - DISTRICT	44.70	
05-22	P1	IGAI1000176	04/25/01	OFFICE SUPPLIES - DISTRICT	142.93	
05-22	P1	IGAI1000176	05/16/01	OFFICE SUPPLIES	40.19	
05-24	P1	IGAI1000181	05/17/01	OFFICE SUPPLIES	15.00	
05-24	P1	IGAI1000182	05/14/01	OFFICE SUPPLIES	450.00	
05-24	P1	IGAI1000184	05/13/01	OFFICE SUPPLIES FINANCE CHRG	3.61	
05-24	P2	OSPPA4100183	05/15/01	WORKSTATION STEP FILE II	4.61	
05-25	P2	OSPPA42974	04/20/01	SUB - DANIELSVILLE MONITOR	16.05	
05-29	P1	IGAI1000178	05/01/01	OFFICE SUPPLY (TRANSFER)	269.36	
05-31	S1	01151000381	05/31/01	TONER FOR RICOH 7650	99.00	
06-08	P2	OSPPA42773	06/24/01	RICOH FT 7650 DEVELOPER	62.00	
06-15	P2	OSPPA43213	06/07/01	RUSH FEE	10.00	
06-15	P2	OSPPA43213	06/07/01	TONER FOR LANIER 5218	176.00	
06-15	P2	OSPPA42944	05/08/01	OFFICE SUPPLY (TRANSFER)	164.39	
06-30	S1	01181000385	06/01/01	OFFICE SUPPLY (TRANSFER)	3,267.82	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	011200003511	04/01/01	EQUIPMENT (TRANSFER)	2,584.75	
05-31	S2	011510003593	05/01/01	EQUIPMENT (TRANSFER)	2,584.75	
06-30	S2	011810003481	06/01/01	EQUIPMENT (TRANSFER)	2,669.91	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
182,269.22						
OFFICE TOTALS:						
182,269.22						
2000 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	P1	IGAI1000185	12/03/00	HOTEL	232.17	
05-29	P1	IGAI1000185	12/03/00	R/T AIRFARE TO DISTRICT	153.50	
TRAVEL TOTALS:						
385.67						
EQUIPMENT						
05-03	P2	OSM1172557	01/31/01	COMPUTER	1,989.00	

EQUIPMENT TOTALS: 1,989.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,374.67
OFFICE TOTALS: 2,374.67

2001 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,905.80
PERSONNEL COMPENSATION	353,777.96
TRAVEL	2,163.55
RENT, COMMUNICATION, UTILITIES	40,560.93
PRINTING AND REPRODUCTION	1,551.85
OTHER SERVICES	424.28
SUPPLIES AND MATERIALS	19,009.59
EQUIPMENT	17,754.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,168.04
OFFICE TOTALS:	437,168.04

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030011	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	239.49
05-29	OP	IUSPS040011	DO	04/01/01	04/30/01	FRANKED MAIL	53.90
06-26	OP	IUSPS050011	DO	05/01/01	05/31/01	FRANKED MAIL	756.83
						FRANKED MAIL TOTALS:	1,050.22

PERSONNEL COMPENSATION

			BELMONT, PAULA L	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
			BUSH III, EDWIN	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
			CORR, COLLEEN	04/01/01	06/30/01	CHIEF OF STAFF	14,630.01
			GOODFRIEND, LENORE J	04/01/01	06/30/01	STAFF ASSISTANT	9,249.99
			HARDY, JAMES B	04/01/01	06/30/01	CONGRESSIONAL AIDE	9,875.01
			HURCKES, JEROME R	04/01/01	06/30/01	DISTRICT DIRECTOR	19,250.01
			KRUPA, GENEVIEVE V	04/01/01	06/30/01	STAFF ASSISTANT	4,125.00
			MCCARTHY, ELAINE MARIE	04/01/01	06/30/01	EXECUTIVE ASSISTANT	11,874.99
			MCLAUGHLIN, MICHAEL	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	10,587.51
			MULVHILL, JEREMIAH J	04/01/01	06/30/01	CASEWORKER	14,499.99
			MUSAK, PENELOPE H	04/01/01	06/30/01	RECEPTIONIST	3,000.00
			MUSELMAN, ASHLEY A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00
			NOVAK, JOSEPH J	04/01/01	06/30/01	SPECIAL ASSISTANT	22,749.99
			PULARITA, B	04/01/01	06/30/01	STAFF ASSISTANT	10,125.00
			QUINN, RYAN	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
			STRAUSS, GENEVIEVE	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,249.99
			SYPOLT, JENNIFER LYNN	04/01/01	06/30/01	EXECUTIVE ASSISTANT/SCHEDULER	9,762.51
			TAI, JASON	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	10,587.51
						PERSONNEL COMPENSATION TOTALS:	182,067.51

TRAVEL

04-05	P1	11L03000198	EDWIN BUSH III	03/01/01	03/31/01	PRIVATE AUTO MILEAGE	59.10
04-05	P1	11L03000199	HARDY, JAMES B	03/01/01	03/31/01	PRIVATE AUTO MILEAGE	20.10
04-05	P1	11L03000187	JEROME R HURCKES	03/01/01	03/31/01	PRIVATE AUTO MILEAGE	71.40
05-03	P1	11L03000212	HON WILLIAM LIPINSKI	03/15/01	03/15/01	AIRFARE DCA/ORD	57.75
05-03	P1	11L03000212	DO	03/27/01	03/29/01	R/T AIRFARE ORD/DCA/ORD	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM O LIPINSKI—Con.						
05-04	P1	IL03000221	DO	AIRFARE ORD/DCA		59.25
05-14	P1	IL03000231	04/01/01	PRIVATE AUTO MILEAGE		50.25
05-14	P1	IL03000237	03/20/01	TRAVEL DCA/ORD/DCA #6574		115.50
05-14	P1	IL03000237	03/06/01	TRAVEL DCA/ORD/DCA #8285		115.50
05-14	P1	IL03000237	04/26/01	TRAVEL DCA/ORD #0089		57.75
05-14	P1	IL03000230	04/01/01	PRIVATE AUTO MILEAGE		16.75
05-14	P1	IL03000229	04/01/01	PRIVATE AUTO MILEAGE		70.50
05-14	P1	IL03000228	03/01/01	PRIVATE AUTO MILEAGE		170.00
06-07	P1	IL03000263	04/03/01	TRAVEL ORD/DCA/ORD 8479		115.50
06-07	P1	IL03000263	05/01/01	TRAVEL ORD/DCA/ORD 8879		117.00
06-07	P1	IL03000263	05/08/01	TRAVEL ORD/DC/ORD 4685		118.50
06-07	P1	IL03000265	05/01/01	PRIVATE AUTO MILEAGE		42.60
06-15	P1	IL03000278	06/08/01	CAB		13.00
06-15	P1	IL03000282	05/01/01	PRIVATE AUTO MILEAGE		64.80
06-15	P1	IL03000281	05/01/01	PRIVATE AUTO MILEAGE		21.60
				TRAVEL TOTALS:		1,428.35
RENT COMMUNICATION, UTILITIES						
CELLULAR ONE						
04-05	P1	IL03000191	03/24/01	CELL PHONE SERVICE		136.11
04-05	P1	IL03000186	02/15/01	UTILITIES		57.00
04-05	P1	IL03000192	03/27/01	OVERNITE MAIL		3.62
04-05	P1	IL03000196	03/20/01	OVERNITE MAIL		3.62
04-17	P1	IL03000200	04/10/01	UTILITIES		56.61
04-19	HR	ACH351410	04/10/01	ACH PAYMENT RETURN		-56.61
04-19	P1	IL03000201	04/10/01	UTILITIES		17.55
04-23	P9	IL030280104	04/01/01	LAGRANGE - RENT		1,420.00
04-23	P9	IL030180104	04/01/01	OAK LAWN-RENT		1,437.00
04-23	P9	IL030380104	04/01/01	CHICAGO - RENT		1,300.00
04-24	P1	IL03000202	03/20/01	UTILITY SERVICE		45.99
04-26	P1	IL03000205	03/09/01	UTILITY SERVICE		64.57
04-26	P1	IL03000203	03/21/01	UTILITY SERVICE		77.86
04-26	P1	IL03000204	03/01/01	UTILITY SERVICE		208.44
04-30	S5	01120004431	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		1579.95
04-30	S5	01120004860	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		65.64
04-30	S5	01120005297	03/01/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
04-30	S5	01120005736	03/01/01	DC TEL EQUIP (TRANSFER)		92.00
04-30	S5	01120006176	03/01/01	DC TEL SERVICE (TRANSFER)		145.00
04-30	S5	01120006616	03/01/01	DC TEL TOLLS (TRANSFER)		348.44
05-03	P1	IL03000209	01/24/01	CELL PHONE SERVICE		131.90
05-03	P1	IL03000218	04/24/01	OVERNITE MAIL		3.62
05-03	P1	IL03000220	04/17/01	OVERNITE MAIL		8.68
05-03	P1	IL03000220	04/10/01	OVERNITE MAIL		7.24
05-07	P1	IL03000226	02/14/01	UTILITY SERVICE		51.12
05-08	P1	IL030002171	02/24/01	CELL PHONE SERVICE		144.18

05-10	CO	Z6143449	DO	02/24/01	03/23/01	CANCELED CHECK - STOP PAYMENT	-144.18
05-14	PI	11L03000232	DO	04/24/01	05/23/01	CELL PHONE SERVICE	136.93
05-14	PI	11L03000236	NICOR GAS	03/29/01	05/01/01	UTILITY SERVICE	73.97
05-17	PI	11L03000244	AMERITECH	04/02/01	05/01/01	PHONE SERVICE FOR OAK LAWN	163.96
05-17	PI	11L03000242	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNITE MAIL	10.98
05-17	PI	11L03000243	DO	05/08/01	05/08/01	OVERNITE MAIL	8.11
05-21	P9	1L0302R0105	FRANK DELUCA	05/01/01	05/31/01	LAGRANGE-RENT	1,420.00
05-21	P9	1L0301R0105	JUDITH PILSBURY	05/01/01	05/31/01	OAK LAWN-RENT	1,437.00
05-21	P9	1L0303R0105	SCRAP SERVICE PARTNERSHIP	05/01/01	05/31/01	CHICAGO - RENT	1,300.00
05-22	PI	11L03000245	COMED	04/10/01	05/08/01	UTILITIES	51.31
05-22	OP	11L03000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	622.08
05-24	PI	11L03000255	COMED	04/01/01	05/17/01	UTILITIES	56.14
05-24	PI	11L03000256	VILLAGE OF OAK LAWN	03/10/01	05/10/01	UTILITIES	17.55
05-30	PI	11L03000257	AMERITECH	04/14/01	05/13/01	DISTRICT PHONE SERVICE	207.46
05-30	PI	11L03000257	DO	04/17/01	05/16/01	DISTRICT PHONE SERVICE	327.59
05-30	PI	11L03000258	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNITE MAIL	6.74
05-31	SS	01151004416		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.64
05-31	SS	01151004834		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,211.77
05-31	SS	01151005279		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	01151005719		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	145.00
05-31	SS	01151006159		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	269.60
05-31	PI	11L03000260	NICOR GAS	03/21/01	05/21/01	UTILITY	8.79
06-06	PI	11L03000262	DO	05/01/01	05/31/01	UTILITY	24.76
06-06	PI	11L03000261	POSTMASTER, WASHINGTON, D C	05/01/01	05/01/01	STAMPS	34.00
06-07	PI	11L03000267	AMERITECH	04/20/01	05/19/01	PHONE BILL SERVICE	24.23
06-07	PI	11L03000269	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNITE MAIL	7.24
06-08	PI	11L03000276	CINGULAR WIRELESS	05/24/01	06/23/01	DISTRICT CELL PHONE SERVICE	135.42
06-08	PI	11L03000277	FEDERAL EXPRESS CORP	05/15/01	05/16/01	OVERNITE MAIL	15.60
06-14	PI	11L03000286	COMED	05/08/01	06/08/01	UTILITY	64.08
06-15	PI	11L03000278	COLLEEN CORR	05/31/01	06/04/01	OFFICIAL PHONE CALLS	10.59
06-15	PI	11L03000284	DO	05/27/01	05/31/01	OFFICIAL PHONE CALLS	15.96
06-15	PI	11L03000284	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNITE MAIL	17.65
06-18	PI	11L03000287	VILLAGE OF OAK LAWN	06/10/01	06/10/01	UTILITIES	21.51
06-20	P9	1L0302R0106	FRANK DELUCA	06/01/01	06/30/01	LAGRANGE-RENT	1,420.00
06-20	P9	1L0301R0106	JUDITH PILSBURY	06/01/01	06/30/01	OAK LAWN-RENT	1,437.00
06-20	P9	1L0303R0106	SCRAP SERVICE PARTNERSHIP	06/01/01	06/30/01	CHICAGO - RENT	1,300.00
06-26	PI	11L03000288	COMED	05/17/01	06/18/01	UTILITIES	80.47
06-27	PI	11L03000289	AMERITECH	05/02/01	06/01/01	LOCAL PHONE SERVICE	203.48
06-27	PI	11L03000289	DO	05/14/01	06/13/01	DO PHONE BILL	186.45
06-27	PI	11L03000296	DO	05/17/01	05/17/01	LAGRANGE PHONE SERVICE	241.40
06-27	PI	11L03000293	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNITE MAIL	8.31
06-27	PI	11L03000294	DO	06/19/01	06/19/01	OVERNITE MAIL	3.74
06-30	SS	01181004417		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.64
06-30	SS	01181004835		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	103.34
06-30	SS	01181005079		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	456.83
06-30	SS	01181005351		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	32.00
06-30	SS	01181005791		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	145.00
06-30	SS	01181006231		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	360.61

RENT, COMMUNICATION, UTILITIES TOTALS:

22,282.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM O LIPINSKI—Con.						
PRINTING AND REPRODUCTION						
04-20	OP	IGP00301003	01/16/01	PRINTING	21.00	
04-20	OP	IGP00301003	01/19/01	PRINTING	34.00	
04-20	OP	IGP00301003	01/19/01	PRINTING	28.00	
05-03	P1	IL03000208	04/18/01	PRINTING BUSINESS CARDS	78.50	
05-03	P1	IL03000216	04/12/01	PRINTING OF CERTIFICATES	137.50	
05-14	P1	IL03000234	05/01/01	PRINTING BUSINESS CARDS	155.00	
05-14	P1	IL03000227	05/01/01	PRINTING BUSINESS CARDS	24.00	
05-18	OP	IGP00401004	03/08/01	PRINTING	770.00	
05-23	P1	IL03000251	05/15/01	PRINTING BUSINESS CARDS	34.00	
05-30	P1	IL03000259	05/22/01	PRINTING BUSINESS CARDS	16.95	
05-31	S3	0115100096	05/01/01	PHOTOGRAPHIC (TRANSFER)	41.20	
06-07	P1	IL03000271	05/08/01	PRINTING BUSINESS CARDS	33.50	
PRINTING AND REPRODUCTION TOTALS:					1,373.65	
OTHER SERVICES						
05-03	P1	IL03000222	03/30/01	WINDOW CLEANING SERVICE	10.00	
05-14	P1	IL03000233	04/27/01	WINDOW CLEANING	10.00	
05-23	P1	IL03000253	05/03/01	SERVICE ON AIR CONDITIONER	192.00	
05-08	P1	IL03000273	05/31/01	WINDOW CLEANING IN LAGRANGE	10.00	
OTHER SERVICES TOTALS:					222.00	
SUPPLIES AND MATERIALS						
04-05	P1	IL03000195	03/26/01	DISTRICT OFFICE SUPPLIES	299.79	
04-05	P1	IL03000190	03/15/01	COFFEE	45.70	
04-05	P1	IL03000188	01/17/01	DISTRICT OFFICE SUPPLIES	4.34	
04-05	P1	IL03000188	01/19/01	DISTRICT OFFICE SUPPLIES	4.34	
04-05	P1	IL03000188	01/22/01	DISTRICT OFFICE SUPPLIES	17.68	
04-05	P1	IL03000188	01/22/01	DISTRICT OFFICE SUPPLIES	5.41	
04-05	P1	IL03000189	02/02/01	DISTRICT OFFICE SUPPLIES	5.43	
04-05	P1	IL03000189	02/05/01	DISTRICT OFFICE SUPPLIES	29.07	
04-05	P1	IL03000189	02/20/01	DISTRICT OFFICE SUPPLIES	1.62	
04-05	P1	IL03000189	02/27/01	DISTRICT OFFICE SUPPLIES	10.86	
04-05	P1	IL03000189	02/01/01	DISTRICT OFFICE SUPPLIES	10.86	
04-05	P1	IL03000193	03/23/01	DISTRICT OFFICE SUPPLIES	68.94	
04-05	P1	IL03000194	03/23/01	DISTRICT OFFICE SUPPLIES	56.91	
04-05	P1	IL03000197	03/20/01	DISTRICT OFFICE SUPPLIES	62.88	
04-26	P1	IL03000206	04/10/01	DISTRICT OFFICE SUPPLIES	14.87	
04-26	P1	IL03000207	03/23/01	OFFICE SUPPLIES FOR DC	255.36	
04-30	S1	0112000174	04/01/01	OFFICE SUPPLY (TRANSFER)	85.79	
05-03	P1	IL03000217	03/01/01	BOTTLED WATER	47.00	
05-03	P1	IL03000210	04/26/01	DISTRICT OFFICE SUPPLIES	29.43	
05-03	P1	IL03000211	04/24/01	DISTRICT OFFICE SUPPLIES	123.71	
05-03	P1	IL03000214	04/16/01	DISTRICT OFFICE SUPPLIES	191.86	
05-03	P1	IL03000215	04/06/01	DISTRICT OFFICE SUPPLIES	152.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,585.47	929.72
				PERSONNEL COMPENSATION	294,082.11	156,059.00
				TRAVEL	6,532.48	3,902.67
				RENT, COMMUNICATION, UTILITIES	26,841.47	13,592.89
				PRINTING AND REPRODUCTION	782.60	627.20
				OTHER SERVICES	241.68	241.68
				SUPPLIES AND MATERIALS	10,146.26	4,168.16
				EQUIPMENT	18,591.93	9,436.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,804.00	188,957.69
				OFFICE TOTALS:	358,804.00	188,957.69
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		349.45
04-23	OP	11USPS030011		FRANKED MAIL		285.21
05-29	OP	11USPS040011		FRANKED MAIL		295.06
06-26	OP	11USPS050011		FRANKED MAIL		929.72
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ADAM, LESLIE EGEBERG		19,250.01
				BARTO, CORTI P		5,288.88
				BERNARDINI, ALLAN V		7,900.01
				BROWN, JOHN G		6,500.01
				DO		1,148.45
				CRESCITELLI, LOUIS		10,625.01
				CUNNINGHAM, WILLIAM B		1,119.44
				DERMANOSKI, JOAN M		11,250.00
				GEIST, ROBERT C		13,749.99
				HARPER, MARY ANNIE E		29,999.99
				HINKLEY, LINDA		7,638.89
				LEE, LUCILE M		2,333.33
				MAFFEI, JACKLYN		1,505.00
				NELSON, THERESA E		7,500.00
				POOLE, PATRICIA M		7,916.67
				SPINOLA, THERESA		8,250.00
				STOKES, HARRY J		7,749.99
				SWIFT, AFTON		6,333.33
				PERSONNEL COMPENSATION TOTALS:		156,059.00
TRAVEL						
04-02	P1	11N02000131		MARY ANNIE E HARPER		175.56
04-02	P1	11N02000133		DO		25.00
04-02	P1	11N02000134		DO		41.00
04-02	P1	11N02000135		DO		20.00

STATEMENT OF DISBURSEMENTS

1574

DATE	VOUCHER NO.	DATE	MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. FRANK A LOBIONDO—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S5	01120004432		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		74.55
04-30	S5	01120004861		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		289.10
04-30	S5	01120005298		03/01/01	DISTRICT OFC TEL SVC TRANSFER		712.20
04-30	S5	01120005737		03/01/01	DC TEL EQUIP (TRANSFER)		43.00
04-30	S5	01120006177		03/01/01	DC TEL SERVICE (TRANSFER)		189.00
04-30	S5	01120006617		03/01/01	DC TEL TOLLS (TRANSFER)		266.40
04-30	P1	1N02000154	COMCAST CABLE	04/14/01	DO CABLE		34.69
04-30	P1	1N02000151	FEDERAL EXPRESS CORP	04/04/01	OVERNIGHT MAIL		3.62
05-03	P1	1N02000161	DO	04/09/01	OVERNIGHT MAIL		11.28
05-03	P1	1N02000162	DO	04/12/01	OVERNIGHT MAIL		28.92
05-11	P1	1N02000168	DO	04/19/01	DC/DO OVERNIGHT MAIL		7.59
05-21	P1	1N02000174	DO	04/26/01	OVERNIGHT MAIL		35.95
05-21	P1	1N02000170	LEXIS-NEXIS	04/01/01	COMPUTER SERVICE		160.00
05-21	P1	1N02000172	MCI WORLDCOM	04/15/01	TELEPHONE TOLLS		171.09
05-21	P9	1N0201R0105	THE FOUR B'S PARTNERSHIP	05/01/01	MAYS LANDING - RENT		3,032.11
05-21	P1	1N02000169	VERIZON	04/01/01	DO LOCAL PHONE SERVICE		229.52
05-24	P1	1N02000176	COMCAST CABLE	05/14/01	DO CABLE		34.69
05-31	S5	01151004417		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)		49.55
05-31	S5	01151004835		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		313.38
05-31	S5	01151005280		04/01/01	DC TEL EQUIP (TRANSFER)		43.00
05-31	S5	01151005720		04/01/01	DC TEL SERVICE (TRANSFER)		189.00
05-31	S5	01151006160		04/01/01	DC TEL TOLLS (TRANSFER)		193.82
06-07	P1	1N02000183	FEDERAL EXPRESS CORP	05/16/01	DC/DO OVERNIGHT MAIL		3.80
06-20	P9	1N0201R0106	THE FOUR B'S PARTNERSHIP	06/01/01	MAYS LANDING - RENT		3,032.11
06-22	P1	1N02000197	COMCAST CABLE	06/13/01	DO CABLE		34.69
06-22	P1	1N02000188	FEDERAL EXPRESS CORP	05/22/01	OVERNIGHT MAIL		24.96
06-22	P1	1N02000196	DO	06/04/01	OVERNIGHT MAIL		3.62
06-22	P1	1N02000192	MCI WORLDCOM	06/15/01	TELEPHONE TOLLS		169.65
06-22	P1	1N02000195	VERIZON	05/01/01	DO TELEPHONE BILL		234.96
06-30	S5	01181004418		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		49.55
06-30	S5	01181004836		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		221.30
06-30	S5	01181005352		05/01/01	DC TEL EQUIP (TRANSFER)		43.00
06-30	S5	01181005792		05/01/01	DC TEL SERVICE (TRANSFER)		189.00
06-30	S5	01181006232		05/01/01	DC TEL TOLLS (TRANSFER)		211.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,592.89
04-03	P1	1N02000136	PRINTING AND REPRODUCTION	03/24/01	BUSINESS CARDS		67.00
04-30	S3	01120000066	ACCURATE WORD LLC	04/01/01	PHOTOGRAPHIC (TRANSFER)		19.80
05-01	P1	1N02000155	ACCURATE WORD LLC	04/19/01	BUSINESS CARDS		87.00
05-01	P1	1N02000156	DO	04/19/01	BUSINESS CARDS		34.00
05-11	P1	1N02000167	DO	05/07/01	AFTON'S BUSINESS CARDS		34.00
05-31	S3	01151000074		05/01/01	PHOTOGRAPHIC (TRANSFER)		102.80
06-07	P1	1N02000181	ACCURATE WORD LLC	06/06/01	BUSINESS CARDS		34.00

06-22	OP	ICPD0501004	PUBLIC PRINTER	03/12/01	03/12/01	PRINTING	67.00
06-30	S3	0118100668		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	181.60
						PRINTING AND REPRODUCTION TOTALS:	627.20
06-07	P1	1N02000185	SILENT PATROL SECURITY SYSTEMS	06/01/01	06/01/02	DO SECURITY SYSTEM	241.68
						OTHER SERVICES TOTALS	241.68
			SUPPLIES AND MATERIALS				
04-03	P1	1N02000139	OCEAN CITY SENTINEL	04/02/01	04/02/02	SUBSCRIPTION	25.00
04-17	P1	1N02000145	HARRY STOKES	03/23/01	03/23/01	MEALS	38.81
04-20	P2	0SSPA42574	SHARP ELECTRONICS	04/02/01	04/10/01	TONER FOR SHARP 5450	322.00
04-20	P2	0SSPA42574	DO	04/02/01	04/10/01	DRUM FOR SHARP 5450	292.00
04-25	P1	1N02000149	LEXIS-NEWS	03/01/01	03/31/01	ON-LINE SERVICE	160.00
04-30	S1	01120000148		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	377.97
04-30	P1	1N02000152	STAPLES OFFICE SUPPLY	03/23/01	04/03/01	OFFICE SUPPLIES	630.81
05-03	P1	1N02000160	LINDA HINCKLEY	02/21/01	02/21/01	CHAMBER OF COMMERCE LUNCH	40.00
05-23	P1	1N02000173	STAPLES OFFICE SUPPLY	04/05/01	04/26/01	OFFICE SUPPLIES	40.00
05-24	P1	1N02000175	LOUIS CRESOTELLI	04/25/01	04/25/01	MEAL - CHAMBER LUNCHEON	32.88
05-25	P2	0SSPA42997	ACCUCOM SYSTEMS	05/14/01	05/15/01	TONER FOR SHARP FAX F05450	20.00
05-31	S1	01151000143		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	340.00
05-07	P1	1N02000184	GAMING INDUSTRY OBSERVER	05/23/01	05/23/02	SUBSCRIPTION-GAMING OBSERVER	221.08
06-22	P1	1N02000194	LEXIS-NEWS	05/01/01	05/31/01	COMPUTER SERVICE	495.00
06-22	P1	1N02000191	STAPLES OFFICE SUPPLY	05/07/01	06/01/01	OFFICE SUPPLIES	152.87
06-29	P2	0SSPA43111	ACS DESKTOP SOLUTIONS, INC	05/29/01	06/26/01	WORDPERFECT 9.0 LICENSE (6280)	130.00
06-30	S1	01181000152		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	729.74
						SUPPLIES AND MATERIALS TOTALS:	4,168.16
			EQUIPMENT				
04-30	S2	01120003214		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,050.11
05-31	S2	01151003246		04/27/01	04/30/01	EQUIPMENT (TRANSFER)	17.60
05-31	S2	01151003247		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,182.11
06-30	S2	01181003197		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,185.55
						EQUIPMENT TOTALS	9,436.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,957.69
						OFFICE TOTALS:	188,957.69
2000 HON. FRANK A LOBIONDO							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-12	P2	OSM11939	CANON USA	01/03/01	01/03/01	FAX ACCESSORY	297.00
04-12	P2	OSM11939	DO	01/03/01	01/03/01	FAX ACCESSORY	391.00
						SUPPLIES AND MATERIALS TOTALS:	683.00
			EQUIPMENT				
04-17	P2	OSM1172072	CANON USA	01/03/01	01/03/01	FAX	2,341.00
04-17	P2	OSM1172072	DO	01/03/01	01/03/01	INSTALL	975.00
05-14	P2	OSM1171875	ACS DESKTOP SOLUTIONS, INC.	12/18/00	12/18/00	FILE SERVER	3,850.00
05-14	P2	OSM1171875	DO	12/18/00	12/18/00	INSTALL	2,050.00
05-14	P2	OSM1171875	DO	12/18/00	12/18/00	SHIPPING	50.00
05-14	P2	OSM1171875	DO	12/18/00	12/18/00	WINDOWS NT SOFTWARE	513.00
						EQUIPMENT TOTALS:	9,779.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,462.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK A LOBIONDO—Con.						
2001 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	10,462.00
FRAMED MAIL					1,309.41	879.53
04-23	OP	IUSP0300011	03/01/01	FRAMED MAIL	334,721.23	177,598.81
05-29	OP	IUSP0400011	04/01/01	PERSONNEL COMPENSATION	73.08	0.00
06-26	OP	IUSP0500011	05/01/01	PERSONNEL BENEFITS	9,305.55	7,507.57
PERSONNEL COMPENSATION					20.00	20.00
TRAVEL					45,104.42	23,702.48
TRANSPORTATION OF THINGS					3,403.68	2,536.68
RENT, COMMUNICATION, UTILITIES					4,497.11	2,257.38
PRINTING AND REPRODUCTION					17,510.93	10,443.39
OTHER SERVICES					24,127.06	14,776.03
SUPPLIES AND MATERIALS					239,721.87	
EQUIPMENT					440,072.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					440,072.47	
OFFICE TOTALS:						239,721.87
1576						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	177,598.81
FRAMED MAIL					142.02	431.50
04-23	OP	IUSP0300011	03/01/01	FRAMED MAIL	306.01	879.53
05-29	OP	IUSP0400011	04/01/01	FRAMED MAIL	9,249.99	3,633.00
06-26	OP	IUSP0500011	05/01/01	FRAMED MAIL	7,500.00	11,874.99
PERSONNEL COMPENSATION					1,952.78	1,952.78
ARRETS ALPONSE E					34,189.74	
BARRY PAMELA ANN					12,500.01	
BODGER JESSICA A					226.06	
COLLINS KATHLEEN S					12,500.01	
ESPARZA ALEXANDRINA M					4,374.99	
FLANNERY JOHN P					6,902.78	
GEORGE JOHN E					2,166.67	
JOSHUA LAURA					5,652.78	
JUIAR DOLORES A					15,000.00	
MARLAIRE JUSTIN A					2,916.67	
MATTOON MICHAEL G					20,000.01	
NEWMARK BLAKE E					9,999.99	
NGUYEN ANH					8,500.00	
RAMANATHAN S					8,458.34	
REAGON WILLIAM J					177,598.81	
SOTO SANDRA E						
THOMAS GREGORY N						
WEHMAN TONI JO						
ZACHARY DEANNA						
PERSONNEL COMPENSATION TOTALS:						

04-11	P1	ICA16000206	HOW JOE LOFGREN	03/27/01	03/27/01	AIR TRAVEL SI-DC #6365	205.75
04-11	P1	ICA16000207	DO	03/20/01	03/20/01	AIR TRAVEL SI-DC #7715	205.75
04-11	P1	ICA16000208	DO	03/13/01	03/13/01	AIR TRAVEL SI-DC #6800	205.75
04-11	P1	ICA16000209	DO	04/03/01	04/03/01	AIR TRAVEL SI-DC #0759	207.75
04-11	P1	ICA16000210	DO	03/22/01	03/22/01	AIR TRAVEL DC-SI #8660	205.75
04-11	P1	ICA16000211	DO	03/08/01	03/08/01	AIR TRAVEL DC-SI #3472	205.75
04-11	P1	ICA16000212	DO	03/15/01	03/15/01	AIR TRAVEL DC-SI #9591	344.75
04-11	P1	ICA16000213	DO	03/29/01	03/29/01	AIR TRAVEL DC-SI #5923	205.75
04-11	P1	ICA16000214	DO	02/27/01	02/27/01	AIR TRAVEL DC-SI-DC #3154	411.50
04-12	P1	ICA16000218	SUBHA RAMANATHAN	02/21/01	02/23/01	TAXIS	12.00
04-13	P1	ICA16000238	JOHN FLANNERY	03/26/01	03/26/01	PARKING	9.00
04-13	P1	ICA16000239	SUBHA RAMANATHAN	03/19/01	03/20/01	TAXI	52.00
05-08	P1	ICA16000241	HOW JOE LOFGREN	05/01/01	05/01/01	AIR TRAVEL SI-DC #0177	207.25
05-08	P1	ICA16000242	DO	04/04/01	04/04/01	AIR TRAVEL DC-SI #1991	205.75
05-08	P1	ICA16000268	DO	04/19/01	04/19/01	AIR TRAVEL SI-LA-SI #1904 MEETING	81.00
05-08	P1	ICA16000243	JOHN FLANNERY	04/09/01	04/10/01	LODGING	503.80
05-08	P1	ICA16000243	DO	04/09/01	04/10/01	PARKING	25.50
05-08	P1	ICA16000243	DO	04/09/01	04/10/01	FOOD	21.66
05-08	P1	ICA16000244	DO	03/20/01	03/20/01	PARKING	11.00
05-08	P1	ICA16000244	DO	03/28/01	03/28/01	PARKING	3.00
05-08	P1	ICA16000244	DO	05/07/01	05/07/01	PARKING	7.00
05-08	P1	ICA16000245	DO	04/09/01	04/11/01	AIR TRAVEL IAD-SJC-IAD #6810	411.50
05-08	P1	ICA16000245	DO	04/09/01	04/10/01	CAR RENTAL	108.21
05-08	P1	ICA16000245	DO	04/11/01	04/11/01	FOOD	3.02
05-08	P1	ICA16000245	DO	04/11/01	04/11/01	PARKING	18.00
05-08	P1	ICA16000249	SUBHA RAMANATHAN	04/26/01	04/26/01	TAXI	39.50
05-09	P1	ICA16000247	DO	01/29/01	01/29/01	METRO	3.10
05-14	P1	ICA16000283	HOW JOE LOFGREN	04/24/01	04/24/01	AIR TRAVEL SI-DC #8960	207.25
05-30	P1	ICA16000289	DO	04/26/01	04/26/01	AIR TRAVEL DC-SI #2586	186.05
05-30	P1	ICA16000290	DO	05/04/01	05/04/01	AIR TRAVEL DC-SI #3986	207.25
05-30	P1	ICA16000291	DO	05/10/01	05/10/01	AIR TRAVEL DC-SI #2949	346.25
05-30	P1	ICA16000292	DO	05/08/01	05/08/01	AIR TRAVEL SI-DC #3693	207.25
05-30	P1	ICA16000293	DO	05/21/01	05/21/01	AIR TRAVEL SI-DC #9884	207.25
05-30	P1	ICA16000294	DO	05/15/01	05/15/01	AIR TRAVEL SI-DC #9884	207.25
06-15	P1	ICA16000316	JOHN E. GEORGE	06/01/01	06/01/01	FOOD	22.07
06-15	P1	ICA16000316	DO	05/29/01	06/01/01	RENTAL CAR	155.00
06-15	P1	ICA16000403	DO	05/31/01	05/31/01	GASOLINE	25.78
06-15	P1	ICA16000403	DO	05/31/01	05/31/01	PARKING	3.00
06-15	P1	ICA16000403	DO	05/31/01	05/31/01	MEALS	3.65
06-15	P1	ICA16000403	DO	05/30/01	05/30/01	PARKING	7.50
06-15	P1	ICA16000403	DO	06/01/01	06/01/01	GASOLINE	12.17
06-20	P1	ICA16000323	SUBHA RAMANATHAN	06/18/01	06/18/01	MEAL	27.85
06-20	P1	ICA16000323	DO	06/15/01	06/15/01	MEAL	6.21
06-20	P1	ICA16000323	DO	06/17/01	06/17/01	MEAL	11.80
06-20	P1	ICA16000323	DO	06/17/01	06/17/01	GASOLINE	34.99
06-20	P1	ICA16000323	DO	06/18/01	06/18/01	TAXI	9.00
06-20	P1	ICA16000324	DO	06/14/01	06/14/01	MEAL	29.14
06-20	P1	ICA16000324	DO	06/14/01	06/14/01	TAXI	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ZOE LOFGREN—Con.						
06-20	P1	ICA16000324	DO	LODGING		1,088.86
06-25	P1	ICA16000325	TOMI JO WEHMAN	LODGING		524.85
06-25	P1	ICA16000326	DO	MEALS		26.36
				TRAVEL TOTALS:		7,507.57
TRANSPORTATION OF THINGS						
05-08	P1	ICA16000278	CLINTON SERVICE GROUP	SHIPPING		20.00
				TRANSPORTATION OF THINGS TOTALS:		20.00
RENT, COMMUNICATION, UTILITIES						
PACIFIC GAS & ELECTRIC						
04-02	P1	ICA16000205		UTILITIES		286.25
04-12	P1	ICA16000223	AT&T WIRELESS SERVICES	CELLULAR PHONE SERVICE		102.79
04-12	P1	ICA16000225	CLINTON SERVICE GROUP	COMPUTER SERVER CONNECTION		290.00
04-12	P1	ICA16000229	FEDERAL EXPRESS CORP	EXPRESS MAIL PACKAGES		51.95
04-12	P1	ICA16000230	DO	EXPRESS MAIL PACKAGES		56.65
04-12	P1	ICA16000231	DO	EXPRESS MAIL PACKAGES		44.53
04-12	P1	ICA16000232	DO	EXPRESS MAIL PACKAGES		36.04
04-12	P1	ICA16000233	DO	EXPRESS MAIL PACKAGES		92.83
04-12	P1	ICA16000237	DO	EXPRESS MAIL PACKAGES		34.01
04-12	P1	ICA16000222	SPRINT PCS	CELLULAR PHONE SERVICE		10.18
04-12	P1	ICA16000229	SUBHA RAMANATHAN	COURIER		22.84
04-23	P9	CA1601R0104	DAVID L NEVIS	RENT-SAN JOSE, CA		5,240.92
04-30	S5	01120004433		DISTRICT OFC TEL EQUIP (TRFR)		162.87
04-30	S5	01120004862		DISTRICT OFC TEL TOLLS (TRFR)		507.55
04-30	S5	01120005299		DISTRICT OFC TEL SVC TRANSFER		1,068.30
04-30	S5	01120005738		DC TEL EQUIP (TRANSFER)		107.00
04-30	S5	01120006178		DC TEL SERVICE (TRANSFER)		254.00
04-30	S5	01120006618		DC TEL TOLLS (TRANSFER)		164.50
04-30	P1	ICA16000240		UTILITY SERVICE		242.59
05-08	P1	ICA16000273	PACIFIC GAS & ELECTRIC	LONG DISTANCE PHONE SERVICE		10.12
05-08	P1	ICA16000274	AT&T	LONG DISTANCE PHONE SERVICE		3.78
05-08	P1	ICA16000263	AT&T BROADBAND	CABLE SERVICE FOR DISTRICT		39.70
05-08	P1	ICA16000281	CLINTON SERVICE GROUP	TERMINAL SERVER CONNECTIONS		290.00
05-08	P1	ICA16000256	FEDERAL EXPRESS CORP	EXPRESS MAIL PACKAGES		11.04
05-08	P1	ICA16000257	DO	EXPRESS MAIL PACKAGES		52.23
05-08	P1	ICA16000258	DO	EXPRESS MAIL PACKAGES		73.22
05-08	P1	ICA16000243	JOHN FLANNERY	EXPRESS MAIL PACKAGES		66.00
05-08	P1	ICA16000253	SPRINT PCS	TELEPHONE CALLS		9.20
05-08	P1	ICA16000263	DO	CELLULAR PHONE SERVICE		9.49
05-14	P1	ICA16000285	AT&T BROADBAND	CELLULAR PHONE SERVICE		39.70
05-14	P1	ICA16000285	AT&T WIRELESS SERVICES	CABLE SERVICE FOR DISTRICT		164.41
05-21	P9	CA1601R0105	DAVID L NEVIS	CELLULAR PHONE SERVICE		5,240.92
05-30	P1	ICA16000297		RENT-SAN JOSE, CA		160.00
05-31	S5	01151004418	LEXIS-NEVIS	ON-LINE CHARGES		162.87
05-31	S5	01151004836		DISTRICT OFC TEL EQUIP (TRFR)		425.31
				DISTRICT OFC TEL TOLLS (TRFR)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ZOE LOFGREN—Con.						
05-30	P1	ICA16000298	05/01/01	JANITORIAL SERVICE	644.00	
06-13	P1	ICA16000321	05/16/01	TRANSCRIPT	394.25	
				OTHER SERVICES TOTALS:	2,257.38	
SUPPLIES AND MATERIALS						
04-04	P2	OSSPA42179	03/01/01	DYMO LABEL CASSETTES	132.65	
04-04	P2	OSSPA42179	03/01/01	DYMO LABEL BLUE	18.95	
04-04	P2	OSSPA42179	03/01/01	DYMO LABELS:RED	18.95	
04-04	P2	OSSPA42179	03/01/01	DYMO LABEL GREEN	18.95	
04-12	P1	ICA16000220	02/06/01	BOTTLED WATER	25.00	
04-12	P1	ICA16000219	03/09/01	COMPUTER PRODUCTS	170.00	
04-12	P1	ICA16000226	03/29/01	COMPUTER PRODUCTS	395.00	
04-12	P1	ICA16000227	03/29/01	COMPUTER PRODUCTS	260.00	
04-12	P1	ICA16000215	03/19/01	SUBSCRIPTION	24.95	
04-13	P1	ICA16000238	03/26/01	REFERENCE MATERIAL	130.06	
04-13	P1	ICA16000238	03/17/01	REFERENCE MATERIAL	50.45	
04-19	P2	OSM12435	03/19/01	LAPTOP ACCESSORY	175.00	
04-19	P2	OSM12435	03/19/01	LAPTOP ACCESSORY	110.00	
04-23	P2	OSM12303	02/07/01	CAMERA	220.00	
04-30	S1	01120000429	04/30/01	OFFICE SUPPLY (TRANSFER)	789.09	
05-08	P1	ICA16000254	01/16/01	BOTTLED WATER FOR DISTRICT	24.55	
05-08	P1	ICA16000267	03/14/01	BOTTLED WATER FOR DISTRICT	20.35	
05-08	P1	ICA16000275	04/11/01	BOTTLED WATER FOR DISTRICT	32.95	
05-08	P1	ICA16000260	03/01/01	BOTTLED WATER FOR DISTRICT	31.50	
05-08	P1	ICA16000264	03/15/01	BOTTLED WATER FOR WASHINGTON	46.65	
05-08	P1	ICA16000265	03/13/01	OFFICE SUPPLIES	1,046.76	
05-08	P1	ICA16000272	04/19/01	OFFICE SUPPLIES CREDIT	-46.65	
05-08	P1	ICA16000255	04/06/01	COMPUTER PRODUCTS	10.00	
05-08	P1	ICA16000279	04/25/01	COMPUTER SOFTWARE	210.00	
05-08	P1	ICA16000280	04/20/01	COMPUTER PRODUCTS	49.38	
05-08	P1	ICA16000282	04/17/01	COMPUTER PRODUCTS	196.14	
05-08	P1	ICA16000251	03/12/01	OFFICE SUPPLIES	10.78	
05-08	P1	ICA16000251	03/06/01	REFERENCE MATERIALS	37.50	
05-08	P1	ICA16000252	03/16/01	REFERENCE MATERIALS	16.55	
05-08	P1	ICA16000277	08/08/01	SUBSCRIPTION	175.00	
05-08	P1	ICA16000246	01/09/02	SUBSCRIPTION	84.00	
05-08	P1	ICA16000248	04/12/01	REFERENCE MATERIALS	36.47	
05-08	P1	ICA16000243	04/29/01	REFERENCE MATERIAL	77.42	
05-08	P1	ICA16000244	05/03/01	OFFICE SUPPLIES	13.23	
05-08	P1	ICA16000244	05/06/01	PUBLICATIONS	73.81	
05-08	P1	ICA16000276	05/01/02	SUBSCRIPTION	26.42	
05-08	P1	ICA16000270	04/05/01	OFFICE SUPPLIES	1,259.65	
05-09	P1	ICA16000250	04/23/01	PUBLICATIONS	183.00	
05-09	P1	ICA16000271	04/23/01	COMPUTER SOFTWARE	503.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZOE LOFGREN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,332.20
					OFFICE TOTALS:	3,332.20
2001 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,044.34
					PERSONNEL COMPENSATION	317,138.39
					PERSONNEL BENEFITS	195.70
					TRAVEL	5,156.91
					RENT, COMMUNICATION, UTILITIES	45,806.77
					PRINTING AND REPRODUCTION	14,421.85
					SUPPLIES AND MATERIALS	10,035.59
					EQUIPMENT	24,917.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,607.41
					OFFICE TOTALS:	243,268.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030011	03/31/01	FRANKED MAIL	387.81	
05-29	OP	IUSPS040011	04/30/01	FRANKED MAIL	466.11	
06-25	OP	IM3984101C	05/04/01	FRANKED MAIL	1,142.28	
06-25	OP	IM3984102C	05/04/01	FRANKED MAIL	5,922.73	
06-25	OP	IM3984103C	05/04/01	FRANKED MAIL	521.57	
06-25	OP	IM3984104D	05/11/01	FRANKED MAIL	628.00	
06-25	OP	IM3984105D	05/11/01	FRANKED MAIL	235.55	
06-25	OP	IM3984106D	05/11/01	FRANKED MAIL	2,914.76	
06-25	OP	IM3984107D	05/11/01	FRANKED MAIL	2,583.04	
06-25	OP	IM3984108D	05/11/01	FRANKED MAIL	864.06	
06-25	OP	IM3984109D	05/11/01	FRANKED MAIL	624.16	
06-26	OP	IUSPS050011	05/31/01	FRANKED MAIL	754.27	
					FRANKED MAIL TOTALS:	17,044.34
PERSONNEL COMPENSATION						
ACKER, ALEXANDRA N						
04-01/01		BLANK, DORIS S	05/04/01	STAFF ASSISTANT	2,172.23	
04-01/01		BLECHER, GLORIA	06/30/01	PART-TIME EMPLOYEE	4,250.01	
05-11/01		BRANCA, EDWARD W	06/30/01	PART-TIME EMPLOYEE	4,550.01	
04-01/01		COLEMAN, CLARE M	06/30/01	DISTRICT SCHEDULER	3,525.00	
04-01/01		CRITTON, IPTANA A	06/30/01	CHIEF OF STAFF	300.00	
04-01/01		DOYLE, JEAN	06/30/01	LEGISLATIVE ASSISTANT	6,999.99	
04-01/01		EKERN, MARGARET KAY	05/20/01	DISTRICT SCHEDULER	4,444.45	
04-01/01		FAMILLARE, KENNETH	06/30/01	STAFF ASSISTANT	4,466.67	
05-29/01		FOLLER, RHODA W	06/30/01	STAFF ASSISTANT	2,044.45	
04-01/01		GOLDENBERG, ALEXANDER G	06/30/01	PART-TIME EMPLOYEE	2,750.01	
04-01/01			06/30/01	LEGISLATIVE CORRESPONDENT	6,500.01	

KEEGAN PATRICIA A	04/01/01	06/30/01	DISTRICT DIRECTOR	18,000.00
KUKLA CHRISTOPHER G	04/01/01	06/30/01	APPROP ASSOC/ COUNSEL	12,750.00
MANNING MICHAEL	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,750.00
MCGUIRE DANIEL F	06/04/01	06/30/01	DISTRICT REPRESENTATIVE	1,950.00
MURPHY KARA E	04/01/01	06/15/01	DISTRICT REPRESENTATIVE	6,250.00
SHANNON MELISSA E	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
STANLEY ELIZABETH G	04/01/01	06/30/01	PRESS SECRETARY	12,500.01
STEIN BARBARA E	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,250.01
STOKES RANDY BENNETT	04/01/01	06/30/01	EXECUTIVE ASSISTANT	17,750.01
TRITTER BETH C	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,250.01
VELEZ DENNIS M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,500.00
WILSON CRAIG L	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	6,249.99
WINKLER KATHERINE E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
PERSONNEL COMPENSATION TOTALS:				163,952.84
PERSONNEL BENEFITS				46.93
04-30 S7 01120000156	04/01/01	04/30/01	TRANSIT BENEFITS	49.52
05-31 S7 01151000164	05/01/01	05/31/01	TRANSIT BENEFITS	36.45
PERSONNEL BENEFITS TOTALS:				86.45
TRAVEL				32.78
04-03 P1 INY18000130	03/08/01	03/23/01	MILEAGE	41.40
04-03 P1 INY18000128	03/12/01	03/23/01	IN DISTRICT MILEAGE	4.00
04-03 P1 INY18000129	03/23/01	03/23/01	PARKING	91.50
04-03 P1 INY18000126	03/15/01	03/20/01	AIRFARE DC-NY-DC #6477	84.53
04-03 P1 INY18000126	03/06/01	03/15/01	AIRFARE DC-NY-DC #9510	45.75
04-03 P1 INY18000126	03/08/01	03/31/01	IN DISTRICT MILEAGE	91.50
04-03 P1 INY18000127	02/07/01	02/07/01	AIRFARE DC-NY #7321	124.00
04-03 P1 INY18000127	02/16/01	02/27/01	AIRFARE DC-NY-DC #1896	112.00
04-03 P1 INY18000127	03/02/01	03/02/01	TRAINFARE DC-NY #2805	73.00
04-03 P1 INY18000127	03/09/01	03/09/01	TRAINFARE DC-NY #5192	38.50
04-03 P1 INY18000135	02/07/01	02/07/01	CAR SERVICE/TAXI	108.55
04-03 P1 INY18000135	01/03/01	02/28/01	TOLLS	86.94
04-19 P1 INY18000142	02/01/01	02/28/01	IN DISTRICT MILEAGE	21.00
04-19 P1 INY18000142	02/01/01	02/28/01	TOLLS	44.85
04-19 P1 INY18000144	03/14/01	03/21/01	IN DISTRICT MILEAGE	7.00
04-19 P1 INY18000144	03/14/01	03/14/01	TOLLS	124.00
04-19 P1 INY18000140	03/30/01	03/30/01	TRAINFARE DC-NY #5847	49.58
04-19 P1 INY18000137	02/01/01	02/28/01	IN DISTRICT MILEAGE	3.00
04-19 P1 INY18000137	02/01/01	02/28/01	TOLLS	69.00
04-19 P1 INY18000145	03/02/01	03/09/01	IN DISTRICT MILEAGE	1.00
04-19 P1 INY18000145	03/02/01	03/02/01	PARKING	88.32
04-19 P1 INY18000143	02/01/01	02/28/01	IN DISTRICT MILEAGE	10.50
04-19 P1 INY18000143	02/01/01	02/28/01	PARKING	9.00
04-19 P1 INY18000143	02/01/01	02/28/01	TOLLS	96.25
04-19 P1 INY18000146	03/01/01	03/31/01	IN DISTRICT MILEAGE	91.50
04-23 P1 INY18000136	02/26/01	02/27/01	AIRFARE DC-NY-DC #7468	45.75
04-23 P1 INY18000136	03/18/01	03/18/01	AIRFARE NY-DC #6432	6.00
04-23 P1 INY18000136	03/22/01	03/22/01	TAXI	91.50
05-01 P1 INY18000147	04/05/01	04/16/01	AIRFARE DC-NY-DC #8957	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NITA M. LOWEY—Con.						
05-01	P1	INY18000147	04/06/01	04/12/01	TOILS	16.00
05-01	P1	INY18000147	03/20/01	03/20/01	CAR SERVICES	74.00
05-01	P1	INY18000147	03/08/01	03/31/01	IN DISTRICT MILEAGE	79.70
05-22	P1	INY18000164	04/19/01	04/20/01	AIRFARE DC-NY-DC #2312	91.50
05-22	P1	INY18000164	04/19/01	04/20/01	LODGING	173.17
05-22	P1	INY18000164	04/19/01	04/20/01	MEALS	21.75
05-22	P1	INY18000159	04/19/01	04/22/01	AIRFARE NY-DC-NY #9108, #5967	91.50
05-22	P1	INY18000160	04/19/01	04/20/01	DC SUBWAY	10.00
05-22	P1	INY18000161	04/22/01	04/22/01	AIRPORT TAXI	45.00
05-22	P1	INY18000162	04/04/01	04/25/01	IN DISTRICT MILEAGE	41.40
05-22	P1	INY18000162	04/04/01	04/25/01	TOILS	14.00
05-22	P1	INY18000162	04/25/01	04/25/01	PARKING	4.00
05-22	P1	INY18000165	05/04/01	05/04/01	IN DISTRICT MILEAGE	17.94
05-22	P1	INY18000173	04/01/01	04/30/01	IN DISTRICT MILEAGE	59.34
05-22	P1	INY18000173	04/19/01	04/19/01	TOILS	1.00
05-22	P1	INY18000158	04/01/01	04/30/01	IN DISTRICT MILEAGE	82.80
05-22	P1	INY18000158	04/04/01	04/04/01	TOILS	14.00
05-22	P1	INY18000158	04/04/01	04/30/01	PARKING	8.75
05-22	P1	INY18000163	04/23/01	04/23/01	TRAIN/SUBWAY	18.00
05-22	P1	INY18000163	04/01/01	04/30/01	IN DISTRICT MILEAGE	87.28
06-05	P1	INY18000176	05/12/01	05/12/01	IN DISTRICT MILEAGE	21.39
06-05	P1	INY18000174	04/26/01	05/01/01	AIRFARE DC-NY-DC #3319	91.50
06-05	P1	INY18000174	05/04/01	05/04/01	TRAINFARE DC-NY #4696	112.00
06-05	P1	INY18000174	05/07/01	05/10/01	AIRFARE NY-DC-NY #4544	93.00
06-05	P1	INY18000174	05/15/01	05/17/01	AIRFARE NY-DC-NY #6603	93.00
06-05	P1	INY18000174	05/21/01	05/24/01	AIRFARE NY-DC-NY #7971	93.00
06-05	P1	INY18000175	05/25/01	05/26/01	AIRFARE NY-DC-NY #9354	93.00
06-05	P1	INY18000175	04/03/01	04/03/01	CAR SERVICE TO AIRPORT	80.00
06-05	P1	INY18000175	04/14/01	05/10/01	PARKING	45.00
06-05	P1	INY18000175	05/04/01	05/04/01	TAXI	8.90
06-05	P1	INY18000175	04/14/01	05/10/01	TOILS	34.25
06-05	P1	INY18000175	05/01/01	05/31/01	IN DISTRICT MILEAGE	111.09
06-05	P1	INY18000177	04/02/01	04/30/01	A/F NY-BOSTON-NY CONF. #8066	80.04
06-05	P1	INY18000179	03/30/01	03/30/01	PARKING	91.50
06-05	P1	INY18000179	03/30/01	03/30/01	TOILS	24.00
06-05	P1	INY18000179	03/30/01	03/30/01	MILEAGE	6.00
06-07	P1	INY18000180	05/31/01	05/31/01	TAXIS	20.70
06-11	P1	INY18000191	06/05/01	06/05/01	AIRFARE NY-DC #9479	11.00
06-11	P1	INY18000186	05/03/01	05/31/01	IN DISTRICT MILEAGE	46.50
06-12	P1	INY18000192	05/04/01	05/30/01	IN DISTRICT MILEAGE	48.99
06-12	P1	INY18000194	05/11/01	06/01/01	IN DISTRICT MILEAGE	57.96
06-12	P1	INY18000194	06/01/01	06/01/01	TOLL	49.68
06-12	P1	INY18000194				1.00

06-12	PI	INT18000193	MICHAEL MANNING	05/03/01	05/30/01	IN DISTRICT MILEAGE	74.52
06-12	PI	INT18000193	DO	05/03/01	05/16/01	PARKING	5.50
06-12	PI	INT18000193	DO	05/30/01	05/30/01	TOLLS	7.00
06-15	PI	INT18000198	HON NITA M. LOWEY	06/07/01	06/07/01	AIRFARE DC-NY #0435	47.25
06-15	PI	INT18000198	DO	06/11/01	06/11/01	AIRFARE NY-DC #0436	45.75
06-15	PI	INT18000199	KARA MURPHY	06/09/01	06/09/01	IN DISTRICT MILEAGE	15.87
06-15	PI	INT18000199	DO	06/09/01	06/09/01	PARKING METER	1.00
06-22	PI	INT18000204	HON NITA M. LOWEY	06/14/01	06/15/01	AIRFARE NY-DC-NY 5447	93.00
06-26	PI	INT18000208	DO	05/14/01	05/05/01	TOLLS	33.75
						TRAVEL TOTALS:	4,372.57
RENT, COMMUNICATION, UTILITIES							
04-03	PI	INT18000131	CABLEVISION	03/15/01	04/15/01	CABLE FOR WPDO	38.46
04-03	CB	FXF0103304	FEDERAL EXPRESS CORP	03/08/01	03/08/01	OVERNIGHT MAIL	29.25
04-03	PI	INT18000132	TIME WARNER CABLE	03/20/01	04/19/01	CABLE FOR RPDO	38.50
04-04	HR	1894958	FEDERAL EXPRESS CORP	01/23/01	01/23/01	REFUND: DUPLICATE PAYMENT	-15.33
04-06	CB	FXF010406A	DO	03/13/01	03/13/01	OVERNIGHT MAIL	55.03
04-13	CB	FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL	30.47
04-18	P2	HCV0100397	VERIZON WIRELESS	03/21/01	03/21/01	STAR TAC 7868	149.99
04-19	PI	INT18000141	DO	03/21/01	04/20/01	CELLULAR PHONE SERVICE	28.51
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/30/01	03/30/01	OVERNIGHT MAIL	66.53
04-23	P9	NY1801R0104	BOULEVARD LEASING LMTD PINSHP	04/01/01	04/30/01	REGO PARK - RENT	1,653.74
04-23	PI	INT18000136	CLARE M COLEMAN	01/05/01	02/04/01	PHONE CALLS	178.41
04-23	P9	NY1802R0104	222 MAMARONECK AVENUE ASSOC.	04/01/01	04/30/01	WHITE PLAINS - RENT	3,525.60
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	11.84
04-27	CB	FXF010427A	DO	01/05/01	01/05/01	OVERNIGHT MAIL	4.37
04-30	S5	01120004434		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	189.50
04-30	S5	01120004863		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	738.57
04-30	S5	01120005300		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04-30	S5	01120005739		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	49.00
04-30	S5	01120006179		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	251.00
04-30	S5	01120006619		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	563.72
05-01	PI	INT18000152	CABLEVISION	04/16/01	05/15/01	CABLE FOR WPDO	38.46
05-01	PI	INT18000153	TIME WARNER CABLE	04/20/01	05/19/01	CABLE FOR FPDO	40.50
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	11.78
05-11	CB	FXF010511A	DO	04/19/01	04/19/01	OVERNIGHT MAIL	38.57
05-18	CB	FXF010518A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	63.01
05-21	P9	NY1801R0105	BOULEVARD LEASING LMTD PINSHP	05/01/01	05/31/01	REGO PARK - RENT	1,653.74
05-22	PI	INT18000168	VERIZON WIRELESS	05/01/01	05/31/01	YONKERS NY PHONE SERVICE	78.24
05-22	P9	NY1802R0105	222 MAMARONECK AVENUE ASSOC.	05/01/01	05/31/01	WHITE PLAINS - RENT	3,525.60
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	53.26
05-31	S5	01151004419		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	154.50
05-31	S5	01151004837		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	754.78
05-31	S5	01151005282		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	49.00
05-31	S5	01151005722		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	251.00
05-31	S5	01151006162		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	622.32
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL	30.39
06-01	CB	FXF010601A	DO	04/18/01	04/18/01	OVERNIGHT MAIL	6.74
06-05	PI	INT18000175	HON NITA M. LOWEY	03/30/01	03/30/01	PHONE CALLS	27.33
06-05	PI	INT18000179	PATRICIA A KEEGAN	03/30/01	04/19/01	PHONE CALLS	29.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NITA M LOWEY—Con.						
06-06	P1	INV18000182	05/16/01	CABLE FOR WPDO	38.46	
06-06	P1	INV18000181	05/20/01	CABLE FOR RPDO	40.50	
06-06	P1	INV18000183	05/20/01	CELLULAR PHONE SERVICE	26.67	
06-08	CB	FXF0106084	05/14/01	OVERNIGHT MAIL	24.97	
06-11	P1	INV18000187	05/22/01	BKONX PHONE SERVICE	65.02	
06-11	P1	INV18000187	05/25/01	WHITE PLAINS DO PHONE SERVICE	392.52	
06-11	P1	INV18000188	05/21/01	CELLULAR PHONE SERVICE	26.67	
06-11	P1	INV18000190	05/28/01	RPDO PHONE SERVICE	179.37	
06-13	P1	INV18000197	06/11/01	STAMPS FOR OFFICE	34.00	
06-13	P1	INV18000196	06/30/01	YONKERS PHONE SERVICE	41.99	
06-15	CB	FXF0106154	05/30/01	OVERNIGHT MAIL	30.99	
06-20	P9	NY180180106	06/01/01	REGO PARK - RENT	1,653.74	
06-20	P9	NY180280106	06/01/01	WHITE PLAINS - RENT	3,525.60	
06-22	CB	FXF0106224	06/04/01	OVERNIGHT MAIL	32.99	
06-22	P1	INV18000202	06/20/01	CABLE FOR RPDO	40.50	
06-25	P1	INV18000205	06/16/01	CABLE FOR WPDO	43.73	
06-29	CB	FXF0106294	06/14/01	OVERNIGHT MAIL	19.77	
06-30	S4	01181001043	05/01/01	RECORDING (TRANSFER)	153.10	
06-30	S5	01181004420	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	154.50	
06-30	S5	01181004838	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	642.53	
06-30	S5	01181005080	05/31/01	DISTRICT OFC TEL SVC TRANSFER	542.84	
06-30	S5	01181005354	05/01/01	DC TEL EQUIP (TRANSFER)	49.00	
06-30	S5	01181005794	05/01/01	DC TEL SERVICE (TRANSFER)	251.00	
06-30	S5	01181006234	05/01/01	DC TEL TOLLS (TRANSFER)	476.72	
					24,499.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC.						
04-19	P1	INV18000138	04/02/01	PRINTING BUSINESS CARDS	24.00	
04-30	S3	01120000241	04/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	
05-31	S3	01151000286	05/01/01	PHOTOGRAPHIC (TRANSFER)	81.20	
06-04	P5	IM3984101B	05/01/01	SINGLE DROP MASS MAIL HANDLING	345.84	
06-04	P5	IM3984101B	05/01/01	SINGLE DROP MASS MAIL HANDLING	345.83	
06-04	P5	IM3984101B	05/01/01	SINGLE DROP MASS MAIL HANDLING	345.83	
06-04	P5	IM3984104C	05/07/01	SINGLE DROP MASS MAIL HANDLING	150.80	
06-04	P5	IM3984104C	05/07/01	SINGLE DROP MASS MAIL HANDLING	150.75	
06-04	P5	IM3984104C	05/07/01	SINGLE DROP MASS MAIL HANDLING	150.75	
06-04	P5	IM3984104C	05/07/01	SINGLE DROP MASS MAIL HANDLING	150.75	
06-04	P5	IM3984104C	05/07/01	SINGLE DROP MASS MAIL HANDLING	150.75	
06-04	P5	IM3984101A	05/01/01	SINGLE DROP MASS MAIL PRINTING	1,252.00	
06-04	P5	IM3984102A	05/01/01	SINGLE DROP MASS MAIL PRINTING	1,839.00	
06-04	P5	IM3984103A	05/01/01	SINGLE DROP MASS MAIL PRINTING	1,213.00	
06-04	P5	IM3984104A	05/09/01	SINGLE DROP MASS MAIL PRINTING	1,274.00	
06-04	P5	IM3984104A	05/09/01	SINGLE DROP MASS MAIL PRINTING	1,274.00	

06-04	P5	IM3984104A	DO	05/09/01	SINGLE DROP MASS MAIL PRINTING	1,274.00
06-04	P5	IM3984104A	DO	05/09/01	SINGLE DROP MASS MAIL PRINTING	1,274.00
06-04	P5	IM3984104A	DO	05/09/01	SINGLE DROP MASS MAIL PRINTING	1,274.00
06-04	P5	IM3984104A	DO	05/09/01	SINGLE DROP MASS MAIL PRINTING	1,274.00
06-05	P1	INV18000178	ACCURATE WORD LLC	06/01/01	PRINTING BUSINESS CARDS	24.00
06-15	P1	INV18000198	HON. NITA M. LOWEY	06/13/01	GPO ENVELOPE IMPRINTING	42.00
06-22	P1	INV18000203	ACCURATE WORD LLC	06/18/01	PRINTING BUSINESS CARDS	70.00
06-25	P1	INV18000206	DO	06/20/01	PRINTING BUSINESS CARDS	34.00
06-30	S3	01181000279	DO	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
SUPPLIES AND MATERIALS						14,204.85
04-03	P1	INV18000133	AQUA COOL	02/28/01	DC BOTTLED WATER	51.00
04-03	P1	INV18000134	FORWARD NEWSPAPER LLC	05/18/02	SUBSCRIPTION	39.95
04-03	P1	INV18000127	HON. NITA M. LOWEY	03/20/01	DIGITAL CAMERA	490.99
04-20	P1	INV18000139	MENTAL HEALTH NEWS	03/25/02	SUBSCRIPTION FOR WPDO	35.00
04-30	S1	01120000447	DO	04/30/01	OFFICE SUPPLY (TRANSFER)	765.96
05-01	P1	INV18000154	AQUA COOL	03/31/01	DC BOTTLED WATER	64.69
05-01	P1	INV18000149	CONGRESSIONAL QUARTERLY, INC	06/24/02	CO DAILY MONITOR	1,849.00
05-01	P1	INV18000151	CRAIN'S DETROIT BUSINESS	04/06/02	SUBSCRIPTION	64.95
05-01	P1	INV18000148	CRYSTAL ROCK WATER COMPANY	03/31/01	BOTTLED WATER	56.80
05-01	P1	INV18000150	RYE RECORDS	03/31/02	SUBSCRIPTION	25.00
05-01	P1	INV18000156	SNOWBIRD CORP	06/30/01	BOTTLED WATER (RPDO)	54.00
05-01	P1	INV18000155	STAPLES CREDIT PLAN	03/23/01	OFFICE SUPPLIES	156.43
05-22	P1	INV18000167	AQUA COOL	04/30/01	DC BOTTLED WATER	68.00
05-22	P1	INV18000169	CRYSTAL ROCK WATER COMPANY	04/30/01	BOTTLED WATER (WPDO)	46.80
05-22	P1	INV18000165	DORIS S BLANK	04/09/01	PLANNING COUNCIL LUNCHEON	25.00
05-22	P1	INV18000170	LEAGUE OF WOMEN VOTERS OF	04/19/01	DIRECTORY OF OFFICIALS	39.95
05-22	P1	INV18000163	PATRICIA A KEEGAN	03/09/01	CHILDREN'S ISSUE BREAKFAST	20.00
05-22	P1	INV18000166	STAPLES CREDIT PLAN	04/30/01	OFFICE SUPPLIES	181.63
05-22	P1	INV18000172	THE ISLAND CURRENT	05/01/02	SUBSCRIPTION	10.00
05-22	P1	INV18000171	WESTMORE NEWS, INC	07/14/02	SUBSCRIPTION	22.00
05-31	S1	01151000444	DO	05/31/01	OFFICE SUPPLY (TRANSFER)	855.15
06-06	P1	INV18000185	QUEENS PUBLISHING CORP	06/28/02	SUB FOREST HILLS LEDGER	21.00
06-06	P1	INV18000184	SOUTHWEST DISTRIBUTION, INC.	09/30/01	NY DAILY NEWS/NEW YORK POST	91.00
06-11	P1	INV18000186	PATRICIA A KEEGAN	05/31/01	FOOD AND BEVERAGE CONST. MTG.	34.31
06-11	P1	INV18000189	SNOWBIRD CORP	05/15/01	BOTTLED WATER (RPDO)	48.00
06-13	P2	05SP443008	CAPITOL MARKING PRO	06/07/01	PRINTER 40 STAMPS	22.00
06-13	P1	INV18000195	CRYSTAL ROCK WATER COMPANY	05/31/01	BOTTLED WATER	46.80
06-15	P1	INV18000200	AQUA COOL	05/31/01	BOTTLED WATER	68.00
06-15	P2	05SP42948	BOISE CASCADE OFFICE PRODUCTS	05/11/01	LETTER SZ SIDE LOAD TRAY	4.89
06-15	P1	INV18000201	STAPLES CREDIT PLAN	05/10/01	OFFICE SUPPLIES	157.52
06-28	P1	INV18000207	RANDY BENNETT STOKES	06/23/01	OFFICE SUPPLIES	40.84
06-30	S1	01181000448	DO	06/30/01	OFFICE SUPPLY (TRANSFER)	1,047.88
EQUIPMENT						6,504.54
04-30	S2	01120003592	DO	04/30/01	EQUIPMENT (TRANSFER)	3,995.51
05-31	S2	01151003692	DO	04/16/01	EQUIPMENT (TRANSFER)	83.43
05-31	S2	01151003693	DO	05/31/01	EQUIPMENT (TRANSFER)	406.85
06-30	S2	01181003557	DO	04/11/01	EQUIPMENT (TRANSFER)	500.00
SUPPLIES AND MATERIALS TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NITA M LOWEY—Con						
06-30	S2	01181003558	06/01/01	06/30/01 EQUIPMENT (TRANSFER)		4,006.85
					EQUIPMENT TOTALS:	12,592.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,268.18
					OFFICE TOTALS:	243,268.18
2000 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	1NY18000083	12/11/00	12/18/00 TAXIS		31.00
					TRAVEL TOTALS:	31.00
EQUIPMENT						
04-03	P2	OSM1171698	12/02/00	12/02/00 COPIER		11,065.00
					EQUIPMENT TOTALS:	11,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,096.00
					OFFICE TOTALS:	11,096.00
2001 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M3986502B	03/27/01	FRANKED MAIL	23,758.83	16,438.98
04-23	OP	1UJSP030011	03/01/01	PERSONNEL COMPENSATION	306,233.31	157,577.77
05-29	OP	1UJSP040011	04/01/01	PERSONNEL BENEFITS	305.86	163.18
06-26	OP	1UJSP050011	05/01/01	TRAVEL	30,398.83	13,256.99
					RENT, COMMUNICATION, UTILITIES	19,574.01
					PRINTING AND REPRODUCTION	8,135.72
					OTHER SERVICES	5,447.45
					SUPPLIES AND MATERIALS	324.63
					EQUIPMENT	58.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,275.11
					OFFICE TOTALS:	10,754.70
						225,846.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M3986502B	03/27/01	FRANKED MAIL		15,691.58
04-23	OP	1UJSP030011	03/01/01	FRANKED MAIL		181.88
05-29	OP	1UJSP040011	04/01/01	FRANKED MAIL		213.57
06-26	OP	1UJSP050011	05/01/01	FRANKED MAIL		351.95
					FRANKED MAIL TOTALS:	16,438.98
PERSONNEL COMPENSATION						
		ALBRO,DEREK	04/01/01	LEGISLATIVE ASSISTANT		6,516.67
		ARNTZ,JULIA A	06/01/01	PAID INTERN		1,000.00
		BLACKWOOD,RICHARD C	06/25/01	LEGISLATIVE ASSISTANT		616.67
		BRADLEY,JOSHUA J	04/01/01	FIELD REPRESENTATIVE		7,833.34

CARLSON,SUSAN E	04/01/01	06/30/01	STAFF ASSISTANT	5,250.00
CROOKS,SARA W	04/01/01	06/30/01	STAFF ASSISTANT	6,750.00
GAMEL,SHERRI E	04/01/01	06/30/01	CONSTITUENT SERVICES DIRECTOR	9,249.99
GLASSCOCK,STACEY	04/01/01	06/30/01	CHIEF OF STAFF	22,083.33
HARRIS,MARNA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,750.00
KINGSNIGHT,CHAUNCEY D	04/01/01	05/31/01	SYSTEMS/LC	4,083.34
LUETKEMEYER,JAMES A	04/01/01	06/30/01	PRESS SECRETARY	11,750.01
LUETKEMEYER,PEGGY S	04/01/01	06/30/01	STAFF ASSISTANT	7,250.01
MARLATT,A BRUCE	05/15/01	06/30/01	FIELD REPRESENTATIVE	3,577.77
MILACEK,TIM G	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,499.99
NERI,SUSAN R	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	9,249.99
REINSH,JESSICA L	05/29/01	06/30/01	STAFF ASSISTANT	1,866.67
SCOTT,M NICOLE	04/01/01	06/30/01	ADMIN ASST/LEG DIR	18,750.00
TAYLOR,RAMONA L	04/01/01	06/30/01	DISTRICT DIRECTOR	15,000.00
THOMPSON,DAVID	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,000.00
WICHERT,AMBER N	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	157,577.77
			PERSONNEL BENEFITS	
04-30 S7 01120000174	04/01/01	05/31/01	TRANSIT BENEFITS	46.93
05-31 S7 01151000181	05/01/01	06/30/01	TRANSIT BENEFITS	47.43
06-30 S7 01181000181	06/01/01	06/30/01	TRANSIT BENEFITS	68.82
			PERSONNEL BENEFITS TOTALS:	163.18
			TRAVEL	
04-03 P1 10K06000387	03/07/01	03/09/01	HOTEL - GAMMEL	272.52
04-05 P1 10K06000388	03/25/01	03/29/01	AIRFARE DCA-OKC-DCA 75776	253.00
04-05 P1 10K06000389	03/25/01	03/29/01	HOTEL	353.64
04-05 P1 10K06000391	03/29/01	03/29/01	FUEL FOR RENTED AUTO	12.00
04-05 P1 10K06000392	03/25/01	03/29/01	MEALS	45.61
04-09 P1 10K06000393	03/29/01	04/03/01	AIRFARE DCA-OKC-DCA 75105	253.00
04-09 P1 10K06000393	04/03/01	04/03/01	TAXI	15.00
04-09 P1 10K06000393	03/30/01	03/30/01	PARKING	2.25
04-09 P1 10K06000393	03/30/01	04/02/01	FUEL FOR RENTED AUTO	45.30
04-09 P1 10K06000394	03/15/01	03/20/01	RENTED AUTO - LUCAS	240.12
04-09 P1 10K06000398	03/22/01	03/23/01	RENTED AUTO - TAYLOR	47.96
04-09 P1 10K06000399	03/22/01	03/26/01	RENTED AUTO - LUCAS	192.10
04-12 P1 10K06000404	04/05/01	04/05/01	AIRFARE DCA-OKC 60431	126.50
04-12 P1 10K06000405	03/09/01	04/06/01	TRAVEL	317.12
04-18 P1 10K06000410	03/25/01	03/29/01	RENTED AUTO - GLASSCOCK	192.10
04-18 P1 10K06000411	03/29/01	04/02/01	RENTED AUTO - LUCAS	191.84
04-18 P1 10K06000412	04/05/01	04/05/01	RENTED AUTO - TAYLOR	47.96
04-23 P1 10K06000415	04/13/01	04/13/01	TRAVEL	107.52
04-26 P1 10K06000426	04/10/01	04/11/01	HOTEL	71.42
04-26 P1 10K06000426	04/16/01	04/18/01	HOTEL	199.98
04-26 P1 10K06000426	04/07/01	04/24/01	FUEL FOR RENTED AUTO	134.70
04-26 P1 10K06000426	04/07/01	04/24/01	MEALS	7.71
04-26 P1 10K06000421	04/16/01	04/20/01	AIRFARE DC-OKC-DC 60394	254.50
04-26 P1 10K06000422	04/20/01	04/20/01	FUEL FOR RENTAL AUTO	14.00
04-26 P1 10K06000423	04/16/01	04/20/01	HOTEL	285.68
04-26 P1 10K06000425	04/16/01	04/20/01	MEALS	54.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FRANK D. LUCAS—Con						
04-26	P1	10K06000420	04/12/01	MILEAGE	193.28	
04-26	P1	10K06000420	04/12/01	TOLLS	5.00	
05-01	P1	10K06000432	04/29/01	FUEL FOR RENTED AUTO	20.25	
05-01	P1	10K06000433	02/19/01	MILEAGE	322.88	
05-01	P1	10K06000438	04/11/01	RENTED AUTO - TAYLOR	102.46	
05-01	P1	10K06000439	04/16/01	RENTED AUTO - GLASSCOCK	205.18	
05-01	P1	10K06000440	04/19/01	RENTED AUTO - TAYLOR	143.88	
05-01	P1	10K06000434	03/14/01	TOLLS	7.00	
05-01	P1	10K06000435	02/20/01	MILEAGE	474.56	
05-22	P1	10K06000447	04/21/01	MEALS	21.65	
05-22	P1	10K06000445	05/07/01	FUEL FOR RENTED AUTO	73.79	
05-22	P1	10K06000445	05/11/01	AIRFARE DC-OKC-DC (75130)	254.50	
05-22	P1	10K06000445	05/04/01	HOTEL	71.42	
05-22	P1	10K06000448	04/24/01	AIRFARE OKC-DC (34863)	126.50	
05-22	P1	10K06000448	04/26/01	AIRFARE DC-OKC-DC (35423)	256.00	
05-22	P1	10K06000448	05/04/01	AIRFARE DC-DENVER (34112)	108.00	
05-22	P1	10K06000448	05/08/01	AIRFARE OKC-DC (73481)	126.50	
05-22	P1	10K06000448	05/04/01	AIRFARE DENVER - OKC (33921)	489.25	
05-22	P1	10K06000446	05/06/01	A/F DC-DENVER-DC (66564)	217.50	
05-22	P1	10K06000446	05/17/01	RENTED AUTO - GLASSCOCK	127.72	
05-22	P1	10K06000452	05/01/01	RENTED AUTO - GLASSCOCK	205.18	
05-22	P1	10K06000457	05/03/01	RENTED AUTO - LUCAS	127.72	
05-22	P1	10K06000464	05/04/01	RENTED AUTO - LUCAS	218.46	
05-22	P1	10K06000465	05/11/01	RENTED AUTO - LUCAS	204.92	
05-22	P1	10K06000466	04/05/01	RENTED AUTO - LUCAS	815.32	
05-22	P1	10K06000467	04/26/01	RENTED AUTO - LUCAS	143.88	
05-22	P1	10K06000468	04/25/01	RENTED AUTO - TAYLOR	153.69	
05-22	P1	10K06000468	04/05/01	PARKING	35.00	
05-22	P1	10K06000458	04/27/01	FUEL FOR RENTED AUTO	100.00	
05-22	P1	10K06000459	04/27/01	MEALS	37.90	
05-22	P1	10K06000460	04/20/01	HOTEL	78.96	
05-22	P1	10K06000461	04/21/01	HOTEL	131.22	
05-22	P1	10K06000462	04/27/01	HOTEL	21.76	
05-22	P1	10K06000463	04/02/01	IN DISTRICT MILEAGE	18.00	
05-22	P1	10K06000450	05/17/01	FUEL FOR RENTED AUTO	26.67	
05-22	P1	10K06000451	05/13/01	MEALS	353.64	
05-22	P1	10K06000453	05/13/01	HOTEL	254.50	
05-22	P1	10K06000454	05/01/01	AIRFARE DC-OKC-DC (87204)	51.10	
05-22	P1	10K06000455	05/03/01	MEALS	317.46	
05-22	P1	10K06000456	05/01/01	HOTEL	9.50	
05-22	P1	10K06000469	05/03/01	FUEL FOR RENTED AUTO	128.00	
05-30	P1	10K06000474	05/17/01	AIRFARE DC-OKC (22070)	126.50	
05-30	P1	10K06000474	05/21/01	AIRFARE OKC-DC (73503)	2.32	
05-30	P1	10K06000471	05/17/01	MEAL	232	
05-30	P1	10K06000473	05/17/01	AIRFARE DC-OKC-DC (59961)	256.00	

05-31	P1	10K06000485	HON, FRANK D. LUCAS	05/19/01	05/21/01	FUEL FOR RENTED AUTO	69.00
05-31	P1	10K06000495	NATIONAL CAR RENTALS	05/17/01	05/21/01	RENTED AUTO - LUCAS	213.64
05-31	P1	10K06000496	DO	05/14/01	05/15/01	RENTED AUTO - TAYLOR	51.23
05-31	P1	10K06000481	PEGGY S LUETHEMEYER	04/24/01	04/24/01	MEALS	17.40
05-31	P1	10K06000482	DO	04/23/01	04/24/01	HOTEL	71.42
05-31	P1	10K06000483	DO	04/23/01	04/27/01	IN DISTRICT MILEAGE	114.56
05-31	P1	10K06000487	TIM MILACEK	04/23/01	04/25/01	IN DISTRICT MILEAGE	341.12
06-04	P1	10K06000488	SHERRI E GAMBL	03/01/01	04/22/01	IN DISTRICT MILEAGE	241.92
06-06	P1	10K06000504	HON, FRANK D. LUCAS	05/26/01	05/26/01	AIRFARE DC-OKC #86782)	128.00
06-13	P1	10K06000513	DO	05/28/01	06/05/01	FUEL FOR RENTED AUTO	53.40
06-13	P1	10K06000513	DO	06/04/01	06/05/01	HOTEL	71.42
06-13	P1	10K06000510	MARGARET NICOLE SCOTT	06/07/01	06/08/01	MEALS	6.11
06-13	P1	10K06000510	DO	06/09/01	06/09/01	FUEL FOR RENTED AUTO	15.50
06-13	P1	10K06000510	DO	06/07/01	06/10/01	AIRFARE DC-OKC-DC (9957-5)	254.50
06-13	P1	10K06000510	DO	06/08/01	06/09/01	HOTEL	77.42
06-13	P1	10K06000514	NATIONAL CAR RENTALS	05/26/01	06/05/01	RENTED AUTO - LUCAS	431.64
06-13	P1	10K06000511	TIM MILACEK	05/17/01	05/31/01	IN DISTRICT MILEAGE	95.36
06-15	P1	10K06000519	HON, FRANK D. LUCAS	06/05/01	06/05/01	AIRFARE OKC-DC (63961)	126.50
06-15	P1	10K06000520	JAMES A LUETHEMEYER	06/08/01	06/10/01	MEALS	10.22
06-15	P1	10K06000520	DO	06/10/01	06/10/01	FUEL FOR RENTED AUTO	13.51
06-15	P1	10K06000520	DO	06/08/01	06/09/01	HOTEL	77.42
TRAVEL TOTALS:							13,256.99
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
04-04	P2	HCV0100453	DO	03/23/01	03/23/01	TIMEPORT	249.99
04-04	P2	HCV0100453	DO	03/23/01	03/23/01	DELIVERY SERVICE	34.99
04-09	P1	10K06000395	FEDERAL EXPRESS CORP	03/19/01	03/19/01	UTILITIES	3.74
04-10	P1	10K06000401	PUBLIC SERVICE CO OF OK	02/28/01	03/28/01	CABLE SERVICE	15.08
04-11	P1	10K06000402	CLASSIC CABLE	04/08/01	05/07/01	CABLE SERVICE	36.16
04-11	P1	10K06000403	COX CABLE OKLAHOMA CITY INC	04/08/01	05/07/01	CABLE SERVICE	71.74
04-12	P1	10K06000409	FEDERAL EXPRESS CORP	03/29/01	03/29/01	DELIVERY SERVICE	3.67
04-18	P1	10K06000413	UNITED PARCEL SERVICE	03/31/01	04/06/01	SHIPPING	15.69
04-19	P1	10K06000414	OG&E ELECTRIC SERVICES	03/08/01	04/06/01	ELECTRIC SERVICE	29.74
04-23	P9	OKG604R0104	KEVIN JACKSON	04/01/01	04/30/01	END - RENT	500.00
04-23	P9	OKG601R0104	MRS. ELLA ABRAMSON	04/01/01	04/30/01	CLINTON - RENT	225.00
04-23	P9	OKG603R0104	THE OKLAHOMA BUILDING	04/01/01	04/30/01	OKLAHOMA CITY-RENT	1,926.92
04-23	P9	OKG602R0104	101 CENTRE MANAGEMENT COMPANY	04/01/01	04/30/01	WOODWARD - RENT	350.00
04-24	P1	10K06000416	DOBSON CELLULAR SYSTEMS	04/09/01	05/08/01	CELLULAR SERVICE	93.08
04-24	P1	10K06000418	FEDERAL EXPRESS CORP	04/03/01	04/03/01	DELIVERY SERVICE	3.67
04-24	P1	10K06000419	OKLAHOMA NATURAL GAS CO.	03/12/01	04/11/01	UTILITY SERVICE	68.76
04-26	P1	10K06000427	AT&T WIRELESS SERVICES	03/14/01	04/13/01	CELLULAR PHONE SERVICE	121.41
04-26	P1	10K06000431	COX COMMUNICATIONSS	04/23/01	05/22/01	CABLE SERVICE	33.39
04-26	P1	10K06000428	FEDERAL EXPRESS CORP	04/10/01	04/13/01	DELIVERY SERVICE	3.62
04-30	SS	01120004436	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	152.20
04-30	SS	01120004865	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	669.00
04-30	SS	01120005302	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50
04-30	SS	01120005741	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	110.00
04-30	SS	01120006181	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	194.00
04-39	SS	01120006621	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	573.99
05-02	P1	10K06000441	CABLE ONE	05/01/01	05/31/01	CABLE SERVICE	31.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK D. LUCAS—Con.						
05-08	P1	10K06000442	03/28/01	PUBLIC SERVICE CO OF OK	04/27/01	18.46
05-16	P1	10K06000443	05/08/01	COX CABLE OKLAHOMA CITY INC	06/07/01	79.55
05-21	P9	0K0604R0105	05/01/01	KEVIN JACKSON	05/31/01	500.00
05-21	P9	0K0601R0105	05/01/01	MRS. ELLA ABRAMSON	05/31/01	225.00
05-21	P1	10K06000444	04/07/01	OG&E ELECTRIC SERVICES	05/31/01	56.79
05-21	P9	0K0603R0105	05/01/01	THE OKLAHOMAN BUILDING	05/31/01	1,926.92
05-21	P9	0K0602R0105	05/01/01	101 CENTRE MANAGEMENT COMPANY	05/31/01	350.00
05-29	P1	10K06000470	04/11/01	OKLAHOMA NATURAL GAS CO.	05/31/01	11.43
05-30	P1	10K06000475	06/01/01	CABLE ONE	06/30/01	31.02
05-31	S5	0115100421	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	87.20
05-31	S5	0115100489	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	723.95
05-31	S5	01151005284	04/01/01	DC TEL EQUIP (TRANSFER)	04/30/01	110.00
05-31	S5	01151005724	04/01/01	DC TEL SERVICE (TRANSFER)	04/30/01	194.00
05-31	S5	01151006164	04/01/01	DC TEL TOLLS (TRANSFER)	04/30/01	510.06
05-31	P1	10K06000499	04/14/01	CELLULAR PHONE SERVICE	05/13/01	125.41
05-31	P1	10K06000502	05/23/01	CABLE	06/22/01	30.39
05-31	P1	10K06000500	05/17/01	CELLULAR SERVICE	06/16/01	225.57
05-31	P1	10K06000500	05/09/01	CELLULAR SERVICE	06/08/01	45.39
05-31	P1	10K06000486	04/02/01	BUSINESS CALLS	04/03/01	134.25
05-31	P1	10K06000492	04/11/01	END PHONE SERVICE	05/10/01	677.18
05-31	P1	10K06000491	04/27/01	END PHONE SERVICE	05/26/01	27.88
05-31	P1	10K06000497	05/05/01	SHIPPING	05/11/01	11.74
05-31	P1	10K06000497	05/19/01	SHIPPING	05/25/01	1.32
05-04	P1	10K06000501	05/08/01	CABLE	06/07/01	36.16
05-06	P1	10K06000507	05/14/01	DELIVERY SERVICE	05/15/01	3.62
05-06	P1	10K06000508	04/27/01	UTILITY	05/30/01	18.52
05-11	P1	10K06000509	06/08/01	CABLE SERVICE	07/07/01	65.42
06-12	P2	HCV0100640	05/14/01	STARTAC 7868	05/14/01	149.99
06-13	P1	10K06000517	05/08/01	UTILITIES	06/06/01	63.98
06-14	P1	10K06000518	06/08/01	CABLE SERVICE	07/07/01	39.16
06-14	HR	189545A	01/01/01	REFUND OVERPAYMENT	01/31/01	-10.84
06-15	P1	10K06000532	05/22/01	DELIVERY SERVICE	05/23/01	3.67
06-15	P1	10K06000520	05/03/01	BUSINESS CALLS	05/23/01	2.55
06-15	P1	10K06000522	05/11/01	BUSINESS CALLS	05/11/01	72.51
06-15	P1	10K06000523	06/02/01	SHIPPING	06/08/01	27.44
06-15	P1	10K06000530	06/30/01	BOX RENTAL	06/30/02	55.00
06-20	P9	0K0604R0106	06/01/01	END - RENT	06/30/01	500.00
06-20	P9	0K0601R0106	06/01/01	CLINTON - RENT	06/30/01	225.00
06-20	P9	0K06000534	05/09/01	UTILITIES	06/10/01	10.40
06-20	P9	0K0603R0106	06/01/01	OKLAHOMA CITY-RENT	06/30/01	1,926.92
06-20	P9	0K0602R0106	06/01/01	WOODWARD - RENT	06/30/01	350.00
06-30	S5	0118100422	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	05/31/01	87.20
06-30	S5	01181004840	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	05/31/01	872.76

06-30	S5	01181005081	DISTRICT OFC TEL SVC TRANSFER	05/01/01	05/31/01	759.33
06-30	S5	01181005356	DC TEL EQUIP (TRANSFER)	05/01/01	05/31/01	110.00
06-30	S5	01181005790	DC TEL SERVICE (TRANSFER)	05/01/01	05/31/01	194.00
06-30	S5	01181006236	DC TEL TOLLS (TRANSFER)	05/01/01	05/31/01	590.35
RENT, COMMUNICATION, UTILITIES TOTALS:						19,574.01

PRINTING AND REPRODUCTION						
04-03	P1	10K06000386	DISTRICT PHOTO INC.	03/22/01	03/22/01	4.99
04-09	P1	10K06000396	COPYWORKS USA, INC.	03/26/01	03/26/01	20.00
04-09	P1	10K06000397	DISTRICT PHOTO INC.	04/05/01	04/05/01	6.50
04-09	P1	10K06000400	GOVBUSINESSCARDS.COM	04/05/01	04/05/01	24.00
04-12	P1	10K06000405	TIM MILACEK	03/13/01	03/13/01	8.05
04-17	P2	03PT25999	ACCURATE WORD LLC.	03/15/01	04/10/01	336.00
04-17	P2	03PT25999	DO	03/15/01	04/10/01	245.00
04-17	P2	03PT25999	DO	03/15/01	04/10/01	125.00
04-26	P1	10K06000424	STACEY GLASSCOCK	04/19/01	04/19/01	12.16
05-01	P1	10K06000433	JOSHUA J BRADLEY	02/23/01	02/23/01	28.67
05-30	P1	10K06000478	GOVBUSINESSCARDS.COM	05/16/01	05/16/01	28.95
05-30	P1	10K06000479	DO	05/17/01	05/17/01	28.95
05-31	S3	01151000172	COPYWORKS USA, INC.	05/01/01	05/31/01	450.70
05-31	P1	10K06000498	TIM MILACEK	04/26/01	05/26/01	20.00
05-31	P1	10K06000487	AMBER N WICHT	04/30/01	04/30/01	11.50
06-06	P1	10K06000503	AMBER N WICHT	05/05/01	05/14/01	25.56
06-13	P1	10K06000515	COPYWORKS USA, INC.	05/26/01	06/26/01	20.00
06-15	P1	10K06000526	ACCURATE WORD LLC	06/07/01	06/07/01	28.50
06-15	P1	10K06000521	AMBER N WICHT	06/04/01	06/04/01	65.77
06-15	P1	10K06000527	CONGRESSIONAL MAILING AND	05/30/01	05/30/01	20.65
06-22	OP	1CP0501004	PUBLIC PRINTER	05/06/01	05/06/01	69.00
06-28	P5	1M3985502A	CONGRESSIONAL PRINTER	03/15/01	03/23/01	4,108.60
06-30	S3	01181000174	DO	06/01/01	06/30/01	5,747.45
OTHER SERVICES						
04-24	P1	10K06000417	ADT SECURITY SERVICES	05/01/01	05/31/01	29.36
05-31	P1	10K06000484	DO	06/01/01	06/30/01	29.36
SUPPLIES AND MATERIALS						
04-05	P1	10K06000390	STACEY GLASSCOCK	03/26/01	03/26/01	42.50
04-12	P1	10K06000406	DO	04/11/01	04/11/01	17.92
04-12	P1	10K06000407	DO	04/11/01	04/11/01	20.06
04-26	P1	10K06000429	CRYSTAL PURE WATER, INC	04/06/01	04/06/01	15.50
04-26	P1	10K06000430	GUYMON DAILY HERALD	03/10/01	03/10/02	77.00
04-26	P1	10K06000420	TIM MILACEK	04/16/01	04/17/01	45.68
04-30	S1	01120000796	DO	04/16/01	04/17/01	-201.47
05-01	P1	10K06000436	AQUA COOL	04/01/01	04/30/01	56.00
05-01	P1	10K06000437	CRYSTAL PURE WATER, INC	03/31/01	04/30/01	11.00
05-22	P1	10K06000449	STACEY GLASSCOCK	05/14/01	05/14/01	9.81
05-30	P1	10K06000476	AQUA COOL	04/01/01	04/20/01	70.50
05-30	P1	10K06000477	CRYSTAL PURE WATER INC	05/04/01	05/04/01	10.50
05-30	P1	10K06000477	DO	05/18/01	05/18/01	11.00
05-30	P1	10K06000472	STACEY GLASSCOCK	05/23/01	05/23/01	67.66

PRINTING AND REPRODUCTION TOTALS:						
SECURITY FOR OMC OFFICE				05/01/01	05/31/01	29.36
SECURITY FOR OMC OFFICE				06/01/01	06/30/01	29.36
OTHER SERVICES TOTALS:						58.72

OTHER SERVICES TOTALS:						
FOOD - MEETING W/CONSTITUENTS				03/26/01	03/26/01	42.50
OFFICE SUPPLIES				04/11/01	04/11/01	17.92
FOOD & BEV. FOR CONSTITUENTS				04/11/01	04/11/01	20.06
WATER FOR CONSTITUENTS				04/06/01	04/06/01	15.50
SUBSCRIPTION				03/10/02	03/10/02	77.00
CONSTITUENT MEETING				04/16/01	04/17/01	45.68
OFFICE SUPPLY (TRANSFER)				04/16/01	04/30/01	-201.47
WATER FOR CONSTITUENTS				04/30/01	04/30/01	56.00
WATER FOR CONSTITUENTS				04/20/01	04/20/01	11.00
FOOD FOR CONSTITUENTS				05/14/01	05/14/01	9.81
WATER FOR CONSTITUENTS				04/01/01	04/20/01	70.50
WATER FOR CONSTITUENTS				05/04/01	05/04/01	10.50
WATER FOR CONSTITUENTS				05/18/01	05/18/01	11.00
FOOD AND BEVERAGE/MTG. W/CONST				05/23/01	05/23/01	67.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FRANK D. LUCAS—Con.						
05-31	S1	01151000292	05/01/01	OFFICE SUPPLY (TRANSFER)		479.13
05-31	P1	10K06000493	04/13/02	SUBSCRIPTION		175.00
05-31	P1	10K06000480	04/16/01	FOOD AND BEVERAGE MTG W/CONST		149.51
05-31	P1	10K06000490	05/15/01	SUBSCRIPTION		25.00
05-31	P1	10K06000494	04/27/01	SUBSCRIPTION		111.84
05-31	P1	10K06000494	04/01/01	SUBSCRIPTION		19.00
06-06	P1	10K06000506	05/15/01	SUBSCRIPTION		25.00
06-06	P1	10K06000505	05/14/01	OKLAHOMA ALMANAC		33.50
06-13	P1	10K06000516	05/14/01	WATER FOR CONSTITUENTS		60.00
06-15	P1	10K06000529	04/30/01	SUPPLIES FOR WOODWARD		39.53
06-15	P1	10K06000528	05/17/01	OFFICE SUPPLIES		60.00
06-15	P1	10K06000524	05/25/01	OFFICE SUPPLIES		113.42
06-15	P1	10K06000524	05/25/01	OFFICE SUPPLIES		90.00
06-15	P1	10K06000531	05/25/01	CAPITOL GUIDES		157.95
06-15	P1	10K06000525	05/31/01	FRAMING (TRANSFER)		50.00
06-25	HV	1A901000930	04/04/01	OFFICE SUPPLY (TRANSFER)		431.57
06-30	S1	01181000299	06/01/01	SUPPLIES AND MATERIALS TOTALS		2,275.11
EQUIPMENT						
04-30	S2	01120003401	04/30/01	EQUIPMENT (TRANSFER)		2,641.04
05-31	S2	01151003472	02/21/01	EQUIPMENT (TRANSFER)		62.50
05-31	S2	01151003473	03/05/01	EQUIPMENT (TRANSFER)		300.00
05-31	S2	01151003474	03/16/01	EQUIPMENT (TRANSFER)		425.00
05-31	S2	01151003475	03/28/01	EQUIPMENT (TRANSFER)		199.98
05-31	S2	01151003476	05/01/01	EQUIPMENT (TRANSFER)		2,641.04
06-30	S2	01181003372	06/01/01	EQUIPMENT (TRANSFER)		3,389.69
06-30	S2	01181003373	06/04/01	EQUIPMENT (TRANSFER)		1,095.85
EQUIPMENT TOTALS:						10,754.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,846.91
OFFICE TOTALS:						225,846.91
2000 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	P1	10K06000408	01/01/01	SUBSCRIPTION		23.50
05-30	P2	OSM12100	01/18/01	PRINTER		478.25
05-30	P2	OSM12100	01/18/01	CAMERA ACCESSORY		44.14
05-30	P2	OSM12100	01/18/01	CAMERA ACCESSORY		98.25
05-30	P2	OSM12100	01/18/01	CAMERA ACCESSORY		644.14
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-04	P2	OSM1172323	01/29/01	PRINTER		1,544.00
05-17	P2	OSM1172322	01/29/01	CAMERA		593.00
EQUIPMENT TOTALS:						2,137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,781.14

2,781.14

OFFICE TOTALS:

1999 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-02 CO 26141683D SARA CROOKS

10/28/99	10/29/99	CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-21.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.98
			OFFICE TOTALS:	-21.98

2001 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,595.67
PERSONNEL COMPENSATION	261,560.55
PERSONNEL BENEFITS	162.37
TRAVEL	14,479.76
TRANSPORTATION OF THINGS	55.59
RENT, COMMUNICATION, UTILITIES	35,879.06
PRINTING AND REPRODUCTION	1,636.11
OTHER SERVICES	1,146.00
SUPPLIES AND MATERIALS	3,446.96
EQUIPMENT	15,530.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,512.65
OFFICE TOTALS:	336,512.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-25 OP 1USPS030022 UNITED STATES POSTAL SERVICE
05-29 OP 1USPS040012 DO
06-26 OP 1USPS050012 DO

PERSONNEL COMPENSATION

BAIRD JASON A	04/01/01	03/31/01	FRANKED MAIL
DO	06/01/01	04/30/01	FRANKED MAIL
BRINKMAN SUSAN L	04/01/01	05/31/01	FRANKED MAIL
BROWNELL CHERYL H	04/01/01	05/31/01	FRANKED MAIL
CLABES JOSEPH A	04/01/01	05/31/01	FRANKED MAIL
DIXON ANGELA M	04/01/01	05/31/01	FRANKED MAIL
DOWDY MILDRED S	04/01/01	05/31/01	FRANKED MAIL
LEYER SUSAN L	04/01/01	05/31/01	FRANKED MAIL
LUBRECHT BARBARA JO	04/01/01	05/31/01	FRANKED MAIL
MALJAISE MICHAEL	04/01/01	05/31/01	FRANKED MAIL
DO	06/01/01	06/30/01	FRANKED MAIL
SCHIEWENE DONNA S	04/01/01	06/30/01	FRANKED MAIL
SCHULTZ KRISTINA M	04/01/01	06/30/01	FRANKED MAIL
SMITH COLLEEN MONAHAN	04/01/01	06/30/01	FRANKED MAIL
VIZGIRDA DANIELLE	04/01/01	06/30/01	FRANKED MAIL
WRIGHT WESLEY R JR	04/01/01	06/30/01	FRANKED MAIL

FRANKED MAIL TOTALS:

643.26
387.87
763.52
1,794.65
4,000.00
2,208.33
13,250.01
20,000.01
8,166.66
14,000.01
10,749.99
8,499.99
9,500.01
4,666.66
2,750.00
7,500.00
6,422.22
12,500.01
133.33
9,000.00
133,347.23

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN LUCAS—Con.						
PERSONNEL BENEFITS						
04-30	S7	01120000100	04/01/01	TRANSIT BENEFITS	27.03	27.03
05-31	S7	01151000104	05/01/01	TRANSIT BENEFITS	27.53	27.53
06-30	S7	01181000106	06/01/01	TRANSIT BENEFITS	26.92	26.92
PERSONNEL BENEFITS TOTALS:					81.48	81.48
TRAVEL						
04-05	P1	IKY04000151	02/26/01	ANGELA M DIXON	86.80	86.80
04-05	P1	IKY04000146	03/12/01	HON. KEN LUCAS	264.50	264.50
04-05	P1	IKY04000146	03/16/01	DO	264.50	264.50
04-05	P1	IKY04000152	03/22/01	DO	120.90	120.90
04-05	P1	IKY04000150	03/15/01	WESLEY R WRIGHT, JR	33.22	33.22
04-05	P1	IKY04000150	03/20/01	DO	16.00	16.00
04-05	P1	IKY04000150	03/21/01	DO	114.70	114.70
04-17	P1	IKY04000155	04/02/01	ANGELA M DIXON	6.82	6.82
04-17	P1	IKY04000162	04/04/01	DONNA SCHEWENE	182.32	182.32
04-17	P1	IKY04000157	01/22/01	HON. KEN LUCAS	53.75	53.75
04-17	P1	IKY04000157	02/01/01	DO	20.00	20.00
04-17	P1	IKY04000163	02/27/01	DO	273.64	273.64
04-17	P1	IKY04000161	03/20/01	WESLEY R WRIGHT, JR	588.50	588.50
04-23	P9	KY040110104	04/01/01	FIRSTAR	264.50	264.50
04-25	P1	IKY04000165	04/07/01	CHERYL H. BROWNELL	71.50	71.50
04-26	P1	IKY04000164	04/07/01	KRISTINA M SCHULTZ	110.22	110.22
04-26	P1	IKY04000166	04/09/01	THE DRAWBRIDGE INN	302.00	302.00
05-03	P1	IKY04000174	04/04/01	HON. KEN LUCAS	35.08	35.08
05-03	P1	IKY04000172	04/09/01	KRISTINA M SCHULTZ	11.54	11.54
05-03	P1	IKY04000172	04/09/01	DO	2.00	2.00
05-03	P1	IKY04000172	04/09/01	DO	327.05	327.05
05-03	P1	IKY04000169	03/28/01	WESLEY R WRIGHT, JR	272.52	272.52
05-03	P1	IKY04000169	03/20/01	DO	138.41	138.41
05-11	P1	IKY04000184	04/09/01	KRISTINA M SCHULTZ	272.52	272.52
05-11	P1	IKY04000182	03/20/01	MILDRED SUE DOWDY	29.00	29.00
05-11	P1	IKY04000182	03/21/01	DO	12.00	12.00
05-11	P1	IKY04000182	03/20/01	DO	23.69	23.69
05-11	P1	IKY04000182	03/20/01	DO	473.37	473.37
05-11	P1	IKY04000187	02/13/01	DO	595.00	595.00
05-11	P1	IKY04000187	03/20/01	DO	3.00	3.00
05-14	P1	IKY04000179	04/25/01	ANGELA M DIXON	66.65	66.65
05-14	P1	IKY04000179	04/10/01	DO	588.50	588.50
05-21	P9	KY040110105	05/01/01	FIRSTAR	302.00	302.00
05-30	P1	IKY04000188	04/26/01	HON. KEN LUCAS	118.14	118.14
05-30	P1	IKY04000188	04/10/01	DO	11.00	11.00
05-30	P1	IKY04000188	04/29/01	DO	12.00	12.00
05-30	P1	IKY04000188	05/16/01	DO		

06-07	P1	IKY04000202	ANGELA M DIXON	05/03/01	05/31/01	MILEAGE	145.70
06-07	P1	IKY04000196	HON KEN LUCAS	05/04/01	05/08/01	AIRFARE R/T TO DISTRICT	266.00
06-07	P1	IKY04000196	DO	05/21/01	05/21/01	AIRFARE R/T TO DISTRICT	266.00
06-07	P1	IKY04000200	DO	05/26/01	06/05/01	R/T AIRFARE TO DISTRICT	277.00
06-07	P1	IKY04000200	DO	05/30/01	05/31/01	LODGING	72.35
06-07	P1	IKY04000200	DO	05/30/01	05/31/01	LODGING - WRIGHT	61.22
06-07	P1	IKY04000195	WESLEY R WRIGHT, JR	04/24/01	05/16/01	MILEAGE	241.80
06-07	P1	IKY04000199	DO	05/17/01	05/24/01	MILEAGE	193.75
06-19	P1	IKY04000210	MILDRED SUE DOWDY	05/21/01	05/28/01	MILEAGE	81.84
06-20	P9	KY040110106	FIRSTAR	06/01/01	06/30/01	LEASED AUTO	588.50
			TRANSPORTATION OF THINGS				8,526.00
06-07	P1	IKY04000201	JASON A BAIRD	05/29/01	05/29/01	SHIPPING PACKAGE	55.59
			TRANSPORTATION OF THINGS TOTALS:				55.59
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	03/15/01	OVERNIGHT MAIL	7.54
04-04	HR	189495B	DO	01/26/01	01/26/01	REFUND: DUPLICATE PAYMENT	-10.32
04-05	P1	IKY04000148	ADELPHA	03/19/01	04/18/01	CABLE - ASHLAND OFFICE	33.84
04-05	P1	IKY04000154	CINERGYULH & P ELECTRIC	02/23/01	03/26/01	UTILITIES - ELECTRIC	175.70
04-05	P1	IKY04000154	DO	02/23/01	03/26/01	UTILITIES - GAS	192.76
04-17	P1	IKY04000156	CINCINNATI BELL WIRELESS	03/02/01	04/01/01	CELLULAR PHONE SERVICE	310.91
04-17	P1	IKY04000160	SANITATION DISTRICT NO. 1	11/05/00	02/06/01	WATER AND SEWER	12.24
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/05/01	04/05/01	OVERNIGHT MAIL	3.62
04-23	P9	KY0401R0104	BUTTERMILK ENTERPRISES	04/01/01	04/30/01	FT MITCHELL-RENT	2785.20
04-25	P1	IKY04000167	CINCINNATI BELL TELEPHONE CO	04/08/01	05/07/01	TELEPHONE SERV. FT. MITCHELL	521.77
04-27	S6	KY005350804	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT ASHLAND	477.00
04-30	S5	01120004435		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.51
04-30	S5	01120004864		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	421.88
04-30	S5	01120005301		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005740		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	01120006180		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	01120006620		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	279.84
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/24/01	04/24/01	OVERNIGHT MAIL	3.67
05-09	P1	IKY04000176	ADELPHA	04/19/01	05/18/01	CABLE SERVICE	33.84
05-11	P1	IKY04000183	CINCINNATI BELL WIRELESS	05/04/01	05/04/01	CELLULAR PHONE SERVICE	296.77
05-11	P1	IKY04000186	INSIGHT COMMUNICATIONS	04/20/01	05/19/01	CABLE DISTRICT OFFICE	32.53
05-14	P1	IKY04000181	CINERGYULH & P ELECTRIC	03/26/01	04/25/01	ELECTRIC FOR DISTRICT OFFICE	173.71
05-14	P1	IKY04000181	DO	03/26/01	04/25/01	GAS FOR DISTRICT OFFICE	67.56
05-14	P1	IKY04000180	VERIZON SOUTH	04/22/01	05/22/01	TELEPHONE SERVICE - ASHLAND	180.18
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	3.62
05-21	P9	KY0401R0105	BUTTERMILK ENTERPRISES	05/01/01	05/31/01	FT MITCHELL-RENT	2,785.20
05-23	P9	KY0401R105A	DO	01/01/01	05/31/01	FT MITCHELL-RENT	2,324.00
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	11.10
05-30	P1	IKY04000193	ADELPHA	05/19/01	06/18/01	ASHLAND DISTRICT CABLE	33.84
05-30	P1	IKY04000189	BARBARA JO LUBRECHT	05/22/01	05/22/01	PACKAGE DELIVERY	18.90
05-30	P1	IKY04000190	CINCINNATI BELL TELEPHONE CO	05/08/01	06/07/01	TELEPHONE SERVICE	514.31
05-30	P1	IKY04000194	INSIGHT COMMUNICATIONS	05/20/01	06/19/01	FT MITCHELL DISTRICT CABLE	37.48
05-31	S5	01151004420		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.51
05-31	S5	01151004838		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	473.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KEN LUCAS—Con.						
05-31	S5	01151005283	04/01/01	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	01151005723	04/30/01	DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	01151005723	04/30/01	DC TEL TOLLS (TRANSFER)	356.15	
05-31	S6	KY005350805	05/01/01	RENT ASHLAND	477.00	
06-07	P1	1KY04000198	04/24/01	UTILITIES - ELECTRIC	196.83	
06-07	P1	1KY04000198	05/25/01	UTILITIES - GAS	13.86	
06-07	P1	1KY04000197	04/19/01	TELEPHONE SERVICE - ASHLAND	17.00	
06-08	CB	FXF010608A	05/24/01	OVERNIGHT MAIL	7.24	
06-18	P1	1KY04000203	05/02/01	CELLULAR PHONE SERVICE	297.58	
06-18	P1	1KY04000204	05/03/01	WATER AND SEWER FOR DISTRICT	17.90	
06-19	P1	1KY04000207	05/22/01	TELEPHONE SERVICE - ASHLAND	179.73	
06-20	P9	KY0401R0106	06/30/01	FT. MITCHELL-RENT	3,250.00	
06-22	CB	FXF010622A	06/06/01	OVERNIGHT MAIL	3.62	
06-28	S6	KY005350806	06/01/01	RENT ASHLAND	477.00	
06-30	S5	01181004421	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	51.51	
06-30	S5	01181004839	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	305.28	
06-30	S5	01181005355	05/01/01	DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	01181005795	05/01/01	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	01181006235	05/01/01	DC TEL TOLLS (TRANSFER)	330.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,844.81	
PRINTING AND REPRODUCTION						
04-30	S3	01120000113	04/01/01	PHOTOGRAPHIC (TRANSFER)	120.00	
05-03	P1	1KY04000173	04/09/01	COPIES	14.31	
05-04	P1	1KY04000177	03/14/01	PRINTING LETTERHEAD	349.00	
05-04	P1	1KY04000178	04/11/01	PRINTING LETTERHEAD	495.00	
06-19	P1	1KY04000209	02/09/01	PRINTING BUSINESS CARDS	40.00	
06-30	S3	01181000117	06/30/01	PHOTOGRAPHIC (TRANSFER)	282.80	
				PRINTING AND REPRODUCTION TOTALS:	1,301.11	
OTHER SERVICES						
04-17	P1	1KY04000158	04/01/01	SECURITY SERVICE MONITORING	54.00	
04-17	P1	1KY04000159	03/30/01	JANITORIAL SERVICE	160.00	
05-04	P1	1KY04000175	04/19/01	PRINTER INSTALLATION	246.00	
05-11	P1	1KY04000185	04/30/01	JANITORIAL SERVICES FOR DO	128.00	
06-19	P1	1KY04000208	05/30/01	JANITORIAL SERVICE	128.00	
				OTHER SERVICES TOTALS:	716.00	
SUPPLIES AND MATERIALS						
04-05	P1	1KY04000149	03/24/01	OFFICE SUPPLIES	29.22	
04-05	P1	1KY04000147	02/28/01	BOTTLED WATER	38.95	
04-05	P1	1KY04000153	03/28/01	OFFICE SUPPLIES	114.75	
04-25	P1	1KY04000168	04/10/01	BOTTLED WATER	65.56	
04-30	S1	01120000220	04/01/01	OFFICE SUPPLY (TRANSFER)	-61.05	
05-03	P1	1KY04000170	04/30/01	BOTTLED WATER	31.95	
05-04	P1	1KY04000171	03/02/01	EVENT FEE - DIXON	20.00	

05-30	P1	1K1Y04000191	CRYSTAL SPRING WATER	05/08/01	05/08/01	BOTTLED WATER	50.21
05-30	P1	1K1Y04000192	CRYSTAL SPRINGS WATER CO	04/17/01	05/31/01	BOTTLED WATER	31.95
05-30	P1	1K1Y04000188	HON KEN LUCAS	04/28/01	04/28/01	CAR WASH	3.00
05-30	P1	1K1Y04000188	HON KEN LUCAS	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	267.84
05-31	S1	01151000213	WESLEY R WRIGHT, JR	05/08/01	05/21/01	NEWSPAPERS	2.00
06-07	P1	1K1Y04000199	DO	05/23/01	05/23/01	FOOD AND BEVERAGE	6.49
06-07	P1	1K1Y04000199	DO	06/01/01	06/30/01	BOTTLED WATER	43.00
06-18	P1	1K1Y04000206	CRYSTAL SPRING WATER	06/01/01	06/04/01	OFFICE SUPPLIES	187.24
06-18	P1	1K1Y04000205	THE PAPERWORKS INC	06/04/01	06/04/01	OFFICE SUPPLY (TRANSFER)	423.44
06-30	S1	01181000224		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,254.59
						SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	01120003310	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,358.39
05-17	P2	05M1172883	CLINTON COMPUTER	03/30/01	03/30/01	PRINTER	1,210.00
05-31	S2	01151003355		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,358.39
06-30	S2	01181003281		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,433.29
						EQUIPMENT TOTALS:	8,360.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,281.53
						OFFICE TOTALS:	175,281.53

2000 HON. KEN LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-17	HR	189504	HON. KEN LUCAS		06/30/00	07/10/00	REIMB. DUPLICATE PAYMENT	TRAVEL TOTALS:	
SUPPLIES AND MATERIALS									
05-17	P2	OSM11843	ZAMOJSKI CO.		12/20/00	12/20/00	TELEVISION	SUPPLIES AND MATERIALS TOTALS:	
05-17	P2	OSM11843	DO		12/20/00	12/20/00	TELEVISION	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:									
								-322.00	
								-322.00	
								630.00	
								188.00	
								818.00	
								496.00	

2001 HON. WILLIAM P. LUTHER		
OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	8,583.00	5,574.54
PERSONNEL COMPENSATION	319,136.99	163,555.91
PERSONNEL BENEFITS	580.06	300.16
TRAVEL	21,362.54	9,700.83
RENT COMMUNICATION, UTILITIES	25,499.16	12,973.00
PRINTING AND REPRODUCTION	6,879.44	5,345.87
OTHER SERVICES	3,725.00	300.00
SUPPLIES AND MATERIALS	12,178.84	10,349.82
EQUIPMENT	20,347.54	10,184.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,292.57	218,284.45
OFFICE TOTALS:	418,292.57	218,284.45

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	FRANKED MAIL
04-23 1M3998003B	03/12/01 03/12/01
UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE
293.90	293.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. WILLIAM P. LUTHER—Cont.						
04-23	OP	IM39980048	03/12/01	FRANKED MAIL		988.01
04-23	OP	IM39980098	03/31/01	FRANKED MAIL		193.71
04-23	OP	IM39980108	03/31/01	FRANKED MAIL		141.29
04-25	OP	IUSPS030022	03/01/01	FRANKED MAIL		526.69
05-29	OP	IM39980128	04/26/01	FRANKED MAIL		195.04
05-29	OP	IM39980138	04/26/01	FRANKED MAIL		249.27
05-29	OP	IUSPS040012	04/01/01	FRANKED MAIL		939.07
06-25	OP	IM39980178	05/24/01	FRANKED MAIL		158.24
06-25	OP	IM39980188	05/24/01	FRANKED MAIL		254.94
06-25	OP	IUSPS050012	05/31/01	FRANKED MAIL		1,634.38
				FRANKED MAIL TOTALS:		5,574.54
PERSONNEL COMPENSATION						
		BINCZIK JASON D	04/01/01	PAID INTERN		384.00
		BLUM MAGDALENA A	04/01/01	PAID INTERN		633.33
		BRADY KEVIN P	04/01/01	STAFF ASSISTANT		6,500.01
		BROTON DARIN PETER	04/01/01	CITIZEN SERVICES REPRESENTATIVE		6,999.99
		BROWN RYAN J	06/11/01	CITIZEN SERVICES REPRESENTATIVE		1,388.89
		BURTON WILLIAM A	04/01/01	PRESS SECRETARY		8,750.01
		DECHENE ROBERT B	04/01/01	CHIEF OF STAFF		24,875.01
		FIELD CHRISTIAN T	04/01/01	LEGISLATIVE ASSISTANT		9,999.99
		HAUGEN KRISTEN ANNE	05/21/01	PAID INTERN		1,600.00
		HEUER STEVEN R	04/01/01	LEGISLATIVE DIRECTOR		15,000.00
		HILL KELLY M	04/01/01	CITIZEN SERVICES REPRESENTATIVE		6,999.99
		HOFET CORINNE	04/01/01	DISTRICT DIRECTOR		15,000.00
		HUGLUND MONIQUE	04/01/01	CITIZEN SERVICES REPRESENTATIVE		6,500.01
		HOTTINGER MATTHEW	04/16/01	PAID INTERN		1,600.00
		KAUFER KATHERINE	04/01/01	LEGISLATIVE ASSISTANT		1,233.33
		KUMAGAI BETSY	05/14/01	PAID INTERN		1,860.00
		LANGAGER LORI RAE	04/01/01	DEPUTY DISTRICT DIRECTOR FOR ADMIN		11,000.01
		NYHAN ADAM	04/01/01	LEGISLATIVE ASSISTANT		8,000.01
		PEZALLA AMANDA	04/01/01	LEGISLATIVE ASSISTANT		8,750.01
		PULK JENNIFER DAWN	04/01/01	OFFICE MANAGER/SCHEDULER		7,500.00
		RABAS JINI MARIE	04/01/01	CITIZEN SERVICES REPRESENTATIVE		6,999.99
		RESELAND ERIK T	04/01/01	STAFF ASSISTANT		2,448.00
		SCHROEDER ELIZABETH ANN	05/01/01	LEGISLATIVE ASSISTANT		5,000.00
		DO	04/01/01	LEGISLATIVE CORRESPONDENT		2,500.00
		SIEBEN KEVIN	06/04/01	PAID INTERN		1,080.00
		VEHE LISA D	06/25/01	DISTRICT SERVICES MANAGER		600.00
		WEMETTE CATHERINE	04/01/01	PAID INTERN		333.33
				PERSONNEL COMPENSATION TOTALS:		163,555.91
PERSONNEL BENEFITS						
04-30	S7	01120000123	04/01/01	TRANSIT BENEFITS		70.59
05-31	S7	01151000130	05/01/01	TRANSIT BENEFITS		115.09

06-30	S7	01181000139	TRAVEL	06/01/01	06/30/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS.
04-04	P1	1M06000204	MONIQUE MARIE HUGLUND	03/06/01	03/12/01	MILEAGE IN DISTRICT	114.48
04-12	P1	1M06000209	MC KASY TRAVEL SERVICE	04/02/01	04/05/01	AIRFARE MSP-DCA-MSP HUGLUND	300.16
04-12	P1	1M06000208	DO	04/03/01	04/05/01	AIRFARE MSP-DCA-MSP MEMBER	37.60
04-12	P1	1M06000208	MONIQUE MARIE HUGLUND	03/19/01	03/19/01	PARKING	561.50
04-25	P1	1M06000216	CORINNE HOEFF	03/19/01	03/19/01	CABFARE	561.50
04-25	P1	1M06000220	KELLI M HILL	04/09/01	04/09/01	MILEAGE IN DISTRICT	14.00
04-25	P1	1M06000213	MONIQUE MARIE HUGLUND	04/02/01	04/05/01	PARKING	19.83
04-25	P1	1M06000214	DO	04/03/01	04/05/01	MEALS	48.00
04-25	P1	1M06000215	DO	04/02/01	04/05/01	CABFARE	27.00
05-02	P1	1M06000233	CAPITOL HILL SUITES	04/02/01	04/04/01	LODGING	683.55
05-02	P1	1M06000223	CORINNE HOEFF	03/01/01	04/19/01	MILEAGE IN DISTRICT	232.70
05-02	P1	1M06000224	HON. WILLIAM P. LUTHER	03/12/01	04/05/01	PARKING	150.00
05-02	P1	1M06000221	KELLI M HILL	04/16/01	04/18/01	MILEAGE IN DISTRICT	66.95
05-02	P1	1M06000221	DO	04/17/01	04/17/01	PARKING	8.00
05-02	P1	1M06000234	DO	04/21/01	04/24/01	MILEAGE IN DISTRICT	43.55
05-02	P1	1M06000232	MC KASY TRAVEL SERVICE	04/24/01	04/26/01	AIRFARE MEMBER MSP-DCA-MSP	563.00
05-03	P1	1M06000235	DARIN PETER BROTON	04/02/01	04/28/01	MILEAGE IN DISTRICT	117.00
05-03	P1	1M06000235	DO	04/21/01	04/21/01	PARKING	6.00
05-03	P1	1M06000238	LORI HIGGINS	03/02/01	04/27/01	MILEAGE IN DISTRICT	41.28
05-03	P1	1M06000238	MONIQUE MARIE HUGLUND	03/19/01	04/24/01	MILEAGE IN DISTRICT	21.52
05-09	HR	ACH351049	LORI HIGGINS	03/02/01	04/27/01	ACH PAYMENT RETURN	-41.28
05-11	P1	1M060R0238	DO	03/02/01	04/27/01	MILEAGE IN DISTRICT	41.28
05-17	P1	1M06000244	ADAM NYHAN	04/24/01	04/24/01	MILEAGE IN DC	6.50
05-17	P1	1M06000243	ERIK T RESELAND	04/30/01	04/30/01	MILEAGE IN DISTRICT	20.80
05-17	P1	1M06000241	JINI MARIE RABAS	04/07/01	04/20/01	MILEAGE	49.40
05-17	P1	1M06000245	KELLI M HILL	05/02/01	05/03/01	MILEAGE IN DISTRICT	22.43
05-17	P1	1M06000245	DO	05/02/01	05/03/01	PARKING	3.00
05-17	P1	1M06000248	MC KASY TRAVEL SERVICE	05/08/01	05/10/01	AIRFARE MEMBER MSP-DCA-MSP	564.50
05-17	P1	1M06000250	DO	05/01/01	05/03/01	AIRFARE MEMBER MSP-DCA-MSP	563.00
05-17	P1	1M06000242	MONIQUE MARIE HUGLUND	04/24/01	04/24/01	MILEAGE IN DISTRICT	6.83
05-24	P1	1M06000255	LORI HIGGINS	05/02/01	05/09/01	MILEAGE IN DISTRICT	107.30
05-24	P1	1M06000254	MONIQUE MARIE HUGLUND	05/01/01	05/11/01	MILEAGE IN DISTRICT	23.46
06-01	P1	1M06000268	DARIN PETER BROTON	05/18/01	05/18/01	PARKING	4.50
06-01	P1	1M06000268	DO	05/11/01	05/11/01	PARKING	5.50
06-01	P1	1M06000265	HON. WILLIAM P. LUTHER	04/26/01	05/17/01	PARKING	165.00
06-01	P1	1M06000261	KELLI M HILL	05/11/01	05/15/01	MILEAGE IN DISTRICT	71.94
06-01	P1	1M06000269	DO	05/17/01	05/24/01	MILEAGE IN DISTRICT	54.51
06-01	P1	1M06000262	LORI HIGGINS	05/10/01	05/19/01	MILEAGE IN DISTRICT	76.94
06-01	P1	1M06000266	MC KASY TRAVEL SERVICE	05/21/01	05/24/01	A/F MSP-DCA-MSP MEMBER	564.50
06-01	P1	1M06000272	DO	05/15/01	05/17/01	A/F MSP-DCA-MSP MEMBER	564.50
06-01	P1	1M06000272	DO	05/19/01	05/21/01	A/F MSP-DCA-MSP SCHROEDER	275.50
06-01	P1	1M06000264	MONIQUE MARIE HUGLUND	05/11/01	05/11/01	PARKING	8.00
06-13	P1	1M06000279	ERIK T RESELAND	05/09/01	05/30/01	MILEAGE IN DISTRICT	53.48
06-13	P1	1M06000276	KELLI M HILL	05/25/01	05/25/01	MILEAGE IN DISTRICT	39.68
06-13	P1	1M06000278	LORI HIGGINS	05/21/01	06/02/01	MILEAGE IN DISTRICT	159.05
06-13	P1	1M06000277	MONIQUE MARIE HUGLUND	05/11/01	05/24/01	MILEAGE IN DISTRICT	31.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM P. LUTHER—Con.						
06-20	P1	1MM06000289	06/04/01	MILEAGE IN DISTRICT	89.01	
06-20	P1	1MM06000291	06/05/01	AIRFARE MEMBER MSP-DCA-MSP	564.50	
06-20	P1	1MM06000291	06/07/01	AIRFARE DECHENE MSP-DCA-MSP	564.50	
06-20	P1	1MM06000291	06/11/01	AIRFARE MEMBER MSP-DCA-MSP	564.50	
06-20	P1	1MM06000291	06/14/01	MILEAGE IN DISTRICT	28.29	
06-20	P1	1MM06000290	05/24/01	MILEAGE IN DISTRICT	362.12	
06-20	P1	1MM06000286	06/07/01	LOGGING	192.00	
06-26	P1	1MM06000298	05/21/01	PARKING	66.59	
06-26	P1	1MM06000297	06/15/01	MILEAGE IN DISTRICT	564.50	
06-26	P1	1MM06000294	06/19/01	AIRFARE MSP-DCA-MSP	33.12	
06-27	P1	1MM06000300	06/19/01	MILEAGE IN DISTRICT	9,700.83	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	03/13/01	OVERNIGHT MAIL	22.80	
04-06	CB	FXF010406A	03/16/01	OVERNIGHT MAIL	25.34	
04-12	P1	1MM06000206	04/18/01	CELLULAR PHONE SERVICE	45.28	
04-13	CB	FXF010413A	03/27/01	OVERNIGHT MAIL	33.55	
04-20	CB	FXF010420A	04/02/01	OVERNIGHT MAIL	24.65	
04-23	P9	MN0601R0104	04/30/01	RENT-WOODBURY	2,755.88	
04-23	P9	MN0602R0104	04/01/01	STORAGE SPACE	50.00	
04-27	CB	FXF010427A	04/30/01	OVERNIGHT MAIL	20.38	
04-30	SS	01120004437	04/11/01	OVERNIGHT MAIL	139.40	
04-30	SS	01120004866	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	214.37	
04-30	SS	01120005303	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	569.76	
04-30	SS	01120005742	03/31/01	DISTRICT OFC TEL SVC TRANSFER	81.00	
04-30	SS	01120006182	03/31/01	DC TEL EQUIP (TRANSFER)	160.00	
04-30	SS	01120006622	03/31/01	DC TEL SERVICE (TRANSFER)	188.15	
05-02	P1	1MM06000229	03/31/01	DC TEL TOLLS (TRANSFER)	84.95	
05-04	CB	FXF010504A	04/22/01	CABLE/C-SPAN SERVICE	27.51	
05-10	P1	1MM06000239	04/13/01	OVERNIGHT MAIL	3.70	
05-11	CB	FXF010511A	01/01/01	POSTAGE DUE	17.34	
05-17	P1	1MM06000246	04/25/01	OVERNIGHT MAIL	302.24	
05-17	P1	1MM06000247	04/25/01	TELEPHONE SERVICE	75.43	
05-17	P1	1MM06000249	04/19/01	CELLULAR PHONE SERVICE	160.00	
05-18	CB	FXF010518A	08/05/01	TEMPORARY OFFICE SPACE	18.73	
05-21	P9	MN0601R0105	05/01/01	OVERNIGHT MAIL	2,755.88	
05-21	P9	MN0602R0105	05/31/01	RENT-WOODBURY	50.00	
05-25	CB	FXF010525A	05/31/01	STORAGE SPACE	7.36	
05-31	SS	01151004422	05/10/01	OVERNIGHT MAIL	139.40	
05-31	SS	01151004840	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	205.47	
05-31	SS	01151005285	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	81.00	
05-31	SS	01151005725	04/30/01	DC TEL EQUIP (TRANSFER)	160.00	
05-31	SS	01151006165	04/30/01	DC TEL SERVICE (TRANSFER)	124.15	
06-01	CB	FXF010601A	04/30/01	DC TEL TOLLS (TRANSFER)	45.95	
06-01	CB	FXF010601A	05/15/01	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

1604

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM P. LUTHER—Con.						
SUPPLIES AND MATERIALS						
04-04	P1	IMN06000205	03/12/01	COFFEE AND SUPPLIES	6.78	
04-04	P1	IMN06000205	03/01/01	PUBLICATION	5.95	
04-04	P1	IMN06000205	03/16/01	OFFICE SUPPLIES	7.07	
04-04	P1	IMN06000203	03/12/01	LUNCHEON MEETING	12.00	
04-12	P1	IMN06000210	03/15/01	OFFICE SUPPLIES	19.02	
04-12	P1	IMN06000210	03/15/01	OFFICE SUPPLY CREDIT	-9.99	
04-12	P1	IMN06000210	03/21/01	OFFICE SUPPLY	54.70	
04-12	P1	IMN06000210	04/02/01	OFFICE SUPPLY	25.56	
04-13	P2	OSFPA47517	03/27/01	LANIER 1240 DRUM UNIT	142.45	
04 25	P1	IMN06000212	04/12/01	OFFICE SUPPLIES	106.48	
04-25	P1	IMN06000220	04/08/01	OFFICE SUPPLIES	10.99	
04-25	P1	IMN06000219	05/31/01	SUBSCRIPTION	92.00	
04-30	S1	01120000790	04/01/01	OFFICE SUPPLY (TRANSFER)	92.00	
05-02	P1	IMN06000231	03/01/01	BOTTLED WATER SERVICE	50.00	
05-02	P1	IMN06000226	04/16/01	SUBSCRIPTION	1,849.00	
05-02	P1	IMN06000230	04/23/01	LIST FOR OUTREACH PROJECT	30.00	
05-02	P1	IMN06000228	04/10/01	OFFICE SUPPLY	49.55	
05-02	P1	IMN06000227	03/31/01	SUBSCRIPTION TO WESTLAW ACCESS	111.00	
05-03	P1	IMN06000237	04/23/01	OFFICE SUPPLIES	13.04	
05-17	P1	IMN06000240	04/16/01	LIST FOR OUTREACH PROJECT	15.00	
05-17	P1	IMN06000252	04/19/01	OFFICE SUPPLY	41.25	
05-24	P1	IMN06000258	04/01/01	BOTTLED WATER SERVICE	72.00	
05-24	P1	IMN06000257	05/01/01	OFFICE SUPPLIES	174.20	
05-24	P1	IMN06000256	05/04/01	FOOD AND BEVERAGE MTG. W/CONIST	21.53	
05-31	S1	01151000286	05/01/01	OFFICE SUPPLY (TRANSFER)	143.32	
05-31	P2	OSFPA43026	05/18/01	RECHARGEABLE BATTERIES AA	13.86	
06-01	P1	IMN06000271	06/11/01	SUB HOUSE ACTION REPORTS	4,800.00	
06-01	P1	IMN06000259	05/19/01	OFFICE SUPPLIES	31.94	
06-01	P1	IMN06000259	05/19/01	OFFICE SUPPLIES	2.69	
06-01	P1	IMN06000253	05/21/01	FOOD AND BEVERAGE MTG W/CONIST	26.96	
06-04	P1	IMN06000270	05/14/01	OFFICE SUPPLIES	183.34	
06-18	P1	IMN06000283	05/17/01	OFFICE SUPPLIES	184.48	
06-20	P1	IMN06000292	05/01/01	BOTTLED WATER SERVICE	60.00	
06-20	P1	IMN06000288	06/05/01	OFFICE SUPPLIES	40.29	
06-20	P1	IMN06000287	10/12/02	SUB CONGRESS DAILY	1,497.00	
06-26	P1	IMN06000295	05/01/01	SUBSCRIPTION TO WESTLAW	111.00	
06-27	P1	IMN06000302	06/15/01	OFFICE SUPPLIES	70.26	
06-27	P1	IMN06000302	06/07/01	OFFICE SUPPLIES	4.59	
06-27	P1	IMN06000302	06/05/01	OFFICE SUPPLIES CREDIT	-9.03	
06-27	P1	IMN06000299	02/01/02	OFFICE SUPPLIES	18.75	
06-30	S1	01181000293	06/01/01	OFFICE SUPPLY (TRANSFER)	101.23	
SUPPLIES AND MATERIALS TOTALS:					10,349.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CAROLYN B MALONEY—Con.						
PERSONNEL COMPENSATION						
		ALERBACH, DONALD C	04/01/01	SENIOR LEGISLATION ASSISTANT	5,000.01	
		BACHMAN, ROBIN J	04/01/01	LEGISLATIVE DIRECTOR	17,499.99	
		CHEVAT, BENJAMIN	04/01/01	CHIEF OF STAFF	28,625.01	
		CRAFT, PHILIP A	04/01/01	CASEWORKER-DISTRICT REPRESENTATIVE	12,333.34	
		DAUGHTREY, MOLLIE M	04/01/01	STAFF ASSISTANT	5,250.00	
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)	583.04	
		DIEGO, GANNIE LYNN	04/01/01	SCHEDULER/LEGISLATIVE ASST	8,499.99	
		ELIAS, MINNA R	04/01/01	N Y CHIEF OF STAFF	17,499.99	
		FOX, JESSICA	04/01/01	DISTRICT REP/CASEWORKER	8,250.00	
		GOFF, KELI L	06/25/01	CASEWORKER/DISTRICT REPRESENTATIVE	416.67	
		GREEN, RAMSEY J	04/01/01	CASEWORKER-DISTRICT REPRESENTATIVE	2,933.33	
		HARBURGER, NICHOLE	04/01/01	PRESS SECRETARY	12,000.00	
		ISAACSON, ORLY B	04/01/01	LEGISLATIVE CORP/SYSTEMS ADMIN	9,249.99	
		KEATON, JENNIFER A	04/01/01	LEGISLATIVE CORRESPONDENT	6,000.00	
		DO	03/01/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	449.98	
		LAMBERT, GREGORY LEE	04/01/01	PART-TIME EMPLOYEE	1,100.01	
		LAPORTE, MARQUERITE C	04/01/01	PART-TIME EMPLOYEE	624.99	
		MARANGOS, MARY A	04/01/01	PART-TIME EMPLOYEE	2,312.49	
		MARGIOTTA, MILDRED	04/01/01	DISTRICT REPRESENTATIVE	3,812.49	
		McKELVEY, JOSEPH	04/01/01	LEGISLATIVE ASSISTANT	9,500.01	
		MONTESSINO, VICTOR M	04/01/01	CASEWORKER	7,500.00	
		NAPOLITANO, GEORGE A	04/01/01	DISTRICT REPRESENTATIVE	4,250.01	
		REYES, JUANITA	04/01/01	DISTRICT MANAGER	13,250.01	
		RUBIN, ESTELLE ROSLYN	04/01/01	PART-TIME EMPLOYEE	3,062.49	
				PERSONNEL COMPENSATION TOTALS:	180,003.84	
PERSONNEL BENEFITS						
04-30	S7	01120000154	04/01/01	TRANSIT BENEFITS	68.93	
05-31	S7	01151000162	05/01/01	TRANSIT BENEFITS	69.43	
06-30	S7	01181000163	06/01/01	TRANSIT BENEFITS	68.82	
				PERSONNEL BENEFITS TOTALS:	207.18	
TRAVEL						
04-16	P1	1N14000275	03/27/01	TAXIS	12.00	
04-16	P1	1N14000263	03/22/01	AIRFARE DC-NY-DC 7259	91.50	
04-16	P1	1N14000263	03/29/01	AIRFARE DC-NY-DC	91.50	
04-16	P1	1N14000263	03/26/01	TAXIS	72.00	
04-16	P1	1N14000263	03/08/01	TAXIS	114.50	
04-16	P1	1N14000264	03/26/01	TAXIS	35.00	
04-16	P1	1N14000264	03/23/01	TAXIS	78.50	
04-16	P1	1N14000264	03/16/01	TAXIS	50.60	
04-16	P1	1N14000265	03/13/01	TAXIS	38.50	
04-16	P1	1N14000265	02/26/01	TAXIS	63.00	
04-16	P1	1N14000265	01/26/01	TAXIS	38.00	

04-16	P1	INV14000265	DO	03/24/01	03/24/01	TAXIS	59.00
04-16	P1	INV14000271	JESSICA FOX	02/08/01	03/28/01	TOLLS	10.50
04-16	P1	INV14000272	DO	03/22/01	03/28/01	TAXIS	52.00
04-16	P1	INV14000273	JUANITA REYES	03/06/01	03/22/01	TOLLS	9.00
04-16	P1	INV14000274	DO	03/13/01	03/13/01	TAXIS	18.00
04-16	P1	INV14000268	MARY A MARANGOS	03/13/01	03/13/01	PARKING	20.00
04-16	P1	INV14000266	MINNA R ELIAS	01/04/01	01/28/01	TAXIS	72.00
04-16	P1	INV14000267	RAMSEY J GREEN	03/16/01	03/29/01	TAXIS	16.00
04-16	P1	INV14000267	DO	03/16/01	03/29/01	TOLLS	10.50
04-16	P1	INV14000267	DO	03/01/01	03/16/01	TOLLS	28.00
04-16	P1	INV14000269	DO	03/01/01	03/16/01	TAXIS	36.00
04-16	P1	INV14000283	ROBIN J BACHMAN	04/05/01	04/06/01	TAXIS	12.00
04-16	P1	INV14000283	MINNA R ELIAS	03/13/01	03/24/01	TAXIS	57.00
04-19	P1	INV14000286	DO	03/01/01	03/13/01	TAXIS	66.50
04-19	P1	INV14000286	DO	02/05/01	02/24/01	TAXIS	65.50
04-19	P1	INV14000286	MOLLIE M DAUGHTREY	03/01/01	03/31/01	MILEAGE	28.98
04-19	P1	INV14000284	BENJAMIN CHEVAT	04/18/01	04/18/01	TAXIS	12.00
04-30	P1	INV14000292	DANNIE LYNN DIEGO	04/20/01	04/20/01	AIRFARE DC-NY-DC 2322	91.50
04-30	P1	INV14000298	DO	04/20/01	04/20/01	TAXIS, PARKING, TOLLS	50.00
04-30	P1	INV14000302	DO	02/01/01	03/31/01	TOLLS	72.00
04-30	P1	INV14000294	GEORGE NAPOLITANO	02/01/01	03/31/01	TOLLS	39.00
04-30	P1	INV14000308	DO	04/03/01	04/03/01	TAXIS	18.00
04-30	P1	INV14000288	HON. CAROLYN MALONEY	04/03/01	04/03/01	TAXIS	10.00
04-30	P1	INV14000288	DO	04/03/01	04/03/01	TAXIS	56.00
04-30	P1	INV14000288	DO	04/02/01	04/05/01	TAXIS	53.25
04-30	P1	INV14000289	DO	04/17/01	04/24/01	TAXIS	29.30
04-30	P1	INV14000290	DO	04/05/01	04/11/01	TAXIS	59.00
04-30	P1	INV14000290	DO	03/31/01	03/31/01	TAXIS	93.00
04-30	P1	INV14000290	DO	03/29/01	03/29/01	TAXIS	10.00
04-30	P1	INV14000290	DO	04/05/01	04/11/01	TOLLS	7.00
04-30	P1	INV14000290	DO	04/09/01	04/17/01	TAXIS	31.00
04-30	P1	INV14000291	JOSEPH MCKELVEY	04/01/01	04/25/01	PRIVATE AUTO MILEAGE	180.09
04-30	P1	INV14000300	DO	04/12/01	04/12/01	MEALS IN DISTRICT	22.13
04-30	P1	INV14000300	DO	04/12/01	04/12/01	TOLLS	16.85
04-30	P1	INV14000300	DO	04/12/01	04/12/01	PARKING	13.00
04-30	P1	INV14000307	ORLY B ISAACSON	04/06/01	04/06/01	TAXIS	8.00
04-30	P1	INV14000304	PHILIP CRAFT	02/06/01	04/09/01	TAXIS	161.00
04-30	P1	INV14000309	DO	02/15/01	04/11/01	TAXIS	72.00
04-30	P1	INV14000309	DO	02/05/01	04/10/01	TOLLS	19.50
04-30	P1	INV14000293	RAMSEY J GREEN	03/23/01	03/23/01	TAXIS	8.00
04-30	P1	INV14000293	DO	03/30/01	04/10/01	TOLLS	3.00
04-30	P1	INV14000299	ROBIN J BACHMAN	04/20/01	04/20/01	AIRFARE DC-NY-DC 2327	91.50
04-30	P1	INV14000301	DO	04/20/01	04/20/01	MEALS IN DISTRICT	27.61
04-30	P1	INV14000301	DO	04/20/01	04/20/01	TAXIS, PARKING, TOLLS	52.00
05-03	P1	INV14000305	JUANITA REYES	04/05/01	04/07/01	TAXIS	70.00
05-03	P1	INV14000305	DO	04/03/01	04/11/01	TOLLS	6.00
05-24	P1	INV14000313	DANNIE LYNN DIEGO	04/27/01	04/27/01	PARKING	10.00
05-24	P1	INV14000310	ESTELLE ROSLYN RUBIN	05/07/01	05/07/01	TAXIS	18.00
05-24	P1	INV14000324	HON. CAROLYN MALONEY	04/27/01	04/30/01	TAXIS	92.00

STATEMENT OF DISBURSEMENTS

1608

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN B MALONEY—Con.						
05-24	P1	IN114000324	04/18/01	TAXIS	126.00	
05-24	P1	IN114000324	04/05/01	TAXIS	67.50	
05-24	P1	IN114000324	05/17/01	AIRFARE DC-NY-DC 8906	93.00	
05-24	P1	IN114000324	05/08/01	AIRFARE NY-DC 1472	45.75	
05-24	P1	IN114000325	05/11/01	TAXIS	15.75	
05-24	P1	IN114000325	05/11/01	TAXIS	22.00	
05-24	P1	IN114000325	05/04/01	TAXIS	124.80	
05-24	P1	IN114000325	05/01/01	TAXIS	129.00	
05-24	P1	IN114000325	04/17/01	TAXIS	22.25	
05-24	P1	IN114000326	05/10/01	AIRFARE DC-NY-DC 2564	93.00	
05-24	P1	IN114000326	05/03/01	AIRFARE DC-NY-DC	93.00	
05-24	P1	IN114000326	05/08/01	TAXIS	106.00	
05-24	P1	IN114000312	04/01/01	04/30/01 MILEAGE	12.77	
05-24	P1	IN114000314	05/09/01	05/09/01 TAXIS	7.00	
05-24	P1	IN114000340	05/19/01	05/21/01 TAXIS	42.00	
06-08	P1	IN114000340	05/18/01	AIRFARE DC-NY-DC 8036	93.00	
06-08	P1	IN114000336	04/05/01	05/19/01 TOLLS	66.00	
06-08	P1	IN114000336	04/09/01	05/17/01 TOLLS	66.00	
06-08	P1	IN114000336	05/18/01	05/18/01 PARKING FEE	8.50	
06-08	P1	IN114000333	05/11/01	05/27/01 TAXIS	61.50	
06-08	P1	IN114000333	05/26/01	05/26/01 TAXIS	22.00	
06-08	P1	IN114000333	06/05/01	06/06/01 TAXIS	37.90	
06-08	P1	IN114000333	05/06/01	05/06/01 AIRFARE NY-DC 1515	45.75	
06-08	P1	IN114000334	05/24/01	05/24/01 PLANE DC-NY 9293	47.25	
06-08	P1	IN114000334	04/26/01	04/26/01 AIRFARE DC-NY-DC 3392	91.50	
06-08	P1	IN114000337	03/29/01	05/29/01 TAXIS	61.00	
06-08	P1	IN114000338	05/01/01	05/31/01 MILEAGE	14.15	
06-08	P1	IN114000335	04/11/01	05/24/01 TAXIS	144.00	
06-08	P1	IN114000335	05/01/01	05/01/01 TOLL	7.50	
06-08	P1	IN114000339	05/30/01	05/30/01 TAXIS & PARKING	45.00	
06-08	P1	IN114000341	06/06/01	AIRFARE NY-DC-NY 0311	93.00	
06-21	P1	IN114000358	06/07/01	06/07/01 TAXIS	12.00	
06-21	P1	IN114000356	05/29/01	05/29/01 AIRFARE DC-NY-DC 9641	93.00	
06-21	P1	IN114000356	06/01/01	06/04/01 TAXIS	63.00	
06-21	P1	IN114000356	06/11/01	06/11/01 TAXIS	36.00	
06-21	P1	IN114000348	06/14/01	06/14/01 AIRFARE DC-NY-DC 1803	93.00	
06-21	P1	IN114000348	06/07/01	06/07/01 PLANE DC-NY DC 0397	93.00	
06-21	P1	IN114000349	06/07/01	06/07/01 PARKING	5.00	
06-21	P1	IN114000357	06/07/01	06/07/01 AIRFARE NY-DC 4174	47.25	
06-21	P1	IN114000357	06/07/01	06/07/01 AIRFARE DC-NY 7159	45.75	
06-21	P1	IN114000350	06/05/01	06/05/01 TAXI	8.00	
06-29	P1	IN114000367	06/19/01	06/19/01 TAXIS	12.00	
06-29	P1	IN114000362	06/19/01	06/19/01 TAXIS, TOLLS & PARKING	28.50	

06-29	P1	INY14000362	DO	03/16/01	06/25/01	TAXIS	93.00
06-29	P1	INY14000362	DO	06/21/01	06/21/01	PLANE DC-NY-DC 8794	93.00
06-29	P1	INY14000362	DO	06/02/01	06/04/01	TAXIS	51.40
06-29	P1	INY14000363	DO	06/04/01	06/10/01	TAXIS	62.00
06-29	P1	INY14000363	DO	06/12/01	06/17/01	TAXIS	62.10
06-29	P1	INY14000363	DO	06/08/01	06/15/01	TAXIS	37.00
06-29	P1	INY14000363	DO	06/08/01	06/17/01	TAXIS	49.00
06-29	P1	INY14000365	JESSICA FOX	05/23/01	06/01/01	TAXIS	29.00
06-29	P1	INY14000366	DO	03/23/01	05/22/01	TAXIS	79.00
06-29	P1	INY14000364	JUANITA REYES	05/24/01	06/15/01	TAXIS	18.75
RENT, COMMUNICATION, UTILITIES							5,762.43
04-02	P1	INY14000261	CON EDISON	02/02/01	03/06/01	ELECTRICITY	255.35
04-02	P1	INY14000247	JENNIFER A KEATON	03/09/01	03/09/01	POSTAGE	105.01
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL	19.89
04-03	CB	FXF010330A	DO	03/09/01	03/09/01	OVERNIGHT MAIL	3.85
04-03	CB	FXF010330A	DO	03/13/01	03/13/01	OVERNIGHT MAIL	10.29
04-03	CB	FXF010330A	DO	03/08/01	03/08/01	OVERNIGHT MAIL	3.62
04-06	CB	FXF010406A	DO	03/22/01	03/22/01	OVERNIGHT MAIL	30.80
04-06	CB	FXF010406A	DO	03/16/01	03/16/01	OVERNIGHT MAIL	39.80
04-13	CB	FXF010413A	DO	03/23/01	03/23/01	OVERNIGHT MAIL	39.94
04-16	P1	INY14000282	DO	03/12/01	03/12/01	EXPRESS MAIL	10.86
04-16	P1	INY14000276	SKYTEL	04/01/01	04/30/01	PAGER SVC	37.65
04-16	P1	INY14000277	VERIZON WIRELESS	03/28/01	04/27/01	CELLULAR PHONE SVC	92.34
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL	18.15
04-20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	15.93
04-20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	7.24
04-23	P9	NY1401R0104	ISTRIAN REALTY CORP	04/01/01	04/30/01	LONG ISLAND CITY - RENT	348.10
04-23	P9	NY1402R0104	RUPPERT HSG CO INC	04/01/01	04/30/01	MANHATTAN-RENT	4,191.88
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	7.29
04-27	CB	FXF010427A	DO	04/10/01	04/10/01	OVERNIGHT MAIL	7.24
04-30	S5	01120004439	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	128.21
04-30	S5	01120004868	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	491.20
04-30	S5	01120005305	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005744	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	288.00
04-30	S5	01120006184	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	241.00
04-30	S5	01120006624	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,690.99
04-30	P1	INY14000296	CON EDISON	03/06/01	04/04/01	ELECTRICITY	243.67
04-30	P1	INY14000295	DISH NETWORK	04/26/01	05/25/01	CABLE SERVICE	69.95
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	58.16
05-04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	7.36
05-11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	11.10
05-11	CB	FXF010511A	DO	04/19/01	04/19/01	OVERNIGHT MAIL	10.62
05-11	CB	FXF010511A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	11.61
05-18	CB	FXF010518A	DO	04/30/01	04/30/01	OVERNIGHT MAIL	7.19
05-18	CB	FXF010518A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	15.93
05-18	CB	FXF010518A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	3.62
05-21	P9	NY1401R0105	ISTRIAN REALTY CORP	05/01/01	05/31/01	LONG ISLAND CITY - RENT	348.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN B. MALONEY—Con.						
05-21	P9	NY1402R0105	05/01/01	MANHATTAN-RENT	4,191.88	
05-24	P1	INY14000320	04/04/01	ELECTRICITY	228.71	
05-24	P1	INY14000321	06/25/01	CABLE SERVICE	69.95	
05-24	P1	INY14000318	05/01/01	PAGER SERVICE	37.65	
05-24	P1	INY14000317	04/28/01	CELLULAR PHONE SERVICE	94.96	
05-25	CB	FXF010525A	05/10/01	OVERNIGHT MAIL	7.31	
05-25	CB	FXF010525A	05/07/01	OVERNIGHT MAIL	3.62	
05-31	S5	01151004424	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	58.21	
05-31	S5	01151004842	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	369.18	
05-31	S5	01151005287	04/01/01	DC TEL EQUIP (TRANSFER)	84.00	
05-31	S5	01151005727	04/01/01	DC TEL SERVICE (TRANSFER)	241.00	
05-31	S5	01151006167	04/01/01	DC TEL TOLLS (TRANSFER)	1,163.20	
06-01	CB	FXF010601A	05/16/01	OVERNIGHT MAIL	3.80	
06-01	CB	FXF010601A	05/14/01	OVERNIGHT MAIL	35.88	
06-08	CB	FXF010608A	05/23/01	OVERNIGHT MAIL	3.62	
06-08	CB	FXF010608A	05/23/01	OVERNIGHT MAIL	3.62	
06-08	P1	INY14000338	05/02/01	PHONE CALLS	11.75	
06-08	P1	INY14000335	05/14/01	POSTAGE	12.05	
06-08	P1	INY14000330	06/30/01	PAGER SERVICE	37.65	
06-08	P1	INY14000329	06/12/01	D.O. TELEPHONE SERVICE	124.28	
06-08	P1	INY14000342	06/27/01	PHONE SERVICE	115.17	
06-15	CB	FXF010615A	05/15/01	D.O. TELEPHONE SERVICE	6.74	
06-15	CB	FXF010615A	05/31/01	OVERNIGHT MAIL	6.74	
06-15	CB	FXF010615A	05/24/01	OVERNIGHT MAIL	13.80	
06-15	CB	FXF010615A	05/25/01	OVERNIGHT MAIL	18.03	
06-20	P9	NY1401R0106	06/30/01	LONG ISLAND CITY - RENT	348.10	
06-20	P9	NY1402R0106	06/30/01	MANHATTAN-RENT	4,191.88	
06-21	P1	INY14000352	06/04/01	ELECTRICITY	301.94	
06-22	CB	FXF010622A	05/22/01	OVERNIGHT MAIL	10.86	
06-22	CB	FXF010622A	06/04/01	OVERNIGHT MAIL	25.75	
06-29	P1	INY14000361	06/26/01	CABLE SERVICE	69.95	
06-29	CB	FXF010629A	06/13/01	OVERNIGHT MAIL	19.14	
06-29	CB	FXF010629A	06/18/01	OVERNIGHT MAIL	3.62	
06-30	S5	01181004425	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	58.21	
06-30	S5	01181004843	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	332.70	
06-30	S5	01181005083	05/01/01	DISTRICT OFC TEL SVC TRANSFER	757.65	
06-30	S5	01181005359	05/01/01	DC TEL EQUIP (TRANSFER)	84.00	
06-30	S5	01181005799	05/01/01	DC TEL SERVICE (TRANSFER)	241.00	
06-30	S5	01181006239	05/01/01	DC TEL TOLLS (TRANSFER)	411.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,617.00	
PRINTING AND REPRODUCTION						
04-02	P1	INY14000259	03/21/01	PRINTING	40.00	
04-16	P1	INY14000269	03/16/01	COPIES	71.45	

STATEMENT OF DISBURSEMENTS

1612

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN B MALONEY—Con.						
05-24	P1	INVT14000323	05/02/01	OFFICE SUPPLIES	109.16	
05-27	P2	QSP442918	05/01/01	ADOBE ACROBAT 5.0 FULL	217.61	
05-31	S1	01151000414	05/31/01	OFFICE SUPPLY (TRANSFER)	1,015.60	
06-08	P1	INVT14000343	05/01/01	WATER SERVICE	75.00	
06-08	P1	INVT14000336	04/24/01	OFFICE SUPPLIES	9.50	
06-08	P1	INVT14000333	05/25/01	CODEL/YOUNG	50.55	
06-08	P1	INVT14000335	04/27/01	OFFICE SUPPLIES	75.22	
06-08	P1	INVT14000335	05/17/01	MEAL W/CONSTITUENTS	47.00	
06-08	P1	INVT14000332	07/01/01	SUBSCRIPTION	157.30	
06-08	P1	INVT14000328	05/31/01	SUBSCRIPTION	25.00	
06-21	P1	INVT14000351	05/17/01	SUBSCRIPTION	24.00	
06-21	P1	INVT14000353	06/04/01	SUBSCRIPTION	208.00	
06-25	P2	OSM12387	05/04/01	KEYBOARD	248.00	
06-29	P1	INVT14000362	05/30/01	TABLE FOR OFFICE	162.36	
06-29	P1	INVT14000363	05/22/01	VIDEO TAPE	147.14	
06-29	P1	INVT14000364	05/29/01	TRAVEL CHARGER	17.31	
06-29	P1	INVT14000360	08/14/01	SUBSCRIPTION	21.00	
06-30	S1	01181000419	06/01/01	OFFICE SUPPLY (TRANSFER)	368.29	
				SUPPLIES AND MATERIALS TOTALS:	5,845.70	
EQUIPMENT						
04-30	S2	01120003554	04/01/01	EQUIPMENT (TRANSFER)	3,093.16	
05-23	P2	OSM1172805	03/15/01	SCANNER	908.00	
05-23	P2	OSM1172805	03/15/01	INSTALL	300.00	
05-31	S2	01151003647	03/27/01	EQUIPMENT (TRANSFER)	700.00	
05-31	S2	01151003648	05/01/01	EQUIPMENT (TRANSFER)	3,093.16	
06-21	P2	OSM1172806	03/15/01	PRINTER	2,000.00	
06-21	P2	OSM1172806	03/15/01	INSTALL	400.00	
06-30	S2	01181003517	06/01/01	EQUIPMENT (TRANSFER)	3,093.16	
				EQUIPMENT TOTALS:	13,587.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,389.68	
				OFFICE TOTALS:		
2000 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	INVT14PC0089	11/06/00	EXPRESS MAIL	24.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24.80	
SUPPLIES AND MATERIALS						
06-05	HR	189538	01/01/01	REFUND, SUB. CANCELLATION	-245.00	
06-25	P2	OSM11777	12/11/00	DRIVE	275.00	
06-25	P2	OSM11777	12/11/00	INSTALL	400.00	
06-25	P2	OSM11777	12/11/00	SHIPPING	15.00	
				SUPPLIES AND MATERIALS TOTALS:	445.00	

05-04	P2	OSM1171881	EQUIPMENT	INTERAMERICA	12/19/00	12/19/00	COMPUTER	1,294.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	COMPUTER	1,294.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	COMPUTER	1,294.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	COMPUTER	1,294.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	COMPUTER	1,294.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	PRINTER	874.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	PRINTER	2,479.00
05-04	P2	OSM1171881		DO	12/19/00	12/19/00	INSTALL	1,150.00
EQUIPMENT TOTALS:								10,973.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								11,442.80
OFFICE TOTALS:								11,442.80

1999 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-18	S5	0110800002			10/06/99	10/06/99	DC TEL EQUIP (TRANSFER)	149.97
RENT, COMMUNICATION, UTILITIES TOTALS:								149.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:								149.97

2001 HON. JAMES H. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-25	OP	1USPS030022			03/31/01	03/31/01	FRANKED MAIL	1,395.46
05-29	OP	1USPS040012			04/30/01	04/30/01	FRANKED MAIL	193,954.17
06-26	OP	1USPS050012			05/31/01	05/31/01	FRANKED MAIL	5,863.81
FRANKED MAIL TOTALS:								200,213.44
PERSONNEL COMPENSATION								
ARNOLD, BETSY								
CATYON, HOLLAND, ANNA E								
CHAVANICK, MARLENE								
DOMINELLO, MATTHEW C								
ERLINGHEUSER, JOHN								
FRANK, AVAL S								
GREENBERG, ROBERT I								
04-01/01					06/30/01	06/30/01	PRESS SECRETARY	13,749.99
04-01/01					05/07/01	05/07/01	STAFF ASSISTANT	2,363.89
04-01/01					06/30/01	06/30/01	RECEPTIONIST	6,500.01
04-01/01					06/30/01	06/30/01	PART-TIME EMPLOYEE	1,625.01
04-01/01					06/30/01	06/30/01	OPERATIONS DIRECTOR	12,500.01
04-01/01					06/30/01	06/30/01	SR LEGISLATIVE ASST-MILITARY	11,499.99
04-01/01					06/30/01	06/30/01	PART-TIME EMPLOYEE	1,625.01
PERSONNEL COMPENSATION TOTALS:								48,872.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:								249,086.34

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-25	OP	1USPS030022			03/31/01	03/31/01	FRANKED MAIL	1,395.46
05-29	OP	1USPS040012			04/30/01	04/30/01	FRANKED MAIL	193,954.17
06-26	OP	1USPS050012			05/31/01	05/31/01	FRANKED MAIL	5,863.81
FRANKED MAIL TOTALS:								200,213.44
PERSONNEL COMPENSATION								
ARNOLD, BETSY								
CATYON, HOLLAND, ANNA E								
CHAVANICK, MARLENE								
DOMINELLO, MATTHEW C								
ERLINGHEUSER, JOHN								
FRANK, AVAL S								
GREENBERG, ROBERT I								
04-01/01					06/30/01	06/30/01	PRESS SECRETARY	13,749.99
04-01/01					05/07/01	05/07/01	STAFF ASSISTANT	2,363.89
04-01/01					06/30/01	06/30/01	RECEPTIONIST	6,500.01
04-01/01					06/30/01	06/30/01	PART-TIME EMPLOYEE	1,625.01
04-01/01					06/30/01	06/30/01	OPERATIONS DIRECTOR	12,500.01
04-01/01					06/30/01	06/30/01	SR LEGISLATIVE ASST-MILITARY	11,499.99
04-01/01					06/30/01	06/30/01	PART-TIME EMPLOYEE	1,625.01
PERSONNEL COMPENSATION TOTALS:								48,872.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:								249,086.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES H. MALONEY—Con.						
		HART, JAMES R	04/01/01	CHIEF OF STAFF	26,625.00	
		IARUSSO, CATHERINE	04/01/01	CONSTITUENT SERVICE SPECIALIST	1,812.51	
		LEWIS, PHILIP	04/01/01	DEPUTY DISTRICT DIRECTOR & COUNSEL	13,400.01	
		LINDE, JASON P	04/01/01	SENIOR POLICY ADVISOR	15,000.00	
		LUCARELLI, FRIEDA	04/01/01	DIR OF CONSTITUENT SERVICES	12,500.01	
		NASTUS, JAMES B	04/01/01	LEGISLATIVE ASSISTANT	7,250.01	
		O'MALLEY, SHEILA	04/01/01	SPECIAL PROJECT COORDINATOR	9,999.99	
		QUEZADA-HAVLICEK, BLANCA	04/01/01	CONSTITUENT SERVICE SPECIALIST	8,499.99	
		REEDY, CHERYL D	04/01/01	DISTRICT DIRECTOR	6,377.78	
		RICHARDS, MARY M	04/24/01	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		ROMANELLO, LEONARD M	04/01/01	COMM SERV SPEC	8,499.99	
		SANTOS, THOMAS J	04/01/01	LEGISLATIVE DIRECTOR	13,500.00	
		WEBSTER, MONROE	04/01/01	COMMUNITY OUTREACH DIRECTOR	9,999.99	
		ZAKRZEWSKI, JEFFREY J	04/01/01	PART-TIME EMPLOYEE	624.99	
				PERSONNEL COMPENSATION TOTALS.	193,954.17	
TRAVEL						
04-05	P1	LEONARD ROMANELLO	03/01/01	DISTRICT MILEAGE	368.88	
04-05	P1	DO	03/31/01	TOLLS	31.50	
04-05	P1	ROBERT I GREENBERG	03/07/01	DISTRICT MILEAGE	66.30	
04-05	P1	SHEILA O'MALLEY	03/01/01	DISTRICT MILEAGE	136.18	
04-05	P1	DO	03/20/01	TAXI'S	123.00	
04-05	P1	DO	03/28/01	MEALS	37.67	
04-06	P1	HON. JAMES H. MALONEY	04/02/01	AIRFARE DC-NY-DC	91.50	
04-06	P1	DO	03/30/01	TAXI FARE	31.50	
04-06	P1	MONROE WEBSTER	03/03/01	IN DISTRICT MILEAGE	56.55	
04-12	P1	CHERYL D REEDY	03/09/01	DISTRICT MILEAGE	70.07	
04-27	P1	HON. JAMES H. MALONEY	04/04/01	AIRFARE DC-NY-DC	91.50	
04-27	P1	DO	04/23/01	TAXI FARE	14.00	
04-27	P1	JAMES R HART	03/20/01	MILEAGE	39.65	
04-27	P1	JEFFREY ZAKRZEWSKI	03/01/01	TOLLS	49.00	
04-27	P1	DO	04/09/01	DISTRICT MILEAGE	46.15	
04-27	P1	MONROE WEBSTER	04/03/01	DISTRICT MILEAGE	75.40	
05-07	P1	CHERYL D REEDY	04/26/01	DISTRICT MILEAGE	16.38	
05-07	P1	HON. JAMES H. MALONEY	04/26/01	AIRFARE DC-NY-DC	91.50	
05-07	P1	DO	04/30/01	TAXI FARE	13.00	
05-07	P1	LEONARD ROMANELLO	04/02/01	DISTRICT MILEAGE	409.83	
05-07	P1	DO	04/02/01	TOLLS	17.55	
05-07	P1	ROBERT I GREENBERG	04/04/01	DISTRICT MILEAGE	71.83	
05-07	P1	SHEILA O'MALLEY	04/03/01	DISTRICT MILEAGE	158.60	
05-11	P1	BETSY ARNOLD	04/09/01	AIRFARE DC-NY-DC	91.50	
05-11	P1	DO	04/13/01	HOTEL	381.30	
05-11	P1	DO	04/09/01	LIMO SERVICE	44.00	
05-11	P1	HON. JAMES H. MALONEY	04/16/01	AIRFARE DC-NY-DC	93.00	
05-11	P1	DO	05/03/01	AIRFARE DC-NY-DC		

05-11	PI	1CT05000344	DO	05/04/01	05/07/01	TAXI	26.00
05-18	PI	1CT05000351	DO	05/14/01	05/14/01	AIRFARE NYC-WASH	222.75
05-18	PI	1CT05000352	DO	05/15/01	05/15/01	TAXI FARE	15.00
05-24	PI	1CT05000355	DO	05/17/01	05/17/01	AIRFARE DC-NY	47.25
05-24	PI	1CT05000356	DO	05/10/01	05/21/01	AIRFARE DC-NY-DC	93.00
05-24	PI	1CT05000357	DO	05/21/01	05/21/01	TAXI FARE	13.00
05-30	PI	1CT05000366	DO	05/24/01	05/25/01	AIRFARE DC-NY-DC	93.00
05-30	PI	1CT05000367	DO	05/25/01	05/25/01	TAXI FARE	14.00
05-30	PI	1CT05000363	JAMES R HART	05/28/01	05/28/01	AIRFARE DC-NY-DC	93.00
05-30	PI	1CT05000364	DO	05/28/01	05/28/01	TAXI FARE	58.00
05-30	PI	1CT05000365	DO	05/28/01	05/28/01	MEAL WHILE ON TRAVEL	4.37
06-04	PI	1CT05000368	ROBERT GREENBERG	05/02/01	05/02/01	DISTRICT MILEAGE	16.90
06-04	PI	1CT05000369	SHEILA O'MALLEY	04/30/01	05/30/01	DISTRICT MILEAGE	243.75
06-04	PI	1CT05000371	DO	04/30/01	04/30/01	PARKING	4.00
06-07	PI	1CT05000379	HON JAMES H. MALONEY	05/26/01	06/05/01	AIRFARE DC-NY-DC	93.00
06-07	PI	1CT05000380	DO	06/05/01	06/05/01	TAXI	15.00
06-07	PI	1CT05000385	JEFFREY ZAKRZEWSKI	04/23/01	05/17/01	TOLLS	56.00
06-07	PI	1CT05000386	DO	04/25/01	05/08/01	MILEAGE	77.68
06-07	PI	1CT05000376	LEONARD ROMANELLO	05/02/01	05/27/01	MILEAGE	452.08
06-07	PI	1CT05000377	DO	05/01/01	05/31/01	TOLLS/PARKING	20.00
06-07	PI	1CT05000381	PHILLIP LEWIS	05/31/01	06/01/01	MILEAGE	68.25
06-07	PI	1CT05000382	DO	05/31/01	06/01/01	PARKING FEES	73.40
06-07	PI	1CT05000383	DO	05/31/01	06/01/01	MEALS	55.82
06-11	PI	1CT05000397	JAMES R HART	06/06/01	06/07/01	AIRFARE DC-NY-DC	93.00
06-11	PI	1CT05000393	MONROE WEBSTER	05/01/01	05/17/01	DISTRICT MILEAGE	117.33
06-15	PI	1CT05000400	HON JAMES H. MALONEY	06/07/01	06/11/01	AIRFARE DC-NYC-DC	93.00
06-15	PI	1CT05000401	DO	06/11/01	06/11/01	TAXI FARE	15.00
06-15	PI	1CT05000403	JASON P LINDE	06/06/01	06/07/01	MILEAGE	37.38
06-15	PI	1CT05000404	DO	06/06/01	06/07/01	TOLLS, PARKING & TAXI	45.50
06-15	PI	1CT05000405	DO	06/06/01	06/07/01	RENTAL CAR IN DC	65.48
06-25	PI	1CT05000423	HON JAMES H. MALONEY	06/14/01	06/19/01	AIRFARE DC-NY-DC	93.00
06-25	PI	1CT05000424	DO	06/14/01	06/19/01	TAXI FARE	21.00
06-26	PI	1CT05000428	JAMES R HART	06/25/01	06/25/01	AIRFARE DC-NY-DC RICHARDS	270.00
06-28	PI	1CT05000433	HON JAMES H. MALONEY	06/24/01	06/25/01	AIRFARE DC-NY-DC	270.00
06-28	PI	1CT05000434	DO	06/22/01	06/25/01	TAXI FARE	50.00
06-28	PI	1CT05000431	MONROE WEBSTER	06/05/01	06/26/01	DISTRICT MILEAGE	129.03
TRAVEL TOTALS							5,863.81
04-05	PI	1CT05000283	RENT. COMMUNICATION UTILITIES	03/22/01	04/21/01	CELL PHONE SVC	355.18
04-05	PI	1CT05000281	CINGULAR WIRELESS	02/20/01	03/18/01	PHONE CALLS	5.73
04-05	PI	1CT05000285	LEONARD ROMANELLO	03/01/01	03/31/01	PHONE CALLS	27.25
04-06	PI	1CT05000275	SHEILA O'MALLEY	03/12/01	03/12/01	EXPRESS MAILING SERVICE	3.62
04-06	PI	1CT05000285	FEDERAL EXPRESS CORP	02/01/01	02/28/01	PAGER SVC	11.13
04-06	PI	1CT05000292	METROCALL	03/01/01	03/31/01	PAGER SVC	11.13
04-09	PI	1CT05000292	DO	03/02/01	03/02/01	STAMPS	34.00
04-12	PI	1CT05000293	POSTMASTER, WASHINGTON, D.C.	03/28/01	03/28/01	EXPRESS MAILING SVC	3.62
04-12	PI	1CT05000296	FEDERAL EXPRESS CORP	04/02/01	05/01/01	PAGER SVC	6.10
04-12	PI	1CT05000297	SNET FAGING, INC	04/02/01	05/01/01	PAGER SVC	49.79
04-18	PI	1CT05000299	DO	04/14/01	05/13/01	CABLE SERVICE	37.02
04-18	PI	1CT05000299	TELE-MEDIA COMPANY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES H. MALONEY—Con.						
04-18	P2	HCV01000391	03/21/01	AUDIOVOK 130 CDM 130	29.99	
04-19	P1	1C105000300	03/26/01	EXPRESS MAIL SERVICE	7.36	
04-23	P9	CT0501R0104	04/01/01	DANBURY - RENT	65.00	
04-23	P9	CT0502R0104	04/01/01	WATERBURY-RENT	2,750.00	
04-23	P9	CT0503R0104	04/01/01	MERIDEN, CT-RENT	100.00	
04-23	P9	CT0504R0104	04/01/01	DERBY-RENT	100.00	
04-25	P1	1A901000699	02/02/01	HIR GRAPHICS (TRANSFER)	10.00	
04-27	P1	1C105000306	03/27/01	PURCHASE OF PAGER	87.45	
04-27	P1	1C105000315	04/07/01	D.O. TELEPHONE SERVICE	123.08	
04-30	S5	01120004438	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	116.92	
04-30	S5	01120004867	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	473.26	
04-30	S5	01120005404	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
04-30	S5	01120005743	03/01/01	DC TEL EQUIP (TRANSFER)	374.00	
04-30	S5	01120006183	03/01/01	DC TEL SERVICE (TRANSFER)	198.00	
04-30	S5	01120006623	03/01/01	DC TEL TOLLS (TRANSFER)	369.27	
05-07	P1	1C105000333	03/29/01	EXPRESS MAILING SVC	18.05	
05-07	P1	1C105000329	03/19/01	PHONE CALLS	3.49	
05-07	P1	1C105000334	04/01/01	PAGER SVC	11.13	
05-07	P1	1C105000324	04/22/01	CELL PHONE SVC	383.05	
05-07	P1	1C105000325	04/17/01	D.O. TELEPHONE SVC	87.53	
05-08	P1	1C105000336	04/23/01	D.O. TELEPHONE SERVICE	861.83	
05-10	P1	1C105000338	04/26/01	EXPRESS MAIL SVC	6.62	
05-11	P1	1C105000346	05/14/01	CABLE SERVICE	38.10	
05-18	P1	1C105000347	05/01/01	D.O. TELEPHONE SERVICE	637.24	
05-18	P1	1C105000349	05/07/01	D.O. TELEPHONE SERVICE	102.78	
05-21	P9	CT0501R0105	05/01/01	DANBURY - RENT	65.00	
05-21	P9	CT0502R0105	05/01/01	WATERBURY-RENT	2,750.00	
05-21	P9	CT0503R0105	05/01/01	MERIDEN, CT-RENT	100.00	
05-21	P9	CT0504R0105	05/01/01	DERBY-RENT	100.00	
05-22	P1	1C105000348	05/02/01	D.O. PAGER SVC	7.02	
05-22	P1	1C105000350	05/02/01	D.O. PAGING SERVICE	53.59	
05-29	P1	1C105000361	05/21/01	MAILING FOR ARTS COMPETITION	23.19	
05-31	S5	01151004423	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	61.92	
05-31	S5	01151004841	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	338.60	
05-31	S5	01151005286	04/01/01	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	01151005726	04/01/01	DC TEL SERVICE (TRANSFER)	198.00	
05-31	S5	01151006166	04/01/01	DC TEL TOLLS (TRANSFER)	369.37	
06-04	P1	1C105000373	04/27/01	CELL TOLL CALLS	1.35	
06-04	P1	1C105000374	05/02/01	CELL TOLL CALLS	1.75	
06-04	P1	1C105000370	03/21/01	PHONE CALLS	4.60	
06-04	P1	1C105000372	05/17/01	D.O. TELEPHONE SVC	57.00	
06-07	P1	1C105000387	05/22/01	CELLULAR PHONE SVC	384.20	
06-07	P1	1C105000391	05/15/01	EXPRESS MAIL SVC	3.62	

06-07	PI	1CT05000392	DO	05/11/01	05/14/01	EXPRESS MAIL SVC	10.98
06-07	PI	1CT05000378	LEONARD ROMANIello	04/27/01	05/17/01	PHONE CALLS	3.34
06-07	PI	1CT05000389	METROCALL	05/01/01	05/31/01	PAGER SVC	11.13
06-07	PI	1CT05000384	SHEILA O'WALLEY	05/16/01	05/18/01	PHONE CALLS	11.55
06-12	PI	1CT05000398	SNET	05/29/01	06/28/01	D.O. TELEPHONE SERVICE	87.08
06-15	PI	1CT05000399	TELE-MEDIA COMPANY	06/14/01	07/13/01	CABLE SERVICE	39.65
06-18	PI	1CT05000409	CINGULAR WIRELESS	06/02/01	07/01/01	PAGING SERVICE	53.59
06-18	PI	1CT05000410	DO	06/02/01	07/01/01	DO PAGING SERVICE	7.02
06-18	PI	1CT05000408	FEDERAL EXPRESS CORP	05/21/01	05/30/01	EXPRESS MAIL SVC	10.96
06-18	PI	1CT05000411	SNET	06/01/01	06/30/01	DO PHONE SERVICE	22.35
06-19	PI	1CT05000413	HON. JAMES H. MALONEY	05/31/01	05/31/01	COMMUNICATION CHGS IN NY	63.68
06-20	P9	CT0501R0106	D.H.A. HOUSING CORP.	06/01/01	06/30/01	DANBURY - RENT	65.00
06-20	P9	CT0502R0106	LOMBARD GROUP	06/01/01	06/30/01	WATERBURY-RENT	2,750.00
06-20	P9	CT0503R0106	MERIDEN CITY HALL	06/01/01	06/30/01	MERIDEN, CT-RENT	100.00
06-20	P9	CT0504R0106	VALLEY REGIONAL PLANNING AGENC	06/01/01	06/30/01	DERBY-RENT	100.00
06-25	PI	1CT05000416	FEDERAL EXPRESS CORP	05/30/01	05/30/01	EXPRESS MAILING SERVICE	3.62
06-25	PI	1CT05000425	HON. JAMES H. MALONEY	03/30/01	03/30/01	PHONE CALLS	12.65
06-25	PI	1CT05000421	SNET	06/07/01	07/06/01	D.O. TELEPHONE SVC	102.78
06-26	PI	1CT05000429	JAMES R HART	06/15/01	06/15/01	COURIER SERVICE	20.00
06-28	PI	1CT05000432	FEDERAL EXPRESS CORP	06/13/01	06/13/01	EXPRESS MAILING SERVICE	3.62
06-30	SS	01181004424		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.92
06-30	SS	01181004842		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	595.13
06-30	SS	01181005802		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	166.21
06-30	SS	01181005358		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	68.00
06-30	SS	01181005798		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	198.00
06-30	SS	01181006238		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	846.40
							18,568.89
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-12	PI	1CT05000295	PRINTING AND REPRODUCTION	03/20/01	03/20/01	PHOTO DEVELOPMENT	11.54
04-27	PI	1CT05000309	CHERYL D REEDY	04/10/01	04/10/01	COPIES OF DOCUMENTS	4.50
04-30	S3	01120000125	PHILLIP LEWIS	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
05-07	PI	1CT05000320	SPACE AGE COPY INC	02/16/01	03/22/01	PRINTING	267.10
05-29	PI	1CT05000362	DAVID L. ANDRIUKITIS, INC.	05/21/01	05/21/01	PRINTING SERVICES	40.00
05-31	S3	01151000147		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	83.40
06-25	PI	1CT05000420	DAVID L. ANDRIUKITIS, INC	06/18/01	06/18/01	PRINTING BUSINESS CARDS	40.00
06-30	S3	01181000137		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	51.40
							PRINTING AND REPRODUCTION TOTALS
04-06	PI	1CT05000291	SHARON DELBIANCO	03/01/01	03/31/01	JANITORIAL SERVICE	250.00
04-09	PI	1CT05000284	ROYAL TOUCH CARPET CLEANING	03/27/01	03/27/01	CARPET CLEANING	630.00
05-18	PI	1CT05000353	SHARON DELBIANCO	04/01/01	04/30/01	JANITORIAL SVC	250.00
05-29	PI	1CT05000360	PHILLIP LEWIS	05/12/01	05/12/01	LECTURN RENTAL FOR PRESS EVENT	35.99
06-05	PI	1CT05000375	JASON P LINDE	05/27/01	05/27/01	RENTAL OF PODIUM	59.36
06-19	PI	1CT05000417	HON. JAMES H. MALONEY	06/01/01	06/01/01	DRY CLEANING	32.00
06-26	PI	1CT05000426	SHARON DELBIANCO	05/01/01	05/30/01	JANITORIAL SERVICE	250.00
06-26	PI	1CT05000427	DO	06/01/01	06/30/01	JANITORIAL SERVICE	250.00
							OTHER SERVICES TOTALS
04-05	PI	1CT05000280	SUPPLIES AND MATERIALS	03/09/01	03/09/01	PRINTER CORD	26.49
04-05	PI	1CT05000280	LEONARD ROMANIello				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES H. MALONEY—Con.						
04-06	P1	1C105000289	POLAND SPRING WATER	03/09/01	BEVERAGE SERVICE	8.30
04-06	P1	1C105000290	DO	03/14/01	BEVERAGE SERVICE	16.80
04-18	P1	1C105000298	THE HOUR	05/02/01	SUBSCRIPTION	194.00
04-19	P1	1C105000301	CUSTOM ENGRAVING & TROPH	01/26/01	NAMETAG	6.00
04-21	P1	1C105000302	DISCOUNT DESK COMPANY	04/17/01	FILING CABINET	199.00
04-21	P1	1C105000303	MARLENE CHAVANICK	04/23/01	HABITATIONAL EXP'S	57.20
04-27	P1	1C105000305	PHILLIP LEWIS	03/16/01	ACCESSORIES/HP PALM COPMUTER	80.00
04-27	P1	1C105000307	DO	03/16/01	SUPPLIES	32.82
04-27	P1	1C105000308	DO	03/18/01	FOOD/BREV FOR CONSTITUENT MTG	33.09
04-30	S1	01120000248	US GOVERNMENT PRINTING OFFICE	04/01/01	OFFICE SUPPLY (TRANSFER)	-35.10
05-04	OP	1C105000001	DISCOUNT DESK COMPANY	03/15/01	PUBLICATION	79.00
05-07	P1	1C105000332	LEONARD ROMANELLO	04/19/01	OFFICE CHAIRS	110.00
05-07	P1	1C105000328	POLAND SPRING WATER	04/01/01	SUPPLIES	24.83
05-07	P1	1C105000317	DO	04/26/01	BEVERAGE SERVICE	137.79
05-07	P1	1C105000335	W.B. MASON COMPANY INC.	04/03/01	BEVERAGE SERVICE	269.38
05-07	P1	1C105000331	E & E PUBLISHING LLC	04/18/01	SUPPLIES	189.90
05-10	P1	1C105000342	HOMETOWN PUBLICATIONS	06/01/01	SUBSCRIPTION TO GREENWIRE	795.00
05-10	P1	1C105000340	W.B. MASON COMPANY INC.	05/19/01	SUBSCRIPTION	35.00
05-11	P1	1C105000339	HON. JAMES H. MALONEY	04/26/01	OFFICE SUPPLIES	41.40
05-16	P1	1C105000341	MOORE ENTERPRISES/WOLCOT	05/06/01	REFERENCE BOOK	31.75
05-18	P2	03SP42950	SAVIN CORPORATION	05/01/01	SUBSCRIPTION	10.00
05-29	P1	1C105000358	PHILLIP LEWIS	05/09/01	PHOTOCONDUCTOR FOR SAVIN 99250	188.10
05-29	P1	1C105000359	DO	05/07/01	VIDEO TAPE	12.72
05-31	S1	01151000240	CONGRESSIONAL MANAGEMENT FNDTN	05/11/01	SUPPLIES	5.30
06-07	P1	1C105000388	POLAND SPRING WATER	05/01/01	OFFICE SUPPLY (TRANSFER)	515.05
06-07	P1	1C105000390	DO	05/10/01	CONG. INTERN HANDBOOK	20.00
06-07	P1	1C105000390	MONROE WEBSTER	05/15/01	BEVERAGE SVC	45.39
06-11	P1	1C105000394	DO	05/26/01	BEVERAGE SVC	44.00
06-11	P1	1C105000395	STAPLES OFFICE SUPPLY	05/14/01	FOOD FOR CONSTITUENT MTG	3.99
06-11	P1	1C105000396	GRAND NEWS LLC	05/04/01	DINNER TO REPRESENT CONG/HAN	80.00
06-15	P1	1C105000407	HON. JAMES H. MALONEY	04/26/01	SUPPLIES	77.97
06-15	P1	1C105000402	JASON P LINDE	01/03/01	SUBSCRIPTION	346.50
06-19	P1	1C105000406	HON. JAMES H. MALONEY	06/11/01	PUBLICATIONS	47.28
06-21	P2	03SP43160	CAPITOL MARKING PRD	06/06/01	MEAL WHILE MTG W/CONSTITUENT	95.88
06-21	P2	03SP43160	DO	05/28/01	PUBLICATIONS	5.50
06-25	P1	1C105000419	MARLENE CHAVANICK	06/15/01	2000 PLUS STAMP (2366) 2-COLOR	39.90
06-25	P1	1C105000417	W.B. MASON COMPANY INC.	06/01/01	2000 PLUS PRINTER 40	11.00
06-28	P1	1C105000418	DO	06/20/01	HABITATIONAL EXP	40.44
06-30	S1	01181000251	DO	06/04/01	OFFICE SUPPLIES	26.56
				06/05/01	OFFICE SUPPLIES	22.57
				06/06/01	OFFICE SUPPLY (TRANSFER)	18.72
				06/30/01	SUPPLIES AND MATERIALS TOTALS:	598.17
						4,537.69

04-30	S2	0112000344	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	4,911.82
05-31	S2	0115100397	EQUIPMENT	05/31/01	EQUIPMENT (TRANSFER)	4,911.82
06-30	S2	0118100332	EQUIPMENT	06/01/01	EQUIPMENT (TRANSFER)	4,911.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,735.46
OFFICE TOTALS:						241,328.97
						4,911.82

2000 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	HR	189505	SHEILA O'MALLEY	09/14/00	REIMB; DUPLICATE PAYMENT	-77.19
06-14	HR	189545A	DO	08/01/00	REIMB; DUPLICATE PAYMENT	-89.90
TRAVEL TOTALS						-167.09

RENT, COMMUNICATION, UTILITIES						
05-18	P1	1C10500354	JAMES R HART	12/06/00	PHONE CALLS	9.60
06-25	P1	1C10500422	HON. JAMES H. MALONEY	12/08/00	PHONE CALLS	22.50
RENT, COMMUNICATION, UTILITIES TOTALS						32.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						134.99
OFFICE TOTALS:						-134.99

2001 HON. DONALD A. MANZULLO

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	OP	1U5PS03022	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	2,399.44
05-29	OP	1U5PS040012	DO	04/30/01	FRANKED MAIL	184,877.98
06-26	OP	1U5PS050012	DO	05/31/01	FRANKED MAIL	16,693.55
FRANKED MAIL TOTALS:						9,337.87
PERSONNEL COMPENSATION						
				06/30/01	DIRECTOR OF COMMUNICATIONS	21,722.14
				04/01/01	DIRECTOR OF ECONOMIC DEVELOPMENT	41,867.97
				06/30/01	SHARED EMPLOYEE	2,402.59
				04/01/01	MC HENRY CO DISTRICT REPRESENTATIVE	3,464.13
				06/30/01	SENIOR LEGISLATIVE ASSISTANT	2,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,235.00
OFFICE TOTALS:						14,153.84
						18,926.49
						11,717.44
						248,281.30
OFFICE TOTALS:						473,496.45
						248,281.30

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	OP	1U5PS030022	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	761.84
05-29	OP	1U5PS040012	DO	04/01/01	FRANKED MAIL	1,781.98
06-26	OP	1U5PS050012	DO	05/01/01	FRANKED MAIL	352.62
FRANKED MAIL TOTALS:						2,399.44
PERSONNEL COMPENSATION						
				06/30/01	PAID INTERN	1,066.67
				06/30/01	STAFF ASSISTANT	2,166.67
				04/01/01	DIRECTOR OF COMMUNICATIONS	11,750.01
				06/30/01	DIRECTOR OF ECONOMIC DEVELOPMENT	16,074.99
				06/30/01	SHARED EMPLOYEE	300.00
				04/01/01	MC HENRY CO DISTRICT REPRESENTATIVE	11,625.00
				06/30/01	SENIOR LEGISLATIVE ASSISTANT	12,033.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONALD A MANZULLO—Con.						
		JOHNSON STEPHEN	04/01/01	STAFF ASSISTANT	8,225.01	
		MAGARY ADAM J	04/01/01	LEGISLATIVE ASSISTANT	12,500.01	
		MARVA KURT MICHAEL	05/01/01	CHIEF OF STAFF	17,500.00	
		DO	04/01/01	LEGISLATIVE DIRECTOR	8,750.00	
		MONROE BARBARA	04/01/01	PART-TIME EMPLOYEE	1,560.00	
		OPSTRUP KEVIN R	04/01/01	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		PARKER CHRISTINE	06/18/01	PAID INTERN	433.33	
		PENNIMAN ALFORD J	04/01/01	CASEWORKER	3,643.50	
		RAGER KATHERINE E	04/01/01	OFFICE ASSISTANT	9,725.01	
		RYAN JACQUELINE M	06/01/01	OFFICE ASSISTANT	1,500.00	
		DO	04/01/01	PART-TIME EMPLOYEE	3,000.00	
		SCHMID CHERYL	04/01/01	STAFF ASSISTANT	6,500.01	
		SEXTON PAMELA J	04/01/01	DISTRICT DIRECTOR	20,300.01	
		SZYMANSKI MATTHEW	04/01/01	DISTRICT DIRECTOR	1,250.01	
		WHITFIELD KATHRYN A	04/01/01	LEGISLATIVE ASST/SCHEDULER	9,617.49	
		WIENEKE CAROL E	04/01/01	CASEWORKER	12,856.26	
				PERSONNEL COMPENSATION TOTALS:	184,877.98	
TRAVEL						
04-02	P1	HON. DONALD MANZULLO	03/19/01	LODGING IN DISTRICT	146.25	
04-02	P1	NAUA GEDDES	03/06/01	TRAIN FARE TO CHI	10.85	
04-02	P1	DO	03/06/01	CABFARE	6.00	
04-02	P1	PAMELA J. SEXTON	03/25/01	DISTRICT MILEAGE	97.29	
04-02	P1	DO	03/25/01	TOLLS/TRIP TO O'HARE	3.80	
04-03	P1	HON. DONALD MANZULLO	03/19/01	AIRPORT PARKING	6.00	
04-03	P1	DO	03/19/01	MEALS	6.95	
04-03	P1	DO	03/20/01	CABFARE	13.00	
04-04	P1	DO	03/06/01	TOLLS	0.80	
04-04	P1	DO	03/08/01	DISTRICT MILEAGE	52.44	
04-04	P1	HON. DONALD MANZULLO	03/25/01	AIRFARE DCA-ORD-DCA 7396	115.50	
04-04	P1	DO	03/29/01	AIRFARE DCA-ORD-DCA 7986	115.50	
04-04	P1	KURT MICHAEL MARKVA	03/19/01	CAB FARE	10.00	
04-04	P1	PAMELA J. SEXTON	03/27/01	DISTRICT MILEAGE	104.19	
04-04	P1	DO	03/30/01	TOLLS	2.60	
04-06	P1	CHERYL SCHMID	02/25/01	DISTRICT MILEAGE	17.94	
04-06	P1	NAUA GEDDES	03/25/01	AIRFARE ORD-DCA-ORD 6905	115.50	
04-06	P1	DO	03/25/01	TICKET FEE ORD-DCA-ORD	20.00	
04-06	P1	DO	03/25/01	ROUND TRIP BUS FARE TO ORD	25.00	
04-06	P1	DO	03/25/01	CABFARE	54.00	
04-06	P1	DO	03/25/01	LODGING IN DC	408.78	
04-06	P1	DO	03/23/01	DISTRICT MILEAGE	32.77	
04-06	P1	PAMELA J. SEXTON	03/28/01	DISTRICT MILEAGE	33.81	
04-10	P1	BRYAN P DAVIS	03/28/01	DISTRICT MILEAGE	31.05	
04-12	P1	PAMELA J. SEXTON	04/06/01	DISTRICT MILEAGE	27.95	

04-12	P1	11L16000367	RICH CARTER	04/02/01	04/05/01	AIRFARE ORD-DCA-ORD 7434	115.50
04-12	P1	11L16000367	DO	04/02/01	04/05/01	TCK FEE ORD-DCA-ORD	20.00
04-12	P1	11L16000367	DO	04/02/01	04/05/01	LODGING IN DC	546.18
04-12	P1	11L16000367	DO	04/02/01	04/05/01	MEALS IN DC	56.78
04-12	P1	11L16000367	DO	04/02/01	04/05/01	PARKING/TAXI	77.00
04-12	P1	11L16000367	DO	04/02/01	04/05/01	DISTRICT MILEAGE	24.84
04-12	P1	11L16000367	DO	04/02/01	04/05/01	AIRFARE ORD-DCA-ORD 0050	117.00
04-19	P1	11L16000381	HON. DONALD MANZULLO	04/16/01	04/23/01	AIRFARE ORD-DCA-ORD 0050	12.00
04-19	P1	11L16000377	KURT MICHAEL MARKVA	04/11/01	04/11/01	TAXI	48.30
04-19	P1	11L16000382	NADA GEDDES	04/06/01	04/06/01	DISTRICT MILEAGE	1.60
04-19	P1	11L16000383	DO	04/06/01	04/06/01	TOLLS	33.81
04-19	P1	11L16000383	PAMELA J. SEXTON	04/09/01	04/17/01	DISTRICT MILEAGE	81.08
04-19	P1	11L16000376	RICH CARTER	04/16/01	04/17/01	DISTRICT MILEAGE	3.20
04-19	P1	11L16000372	DO	04/16/01	04/16/01	TOLLS TO O'HARE	132.00
04-19	P1	11L16000373	AL PENNIMAN	04/25/01	04/25/01	AIRFARE ORD-DCA-ORD 9491	24.00
05-03	P1	11L16000402	DO	04/25/01	04/25/01	BUS FARE TO AIRPORT	30.00
05-03	P1	11L16000402	DO	04/25/01	04/25/01	CAB FARE	13.80
05-03	P1	11L16000402	CAROL E WIENEKE	04/17/01	04/17/01	DISTRICT MILEAGE	117.00
05-03	P1	11L16000393	KATHRYN WHITFIELD	04/09/01	04/16/01	AIRFARE DCA-ORD-DCA 0493	35.00
05-03	P1	11L16000385	DO	04/09/01	04/16/01	TAXI FARE TO AIRPORT	149.39
05-03	P1	11L16000385	DO	04/09/01	04/16/01	CAR RENTAL	6.18
05-03	P1	11L16000385	DO	04/09/01	04/16/01	MEALS IN DISTRICT	8.00
05-03	P1	11L16000385	DO	04/09/01	04/16/01	PARKING	193.20
05-08	P1	11L16000403	BRYAN P DAVIS	04/16/01	04/21/01	DISTRICT MILEAGE	20.00
05-08	P1	11L16000403	DO	03/12/01	03/12/01	AGENT TICKETING FEE	109.71
05-08	P1	11L16000404	PAMELA J. SEXTON	04/18/01	05/08/01	DISTRICT MILEAGE	65.55
05-09	P1	11L16000410	KATHERINE E RAGER	05/02/01	05/04/01	MILEAGE	100.05
05-18	P1	11L16000417	BRYAN P DAVIS	05/08/01	05/10/01	DISTRICT MILEAGE	56.92
05-18	P1	11L16000421	PAMELA J. SEXTON	05/09/01	05/16/01	DISTRICT MILEAGE	11.60
05-24	P1	11L16000433	NADA GEDDES	05/15/01	05/15/01	R/T TRAIN FARE TO CHI	11.00
05-24	P1	11L16000433	DO	05/15/01	05/15/01	CABFARE	10.00
05-24	P1	11L16000433	DO	05/15/01	05/15/01	MEALS	12.00
05-24	P1	11L16000434	DO	05/11/01	05/11/01	R/T TRAIN FARE TO CHI	7.11
05-24	P1	11L16000434	DO	05/11/01	05/11/01	CABFARE	387.92
05-30	P1	11L16000439	ADAM J MAGARY	04/09/01	04/10/01	LODGING	841.52
05-30	P1	11L16000438	HON. DONALD MANZULLO	04/09/01	04/12/01	LODGING	4.33
05-30	P1	11L16000438	DO	04/12/01	04/12/01	MEALS	110.40
05-30	P1	11L16000444	KATHERINE E RAGER	05/14/01	05/22/01	DISTRICT MILEAGE	18.60
05-30	P1	11L16000445	DO	05/14/01	05/14/01	ROUND TRIP TRAIN FARE TO CHI	5.00
05-30	P1	11L16000446	DO	05/15/01	05/15/01	TAXI FARE	12.00
05-30	P1	11L16000446	KURT MICHAEL MARKVA	05/21/01	05/21/01	TAXI FARE	61.07
05-30	P1	11L16000437	PAMELA J. SEXTON	05/17/01	05/30/01	DISTRICT MILEAGE	11.00
06-06	P1	11L16000457	CAROL E WIENEKE	05/25/01	05/30/01	AIRFARE ORD-BOS-ORD 9254	118.50
06-06	P1	11L16000456	HON. DONALD MANZULLO	05/29/01	06/02/01	AIRFARE DCA-ORD-DCA 9527	10.00
06-06	P1	11L16000449	KURT MICHAEL MARKVA	05/30/01	05/30/01	TAXI FARE	14.88
06-06	P1	11L16000450	PAMELA J. SEXTON	06/01/01	06/04/01	DISTRICT MILEAGE	2.40
06-12	P1	11L16000451	DO	06/02/01	06/02/01	TOLLS TO/FROM ORD	89.70
06-12	P1	11L16000473	BRYAN P DAVIS	05/29/01	05/29/01	DISTRICT MILEAGE	8.00
06-12	P1	11L16000474	DO	05/29/01	05/29/01	PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONALD A MANZULLO—Con.						
06-12	PI 1IL16000461	CAROL E WIENEKE	06/04/01	AIRFARE ORD-LNK-ORD 5117		161.00
06-12	PI 1IL16000462	DO	06/06/01	TICKET FEE ORD-LNK-ORD 5117		25.00
06-12	PI 1IL16000463	DO	06/04/01	AIRPORT PARKING		69.00
06-12	PI 1IL16000464	DO	06/04/01	SHUTTLE TIP		2.00
06-12	PI 1IL16000465	DO	06/04/01	DISTRICT MILEAGE		62.10
06-12	PI 1IL16000466	DO	06/04/01	TOLLS		1.60
06-12	PI 1IL16000467	DO	06/04/01	MEALS		42.58
06-12	PI 1IL16000469	DO	06/04/01	LODGING		120.46
06-12	PI 1IL16000470	KATHERINE E RAGER	06/06/01	DISTRICT MILEAGE		72.10
06-12	PI 1IL16000471	DO	06/06/01	MEALS		10.00
06-12	PI 1IL16000472	DO	06/05/01	TAXI		10.00
06-15	PI 1IL16000478	KURT MICHAEL MARKVA	06/06/01	DISTRICT MILEAGE		24.84
06-15	PI 1IL16000478	RICH CARTER	06/06/01	TOLLS TO AIRPORT		1.05
06-15	PI 1IL16000480	DO	06/06/01	AIRFARE ORD-DCA-ORD 5865/6566		138.50
06-15	PI 1IL16000480	DO	06/06/01	LODGING IN DC		364.12
06-15	PI 1IL16000480	DO	06/06/01	MEALS		21.36
06-15	PI 1IL16000480	DO	06/06/01	PARKING		39.00
06-15	PI 1IL16000480	DO	06/06/01	TAXI IN DC		15.00
06-21	PI 1IL16000488	AL PENNIMAN	06/06/01	DISTRICT MILEAGE		96.60
06-21	PI 1IL16000491	BRYAN P DAVIS	06/15/01	DISTRICT MILEAGE		34.50
06-21	PI 1IL16000492	DO	06/15/01	PARKING, TAXI & TOLL		21.00
06-21	PI 1IL16000489	KURT MICHAEL MARKVA	06/08/01	AIRFARE ORD-DCA-ORD 0315		118.50
06-21	PI 1IL16000489	DO	06/08/01	MEAL		7.29
06-21	PI 1IL16000489	DO	06/08/01	TAXI FARE		65.00
06-21	PI 1IL16000489	DO	06/08/01	AIRPORT PARKING		14.00
06-21	PI 1IL16000486	NADA GEDDES	06/04/01	DISTRICT MILEAGE		64.86
06-21	PI 1IL16000486	DO	06/04/01	AIRPORT PARKING		24.00
06-21	PI 1IL16000486	DO	06/04/01	LODGING		120.46
06-21	PI 1IL16000486	DO	06/04/01	MEALS		54.99
06-21	PI 1IL16000487	DO	06/04/01	RENTAL CAR		149.64
06-21	PI 1IL16000487	DO	06/04/01	AIRFARE WKE-OWA-WKE 0452		380.50
06-21	PI 1IL16000494	PAMELA J SEXTON	06/12/01	TOLLS		2.60
06-21	PI 1IL16000495	DO	06/12/01	LODGING IN DC		399.46
06-21	PI 1IL16000496	DO	06/12/01	MEALS IN DC		76.30
06-21	PI 1IL16000497	DO	06/11/01	AIRFARE ORD-DCA-ORD 7920		168.50
06-21	PI 1IL16000498	DO	06/11/01	AIRPORT PARKING		56.00
06-21	PI 1IL16000499	DO	06/12/01	TRAIN FARE		4.40
06-21	PI 1IL16000500	DO	06/12/01	TAXI'S		53.00
06-22	PI 1IL16000493	DO	06/12/01	DISTRICT MILEAGE		69.00
06-26	PI 1IL16000508	CAROL E WIENEKE	06/11/01	DISTRICT MILEAGE		119.02
06-26	PI 1IL16000510	DO	06/13/01	TAXI FARE IN CHI		6.00
06-26	PI 1IL16000511	DO	06/13/01	TRAIN FARE TO USAF		9.30
06-26	PI 1IL16000512	DO	06/19/01	TOLLS/PARKING		9.60

06-26	P1	ILL16000506	HOK, DONALD MANZULLO	06/15/01	06/16/01	AIRFARE DCA-ORD-DCA 1722	118.50
06-26	P1	ILL16000507	KATHERINE E RAGER	06/14/01	06/14/01	DISTRICT MILEAGE	69.00
06-28	P1	ILL16000518	BRYAN P DAVIS	06/25/01	06/25/01	DISTRICT MILEAGE	34.50
06-28	P1	ILL16000515	PAMELA J. SEXTON	06/15/01	06/26/01	DISTRICT MILEAGE	106.95
						TRAVEL TOTALS:	9,337.87
RENT, COMMUNICATION, UTILITIES							
04-02	P1	ILL16000339	AT&T CABLE SERVICE	04/01/01	04/30/01	CABLE SERVICE	42.68
04-02	P1	ILL16000338	COMED	02/20/01	03/21/01	ELECTRICAL SERVICE	163.39
04-02	P1	ILL16000336	FEDERAL EXPRESS CORP	03/05/01	03/08/01	EXPRESS DELIVERY OF DOCUMENTS	47.03
04-02	P1	ILL16000343	PAMELA J. SEXTON	02/16/01	03/12/01	PHONE CALLS	36.91
04-04	P1	ILL16000346	BLACKHAWK COMMUNICATIONS	04/01/01	04/30/01	PAGER SERVICE	14.47
04-10	P1	ILL16000362	BRYAN P DAVIS	03/16/01	04/15/01	TOLL CALLS	52.64
04-12	P1	ILL16000364	FEDERAL EXPRESS CORP	02/26/01	03/13/01	EXPRESS DELIVERY	18.20
04-12	P1	ILL16000365	DO	03/16/01	03/21/01	EXPRESS DELIVERY	30.80
04-12	P1	ILL16000363	RICH CARTER	03/06/01	04/05/01	TOLL CALLS	47.46
04-12	P1	ILL16000366	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	87.95
04-19	P1	ILL16000378	NICOR GAS	03/07/01	04/05/01	GAS SERVICE	78.43
04-19	P1	ILL16000371	RICH CARTER	02/21/01	04/01/01	LONG DISTANCE CALLS	72.44
04-23	P9	ILL160260104	FH CORPORATION	04/01/01	04/30/01	CRYSTAL LAKES - RENT	1,479.60
04-23	P9	ILL160180104	PATTI R. WEBER, JOANN SWENSEN	04/01/01	04/30/01	ROCKFORD - RENT	2,628.54
04-30	S5	01120004440		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	116.85
04-30	S5	01120004969		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	81.47
04-30	S5	01120005306		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005745		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	01120006185		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	177.00
04-30	S5	01120006625		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	171.44
05-03	P1	ILL16000397	AT&T CABLE SERVICE	05/01/01	05/31/01	CABLE SERVICE	40.63
05-03	P1	ILL16000400	BRYAN P DAVIS	04/16/01	05/15/01	TOLL CALLS	40.37
05-03	P1	ILL16000401	COMED	03/21/01	04/19/01	ELECTRICAL SERVICE	193.73
05-03	P1	ILL16000386	FEDERAL EXPRESS CORP	03/17/01	03/28/01	EXPRESS DELIVERY	42.05
05-03	P1	ILL16000388	DO	03/29/01	04/04/01	EXPRESS DELIVERY	46.31
05-03	P1	ILL16000391	PAMELA J. SEXTON	03/24/01	04/12/01	LONG DISTANCE TOLLS	35.46
05-04	P1	ILL16000394	RICH CARTER	04/26/01	04/26/01	LONG DISTANCE TOLLS	47.46
05-09	P1	ILL16000409	BLACKHAWK COMMUNICATIONS	05/01/01	05/31/01	PAGER SERVICE	15.47
05-09	P1	ILL16000406	LIFESCAPE SENIOR EXPO 2000	05/21/01	05/22/01	SATELLITE BOOTH	470.00
05-10	P1	ILL16000411	FEDERAL EXPRESS CORP	04/06/01	04/10/01	EXPRESS DELIVERY	23.07
05-10	P1	ILL16000413	DO	04/10/01	04/19/01	EXPRESS DELIVERY	24.90
05-10	P1	ILL16000414	SKYTEL	05/01/01	05/30/01	PAGER SERVICE	45.19
05-11	P1	ILL16000419	KATHERINE E RAGER	05/10/01	05/10/01	MAILING FEE FOR ARTWORK	57.31
05-11	P1	ILL16000415	NICOR GAS	04/05/01	05/07/01	GAS SERVICE	25.92
05-18	P1	ILL16000425	BIZNET '98	10/16/01	10/16/01	SATELLITE OFFICE	200.00
05-18	P1	ILL16000423	FEDERAL EXPRESS CORP	04/19/01	04/26/01	EXPRESS DELIVERY	23.34
05-21	P9	ILL160260105	FH CORPORATION	05/01/01	05/31/01	CRYSTAL LAKES - RENT	1,479.60
05-21	P9	ILL160180105	PATTI R. WEBER, JOANN SWENSEN	05/01/01	05/31/01	ROCKFORD - RENT	2,628.54
05-24	P1	ILL16000430	AMERITECH	05/04/01	06/03/01	D.O. TELEPHONE SERVICE	525.81
05-24	P1	ILL16000439	FEDERAL EXPRESS CORP	04/27/01	05/03/01	EXPRESS DELIVERY	30.22
05-24	P1	ILL16000432	PAMELA J. SEXTON	05/16/01	06/15/01	PHONE CALLS	35.46
05-30	P1	ILL16000443	AT&T CABLE SERVICE	04/01/01	04/30/01	CABLE SVC	39.68
05-30	P1	ILL16000441	COMED	04/19/01	05/18/01	ELECTRICAL SERVICE	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. DONALD A. MANZULLO—Cont.						
05-30	PI 1IL16000436	FEDERAL EXPRESS CORP	05/01/01	EXPRESS DELIVERY	29.08	
05-31	SS 01151004475		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	111.85	
05-31	SS 01151004843		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	669.59	
05-31	SS 01151005288		04/01/01	DC TEL EQUIP (TRANSFER)	51.00	
05-31	SS 01151005728		04/30/01	DC TEL SERVICE (TRANSFER)	177.00	
05-31	SS 01151006168		04/30/01	DC TEL TOLLS (TRANSFER)	110.68	
06-06	PI 1IL16000454	BLACKHAWK COMMUNICATIONS	06/01/01	PAGER SERVICE	18.05	
06-06	PI 1IL16000447	SKYTEL	06/01/01	PAGER SERVICE	45.19	
06-07	PI 1IL16000455	RICH CARTER	03/28/01	TOLLS	118.17	
06-12	PI 1IL16000458	BRYAN P DAVIS	06/08/01	SHIPPING	15.33	
06-12	PI 1IL16000459	DO	06/15/01	TOLL CHARGES	48.26	
06-12	PI 1IL16000468	CAROL E WIENKE	06/06/01	TOLL CALLS	115.85	
06-12	PI 1IL16000475	FEDERAL EXPRESS CORP	05/04/01	EXPRESS DELIVERY	28.69	
06-20	PI 1IL16020106	FH CORPORATION	06/01/01	CRYSTAL LAKES - RENT	1,479.60	
06-20	P9 IL16010106	PATTI R. WEBER, JOANN SWENSEN	06/30/01	ROCKFORD - RENT	2,628.34	
06-21	PI 1IL16000483	FEDERAL EXPRESS CORP	06/01/01	EXPRESS DELIVERY	30.83	
06-21	PI 1IL16000484	DO	05/22/01	EXPRESS DELIVERY	24.92	
06-21	PI 1IL16000481	NICOR GAS	05/31/01	GAS SERVICE	10.20	
06-26	PI 1IL16000502	AMERITECH	06/07/01	D.O. TELEPHONE SERVICE	434.61	
06-26	PI 1IL16000503	COMED	07/03/01	ELECTRICAL SERVICE	231.40	
06-26	PI 1IL16000503	DO	06/19/01	ELECTRICAL SERVICE	133.22	
06-26	PI 1IL16000504	FEDERAL EXPRESS CORP	04/18/01	ELECTRICAL SERVICE	39.68	
06-28	PI 1IL16000514	AT&T CABLE SERVICE	06/06/01	EXPRESS DELIVERY	78.67	
06-28	PI 1IL16000517	BRYAN P DAVIS	07/30/01	CABLE SERVICE	36.60	
06-28	PI 1IL16000516	PAMELA J. SEXTON	07/15/01	PHONE TOLLS	111.85	
06-30	SS 01181004426		05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	631.68	
06-30	SS 01181004844		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	401.92	
06-30	SS 01181005084		05/31/01	DISTRICT OFC TEL SVC TRANSFER	231.00	
06-30	SS 01181005360		05/01/01	DC TEL EQUIP (TRANSFER)	177.00	
06-30	SS 01181005800		05/31/01	DC TEL SERVICE (TRANSFER)	160.12	
06-30	SS 01181006240		05/31/01	DC TEL TOLLS (TRANSFER)	21,722.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-09	PI 1IL16000359	LUNDGREN CAMERA/VIDEO	03/05/01	FILM DEVELOPING	10.69	
04-09	PI 1IL16000359	DO	03/07/01	FILM DEVELOPING	10.09	
04-19	PI 1IL16000380	BALSLEY PRINTING	04/09/01	PRINTED ENVELOPES	167.00	
04-20	P2 GSPT26206	ACCURATE WORD LLC	04/09/01	500 THERMO CARDS	33.00	
05-09	PI 1IL16000408	LUNDGREN CAMERA/VIDEO	04/24/01	FILM DEVELOPING	11.29	
05-09	PI 1IL16000407	NORTHWEST HERALD	04/19/01	AD FOR OPEN OFFICE HOURS	478.75	
05-11	PI 1IL16000416	BALSLEY PRINTING	05/08/01	LETTERHEAD	236.85	
05-14	PI 1IL16000420	ROCKFORD REGISTER STAR	04/13/01	NEWSPAPER AD	560.28	
05-18	PI 1IL16000424	BALSLEY PRINTING	05/11/01	ENVELOPE PRINTING/LETTERHEAD	797.35	
05-31	SS 01151000272		05/31/01	PHOTOGRAPHIC (TRANSFER)	47.00	

06-06	P1	11L16000448	LUNDGREN CAMERA/VIDEO	05/18/01	05/18/01	FILM DEVELOPING	5.89
06-21	P2	OSP7P6789	ACCURATE WORD LLC	06/04/01	06/14/01	250 THERMO CARDS	23.00
06-30	S3	01181000264		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	21.40
OTHER SERVICES							2,402.59
04-02	P1	11L16000340	DURACLEAN SPECIALISTS	03/16/01	03/16/01	CARPET CLEANING	205.00
04-02	P1	11L16000330	SERVICEMASTER CLEANING	03/01/01	03/31/01	OFFICE CLEANING	195.00
04-04	P1	11L16000345	ALL ABOUT CLEANING	03/03/01	03/31/01	OFFICE CLEANING	225.00
05-03	P1	11L16000399	SERVICEMASTER	04/01/01	04/30/01	OFFICE CLEANING	195.00
05-04	P1	11L16000389	ALL ABOUT CLEANING	04/07/01	04/28/01	OFFICE CLEANING	180.00
05-24	P1	11L16000427	AAA ALARM SERVICE INC	06/09/01	09/09/01	ALARM SYSTEM	90.00
05-30	P1	11L16000442	SERVICEMASTER CLEANING	05/01/01	05/31/01	OFFICE CLEANING	195.00
06-06	P1	11L16000452	ALL ABOUT CLEANING	05/05/01	05/26/01	OFFICE CLEANING	180.00
06-12	P1	11L16000460	CAROL E WIENEKE	06/04/01	06/06/01	SEMINAR REGISTRATION FEE	5.00
06-21	P1	11L16000486	NADIA GEDDES	06/04/01	06/06/01	SEMINAR FEE	5.00
06-28	P1	11L16000513	SERVICEMASTER CLEANING	06/01/01	06/30/01	OFFICE CLEANING	195.00
OTHER SERVICES TOTALS:							1,670.00
SUPPLIES AND MATERIALS							
04-02	P1	11L16000335	BELVIDERE DAILY REPUBLICAN	04/12/01	04/12/02	SUBSCRIPTION	171.00
04-02	P1	11L16000333	COPLEY NEWSPAPER	04/13/01	04/13/02	SUBSCRIPTION	156.00
04-02	P1	11L16000334	HINCKLEY SPRING WATER CO	02/16/01	03/02/01	BOTTLED WATER	8.80
04-02	P1	11L16000334	DO	03/01/01	03/15/01	BOTTLED WATER	36.67
04-02	P1	11L16000332	NORTHWEST HERALD	04/17/01	06/28/01	SUBSCRIPTION	195.00
04-02	P1	11L16000337	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SOFTWARE ACCESS TO WESTLAW	222.00
04-04	P1	11L16000348	CAROL E WIENEKE	03/12/01	03/12/01	SUPPLIES	9.56
04-10	P1	11L16000360	PAMELA J. SEXTON	03/29/01	03/29/01	OFFICE SUPPLIES	5.51
04-12	P1	11L16000368	LEADERSHIP DIRECTORIES, INC	06/01/01	05/30/02	FINANCIAL YELLOW PAGES	245.00
04-19	P1	11L16000374	PAMELA J. SEXTON	04/17/01	04/17/01	SUPPLIES	10.55
04-19	P1	11L16000375	DO	04/17/01	04/17/01	FOOD/BEVERAGE	26.82
04-19	P1	11L16000379	QUILL CORPORATION	04/11/01	04/11/01	OFFICE SUPPLIES	76.05
04-30	S1	01120000431		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	165.40
05-03	P1	11L16000384	CONGRESSIONAL QUARTERLY, INC	04/01/01	03/31/02	SUBSCRIPTION	8,245.00
05-03	P1	11L16000395	HINCKLEY SPRING WATER CO	03/29/01	04/17/01	BOTTLED WATER	36.67
05-03	P1	11L16000396	DO	03/16/01	04/17/01	BOTTLED WATER	29.95
05-03	P1	11L16000392	KEVIN R OPSTRUP	04/25/01	04/25/01	FOOD/BEV FOR VETERANS MEETING	82.46
05-03	P1	11L16000387	QUILL CORPORATION	04/26/01	04/26/01	OFFICE SUPPLIES	50.78
05-03	P1	11L16000390	DO	04/23/01	04/23/01	OFFICE SUPPLIES	105.36
05-03	P1	11L16000398	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	ACCESS TO WESTLAW	222.00
05-04	P1	11L16000394	RICH CARTER	04/25/01	04/25/01	TV	106.24
05-10	P1	11L16000412	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	32.25
05-11	P1	11L16000418	KATHERINE E RAGER	05/04/01	05/04/01	SUPPLIES	8.48
05-15	P2	OSSPA42819	BOISE CASCADE OFFICE PRODUCTS	04/27/01	05/01/01	4 X 6 INDEX CARD BOX	12.51
05-15	P2	OSSPA42800	GEORGE ALLEN OFFICE SUPPLY	04/25/01	05/01/01	G2 PILOT RETRACTABLE R/B	62.40
05-16	P2	OSSPA42871	SAVIN	05/03/01	05/04/01	SAVIN 3640 TONER	414.61
05-16	P2	OSSPA42871	DO	05/03/01	05/04/01	COURIER FEE	21.78
05-18	P1	11L16000426	QUILL CORPORATION	05/09/01	05/09/01	OFFICE SUPPLIES	62.49
05-24	P1	11L16000428	AQUA COOL	04/01/01	04/20/01	BOTTLED WATER	33.75
05-24	OP	11L16000002	US GOVERNMENT PRINTING OFFICE	04/01/01	04/01/01	TITLE 8 CODE OF FED. REG.	54.00
05-24	P1	11L16000431	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	ACCESS TO WESTLAW	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DONALD A. MANZULLO—Con.						
05-30	P1	11L16000435	04/30/01	05/14/01	BOTTLED WATER	29.95
05-30	P1	11L16000435	04/27/01	05/11/01	BOTTLED WATER	29.94
05-31	S1	01151000428	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	554.68
06-06	P1	11L16000453	06/01/01	05/31/02	REFERENCE BOOK	245.00
06-12	P1	11L16000477	06/04/01	06/04/01	OFFICE SUPPLIES	104.89
06-12	P1	11L16000476	06/15/01	06/14/02	SUBSCRIPTION	35.00
06-21	P1	11L16000501	08/01/01	07/31/02	FED. ASST. MONITOR	339.00
06-21	P1	11L16000485	06/11/01	06/11/01	OFFICE SUPPLIES	332.20
06-21	P1	11L16000482	05/01/01	05/31/01	SOFTWARE ACCESS TO WESTLAW	222.00
06-25	HV	14901000930	04/09/01	04/09/01	FRAMING (TRANSFER)	50.00
06-26	P1	11L16000505	05/01/01	05/31/01	BOTTLED WATER	41.00
06-26	P1	11L16000509	06/11/01	06/11/01	OFFICE SUPPLIES	0.75
06-28	P1	11L16000519	06/21/01	06/21/01	BLINDS FOR C.L. OFFICE	12.40
06-29	P2	05SP443304	06/15/01	06/26/01	HP 4 INK CARTRIDGE	92.00
06-30	S1	01181000433	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	933.94
				SUPPLIES AND MATERIALS TOTALS:	14,153.84	
EQUIPMENT						
04-30	S2	01120003570	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,062.48
05-31	S2	01151003666	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,402.48
06-30	S2	01181003535	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	6,252.48
				EQUIPMENT TOTALS:	11,717.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,281.30	
				OFFICE TOTALS:	248,281.30	
2000 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	HR	189517	11/17/00	11/17/00	REMB. DUPLICATE PAYMENT	-351.00
					TRAVEL TOTALS:	-351.00
SUPPLIES AND MATERIALS						
05-04	HR	189517	10/23/00	10/23/01	REFUND. SUB. CANCELLATION	-191.11
05-09	P1	11L16000405	12/01/00	12/21/00	BOTTLED WATER	46.44
				SUPPLIES AND MATERIALS TOTALS:	-144.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-495.67	
				OFFICE TOTALS:	-495.67	
2001 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					1,727.77	938.56
PERSONNEL COMPENSATION						
					364,033.31	188,766.67
PERSONNEL BENEFITS						
					26.92	26.92
TRAVEL						
					1,748.83	1,748.83
RENT, COMMUNICATION, UTILITIES						
					33,925.93	17,015.20

PRINTING AND REPRODUCTION	444.00
OTHER SERVICES	1,036.25
SUPPLIES AND MATERIALS	3,580.92
EQUIPMENT	4,980.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,537.79
OFFICE TOTALS:	218,537.79

04-25	OP	1USPS0300022	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	295.59
05-29	OP	1USPS0400012	DO	04/30/01	FRANKED MAIL	323.98
06-26	OP	1USPS0500012	DO	05/31/01	FRANKED MAIL	318.99
					FRANKED MAIL TOTALS:	938.56

PERSONNEL COMPENSATION						
BIRD JACLYN L	04/01/01	05/30/01	CONGRESSIONAL AIDE			7,250.01
CICOLINI PIETRO	04/01/01	05/14/01	CONGRESSIONAL AIDE			1,833.33
CROWELL COLIN E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT			24,999.99
DALTON JOSEPH W	04/01/01	06/30/01	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY			14,250.00
DE LEON JENNIFER	06/25/01	06/30/01	CONGRESSIONAL AIDE			433.33
DUNCAN JEFFREY S	04/01/01	06/30/01	LEGISLATIVE DIRECTOR			26,499.99
GALLAGHER MARK C	04/01/01	06/30/01	CONGRESSIONAL AIDE			12,500.01
LEDERMAN CAROL A	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT (DIST)			16,500.00
MARCELLINO WILLIAM F	04/01/01	06/30/01	CONGRESSIONAL AIDE			5,375.01
MORRISSEY NANCY M	04/01/01	06/30/01	EXECUTIVE ASSISTANT			17,625.00
MOULTON DAVID HURO	04/01/01	06/30/01	CHIEF OF STAFF			31,250.01
PAOLONE AMY B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT			6,750.00
SADLOWSKI JEFFREY R	04/01/01	06/30/01	CONGRESSIONAL AIDE			6,750.00
SKOULAS ANGELIQUE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT			9,999.99
YEO NICOLE M	04/01/01	06/30/01	CONGRESSIONAL AIDE			6,750.00
PERSONNEL COMPENSATION TOTALS:						188,756.67

PERSONNEL BENEFITS						
06-30	ST	01181000118		06/01/01	TRANSIT BENEFITS	26.92
					PERSONNEL BENEFITS TOTALS:	26.92

TRAVEL						
04-02	P1	1MA07000048	DAVID HURO MOULTON	03/12/01	AIRFARE DCA-BOS-DCA	151.50
04-02	P1	1MA07000048	DO	03/12/01	CAB FARES	51.00
04-02	P1	1MA07000048	DO	03/12/01	PARKING AT AIRPORT	40.00
04-02	P1	1MA07000045	HON EDWARD J MARKEY	01/29/01	AIRFARE BOS-IND 8142	70.75
04-02	P1	1MA07000046	DO	01/08/01	AIRFARE DCA-BOS-DCA 5827	151.50
04-11	P1	1MA07000064	DO	03/02/01	AIRFARE DCA-BOS-DCA 2480	151.50
04-11	P1	1MA07000064	DO	03/02/01	CABFARE	15.00
04-24	P1	1MA07000066	NICOLE YEO	04/02/01	AIRFARE BOS-DCA-BOS	151.50
04-24	P1	1MA07000067	DO	04/06/01	CABFARE	17.25
04-27	P1	1MA07000072	ANGELIQUE SKOULAS	04/17/01	AIRFARE DCA-BOS-DCA 6247	151.50
04-27	P1	1MA07000072	DO	04/17/01	CAB FARE	16.00
04-27	P1	1MA07000070	DAVID HURO MOULTON	04/17/01	AIRFARE DCA-BOS-DCA 0038	151.50
04-27	P1	1MA07000070	DO	04/09/01	CAB FARES	41.00
04-27	P1	1MA07000071	JOSEPH W DALTON	04/17/01	AIRFARE DCA-BOS-DCA 0152	151.50
05-15	P1	1MA07000076	JACLYN L BIRD	01/30/01	MILEAGE	4.55

PERSONNEL COMPENSATION						
BIRD JACLYN L	04/01/01	05/30/01	CONGRESSIONAL AIDE			7,250.01
CICOLINI PIETRO	04/01/01	05/14/01	CONGRESSIONAL AIDE			1,833.33
CROWELL COLIN E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT			24,999.99
DALTON JOSEPH W	04/01/01	06/30/01	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY			14,250.00
DE LEON JENNIFER	06/25/01	06/30/01	CONGRESSIONAL AIDE			433.33
DUNCAN JEFFREY S	04/01/01	06/30/01	LEGISLATIVE DIRECTOR			26,499.99
GALLAGHER MARK C	04/01/01	06/30/01	CONGRESSIONAL AIDE			12,500.01
LEDERMAN CAROL A	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT (DIST)			16,500.00
MARCELLINO WILLIAM F	04/01/01	06/30/01	CONGRESSIONAL AIDE			5,375.01
MORRISSEY NANCY M	04/01/01	06/30/01	EXECUTIVE ASSISTANT			17,625.00
MOULTON DAVID HURO	04/01/01	06/30/01	CHIEF OF STAFF			31,250.01
PAOLONE AMY B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT			6,750.00
SADLOWSKI JEFFREY R	04/01/01	06/30/01	CONGRESSIONAL AIDE			6,750.00
SKOULAS ANGELIQUE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT			9,999.99
YEO NICOLE M	04/01/01	06/30/01	CONGRESSIONAL AIDE			6,750.00
PERSONNEL COMPENSATION TOTALS:						188,756.67

PERSONNEL BENEFITS						
06-30	ST	01181000118		06/01/01	TRANSIT BENEFITS	26.92
					PERSONNEL BENEFITS TOTALS:	26.92

TRAVEL						
04-02	P1	1MA07000048	DAVID HURO MOULTON	03/12/01	AIRFARE DCA-BOS-DCA	151.50
04-02	P1	1MA07000048	DO	03/12/01	CAB FARES	51.00
04-02	P1	1MA07000048	DO	03/12/01	PARKING AT AIRPORT	40.00
04-02	P1	1MA07000045	HON EDWARD J MARKEY	01/29/01	AIRFARE BOS-IND 8142	70.75
04-02	P1	1MA07000046	DO	01/08/01	AIRFARE DCA-BOS-DCA 5827	151.50
04-11	P1	1MA07000064	DO	03/02/01	AIRFARE DCA-BOS-DCA 2480	151.50
04-11	P1	1MA07000064	DO	03/02/01	CABFARE	15.00
04-24	P1	1MA07000066	NICOLE YEO	04/02/01	AIRFARE BOS-DCA-BOS	151.50
04-24	P1	1MA07000067	DO	04/06/01	CABFARE	17.25
04-27	P1	1MA07000072	ANGELIQUE SKOULAS	04/17/01	AIRFARE DCA-BOS-DCA 6247	151.50
04-27	P1	1MA07000072	DO	04/17/01	CAB FARE	16.00
04-27	P1	1MA07000070	DAVID HURO MOULTON	04/17/01	AIRFARE DCA-BOS-DCA 0038	151.50
04-27	P1	1MA07000070	DO	04/09/01	CAB FARES	41.00
04-27	P1	1MA07000071	JOSEPH W DALTON	04/17/01	AIRFARE DCA-BOS-DCA 0152	151.50
05-15	P1	1MA07000076	JACLYN L BIRD	01/30/01	MILEAGE	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDWARD J. MARKEY—Con.						
05-15	P1	1MA07000076	01/30/01	PARKING	20.00	
05-15	P1	1MA07000076	02/15/01	MILEAGE	8.13	
05-15	P1	1MA07000076	03/16/01	MILEAGE	18.20	
05-15	P1	1MA07000077	01/03/01	MILEAGE	38.35	
05-15	P1	1MA07000077	01/25/01	MILEAGE	34.00	
05-15	P1	1MA07000077	01/25/01	PARKING & TOLLS	10.73	
05-15	P1	1MA07000077	02/05/01	MILEAGE	72.48	
05-15	P1	1MA07000077	03/01/01	MILEAGE	22.00	
05-15	P1	1MA07000077	03/28/01	PARKING & TOLLS	8.45	
05-16	P1	1MA07000078	01/09/01	MILEAGE	22.00	
05-16	P1	1MA07000078	01/28/01	PARKING & TOLLS	11.44	
05-16	P1	1MA07000078	02/26/01	MILEAGE	153.00	
06-06	P1	1MA07000085	06/01/01	AIRFARE DCA-BOS-DCA 9/77	14.00	
06-12	P1	1MA07000086	06/01/01	PARKING	1,748.83	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-02	P1	1MA07000062	02/07/01	OVERNIGHT DELIVERY	3.67	
04-02	P1	1MA07000063	03/06/01	OVERNIGHT DELIVERY	3.67	
04-02	P1	1MA07000067	02/12/01	OVERNIGHT MAIL DELIVERY	3.62	
04-23	P9	MA0701R0104	04/30/01	FRAMINGHAM - RENT	1,025.00	
04-23	P9	MA0702R0104	04/30/01	MEDFORD - RENT	3,272.50	
04-24	P1	1MA07000065	04/23/01	CABLE SERVICE	39.52	
04-25	HV	1A901000699	02/27/01	HIR GRAPHICS (TRANSFER)	220.00	
04-25	HV	1A901000699	03/06/01	HIR GRAPHICS (TRANSFER)	63.00	
04-30	S5	01120004441	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
04-30	S5	01120004870	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	162.40	
04-30	S5	01120005307	03/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
04-30	S5	01120005746	03/01/01	DC TEL EQUIP (TRANSFER)	66.00	
04-30	S5	01120006186	03/01/01	DC TEL SERVICE (TRANSFER)	164.00	
04-30	S5	01120006626	03/01/01	DC TEL TOLLS (TRANSFER)	367.56	
05-21	P9	MA0701R0105	05/01/01	FRAMINGHAM - RENT	1,025.00	
05-21	P9	MA0702R0105	05/01/01	MEDFORD - RENT	3,272.50	
05-23	P1	1MA07000079	05/23/01	CABLE SERVICE	39.52	
05-30	P1	1MA07000081	05/01/01	OVERNIGHT DELIVERY	7.24	
05-31	S5	01151004426	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	79.35	
05-31	S5	01151004844	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	197.16	
05-31	S5	01151005289	04/30/01	DC TEL EQUIP (TRANSFER)	66.00	
05-31	S5	01151005729	04/30/01	DC TEL SERVICE (TRANSFER)	164.00	
05-31	S5	01151006169	04/30/01	DC TEL TOLLS (TRANSFER)	355.30	
06-06	P1	1MA07000084	05/18/01	OVERNIGHT DELIVERY	3.67	
06-20	P9	MA0701R0106	05/29/01	OVERNIGHT DELIVERY	3.62	
06-20	P9	MA0701R0106	06/01/01	FRAMINGHAM - RENT	1,025.00	
06-20	P9	MA0702R0106	06/01/01	MEDFORD - RENT	3,272.50	
06-20	P1	1MA07000087	04/25/01	D.O. PHONE SERVICE	348.31	

06-30	SS	01181004427		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	79.35
06-30	SS	01181004845		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	26.18
06-30	SS	01181005361		05/01/01	DC TEL EQUIP (TRANSFER)	66.00
06-30	SS	01181005801		05/01/01	DC TEL SERVICE (TRANSFER)	164.00
06-30	SS	01181006241		05/01/01	DC TEL TOLLS (TRANSFER)	333.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,015.20
04-02	P1	1MA07/000047	DAVID L. ANDRUKWITS, INC.	02/26/01	BUSINESS CARDS	40.00
04-30	S3	011720000162		04/30/01	PHOTOGRAPHIC (TRANSFER)	71.90
05-18	OF	1GF00401004	PUBLIC PRINTER	02/20/01	PRINTING	88.00
05-31	S3	01151000184		05/01/01	PHOTOGRAPHIC (TRANSFER)	168.70
06-30	S3	01181000184		06/01/01	PHOTOGRAPHIC (TRANSFER)	75.40
					PRINTING AND REPRODUCTION TOTALS:	444.00
04-26	P1	1MA07/000069	UTICA MUTUAL INS CO	05/01/02	BUSINESS OWNERS INSURANCE	500.00
06-21	P1	1MA07/000088	THISTLE SAFE & LOCK CO	05/29/01	MOVING FURNITURE & EQUIPMENT	536.25
					OTHER SERVICES TOTALS:	1,036.25
04-02	P1	1MA07/000049	AQUA COOL	01/31/01	BOTTLED WATER	19.75
04-02	P1	1MA07/000050	DO	02/28/01	BOTTLED WATER	46.50
04-02	P1	1MA07/000054	BARRON'S	04/25/02	SUBSCRIPTION	145.00
04-02	P1	1MA07/000051	BELMONT SPRINGS WATER CO	02/28/01	BOTTLED WATER	19.80
04-02	P1	1MA07/000058	DO	01/03/01	BOTTLED WATER	36.30
04-02	P1	1MA07/000055	COMMUNITY NEWSPAPER CO	01/03/01	SUBSCRIPTION	156.00
04-02	P1	1MA07/000056	THE WASHINGTON TIMES	01/05/02	SUBSCRIPTION	111.84
04-09	P1	1MA07/000063	USA TODAY	01/06/01	SUBSCRIPTION	119.00
04-24	P1	1MA07/000068	NICOLE YEO	04/25/01	SUBSCRIPTION	52.60
04-30	S1	011720003111		04/02/01	FOOD & BEVERAGE	22.40
05-03	P1	1MA07/000073	XEROX OMNIFAX	04/30/01	OFFICE SUPPLY (TRANSFER)	103.75
05-15	P1	1MA07/000074	AQUA COOL	02/20/01	TONER	35.50
05-15	P1	1MA07/000075	BELMONT SPRINGS WATER CO	03/01/01	BOTTLED WATER	44.55
05-30	P1	1MA07/000082	AQUA COOL	03/01/01	BOTTLED WATER	26.00
05-30	P1	1MA07/000083	BELMONT SPRINGS WATER CO	04/01/01	BOTTLED WATER	28.05
05-30	P1	1MA07/000080	THE NEW YORK TIMES	05/19/02	SUBSCRIPTION	492.60
05-31	S1	01151000308		05/01/01	OFFICE SUPPLY (TRANSFER)	208.29
06-20	P1	1MA07/000092	AQUA COOL	05/01/01	BOTTLED WATER	38.00
06-20	P1	1MA07/000091	BELMONT SPRINGS WATER CO	05/31/01	BOTTLED WATER	19.80
06-20	P1	1MA07/000090	THE WASHINGTON POST	06/22/02	SUBSCRIPTION	154.44
06-21	P1	1MA07/000089	THE DUSTON HERALD	06/16/02	SUBSCRIPTION	286.75
06-30	S1	011810003115		06/17/01	SUBSCRIPTION	1,414.00
					SUPPLIES AND MATERIALS TOTALS:	3,580.92
04-30	S2	01120003419	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	1,487.88
05-31	S2	01151003496		02/09/01	EQUIPMENT (TRANSFER)	500.00
05-31	S2	01151003497		05/01/01	EQUIPMENT (TRANSFER)	1,496.28
06-30	S2	01181003389		06/01/01	EQUIPMENT (TRANSFER)	1,496.28
					EQUIPMENT TOTALS:	4,980.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,537.79
					OFFICE TOTALS:	218,537.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	1MA07000037	HON. EDWARD J MARKEY	11/21/00	11/22/00	AIRFARE DCA-BOS-DCA 9456
04-02	P1	1MA07000038	DO	11/17/00	11/18/00	AIRFARE DCA-BOS-DCA 9312
04-02	P1	1MA07000039	DO	12/18/00	12/18/00	AIRFARE DCA-BOS 3930
04-02	P1	1MA07000039	DO	12/21/00	12/21/00	AIRFARE BOS-DCA 4140
04-02	P1	1MA07000040	DO	12/02/00	12/03/00	AIRFARE DCA-BOS-DCA 0636
04-02	P1	1MA07000040	DO	12/03/00	12/03/00	CAB FARE
04-02	P1	1MA07000041	DO	11/04/00	11/11/00	AIRFARE DCA-BOS-DCA 6822
04-02	P1	1MA07000042	DO	09/10/00	09/10/00	AIRFARE DCA-BOS-DCA 5313
					TRAVEL TOTALS:	1,041.50
RENT, COMMUNICATION, UTILITIES						
04-09	P1	1MA07000061	FEDERAL EXPRESS CORP	12/13/00	12/14/00	OVERNIGHT DELIVERY
					RENT, COMMUNICATION, UTILITIES TOTALS:	3.62
PRINTING AND REPRODUCTION						
04-09	P1	1MA07000059	DAVID L. ANDRIUKITIS, INC.	12/18/00	12/18/00	BUSINESS CARDS
04-09	P1	1MA07000060	DO	12/14/00	12/14/00	BUSINESS CARDS
					PRINTING AND REPRODUCTION TOTALS:	100.50
OTHER SERVICES						
04-09	P1	1MA07000062	UTICA NATIONAL INSURANCE GROUP	11/15/00	12/22/00	INSURANCE POLICY ON D.O.
					OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS						
04-02	P1	1MA07000043	COMMUNITY NEWSPAPER CO.	12/22/00	12/21/01	SUBSCRIPTION
04-02	P1	1MA07000044	DO	12/29/00	12/28/01	SUBSCRIPTION
06-30	S1	01181000314		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:	35.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220.95
					OFFICE TOTALS:	1,220.95
2000 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2	01151003764		07/13/00	07/13/00	EQUIPMENT (TRANSFER)
					EQUIPMENT TOTALS:	5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
					OFFICE TOTALS:	5.00
1999 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	CO	26141683A	DIRECTV	12/16/99	12/16/99	CANCELED CHECK - STALE DATED
					RENT, COMMUNICATION, UTILITIES TOTALS:	-24.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.30

2001 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -24.30

FRANKED MAIL	1,958.36
PERSONNEL COMPENSATION	313,459.32
PERSONNEL BENEFITS	126.98
TRAVEL	10,339.61
RENT	7,342.11
RENT, COMMUNICATION, UTILITIES	34,238.88
PRINTING AND REPRODUCTION	17,966.32
OTHER SERVICES	211.90
SUPPLIES AND MATERIALS	408.00
EQUIPMENT	8,046.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,249.70
OFFICE TOTALS:	395,599.61
	205,624.84
	205,624.84

OFFICIAL EXPENSES OF MEMBERS

04-25	OP	IUSP030022	FRANKED MAIL	03/01/01	03/31/01	FRANKED MAIL	282.56
05-29	OP	IUSP040012	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	403.74
06-26	OP	IUSP050012	DO	05/01/01	05/31/01	FRANKED MAIL	622.74
							1,309.14

FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			ADRAY, ELIZABETH A	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,268.75
			BUCKLEW, CHRISTINE A	04/01/01	06/30/01	COMMUNITY REPRESENTATIVE	9,712.50
			CALCEK, CHARLES R	04/01/01	06/30/01	EXEC ASST/OFFICE MGR	11,865.00
			CONNOLLY, BRENDA JEAN	04/01/01	06/30/01	COMMUNITY SERVICES REPRESENTATIVE	9,768.00
			DALLATORE, CHRISTINE S	04/01/01	06/30/01	TEMPORARY EMPLOYEE	900.00
			DEVICKA, ANDREA LEE	06/04/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,208.75
			DYE, STEVE	04/01/01	06/30/01	PRESS SECRETARY	6,488.90
			IVANAC, JAMIE L	04/18/01	06/30/01	PAID INTERN	1,166.67
			LANE, KELLY	06/01/01	06/30/01	DISTRICT DIRECTOR	24,249.99
			LIGNELL, LOUIS L	04/01/01	06/30/01	PAID INTERN	566.67
			MARISA, AUTUMN L	06/11/01	06/30/01	FIELD REPRESENTATIVE	7,350.00
			SANFORD, TRACEY L	04/01/01	06/30/01	CHIEF OF STAFF	25,749.99
			SEMBER, WILLIAM P	04/01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	14,437.50
			SNYDER, PAMELA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
			SUSSMAN, SANFORD	04/01/01	06/30/01	STAFF ASSISTANT	1,833.33
			THORNE, BRANDI	06/01/01	06/30/01	FIELD REPRESENTATIVE COORDINATOR	11,499.99
			ZAPOTOSKY, VINCENT E	04/01/01	06/30/01		160,416.03
						PERSONNEL COMPENSATION TOTALS:	
			PERSONNEL BENEFITS	05/01/01	05/31/01	TRANSIT BENEFITS	25.44
05-31	S7	01151000195		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
06-30	S7	01181000197					50.27
						PERSONNEL BENEFITS TOTALS:	
			TRAVEL	03/05/01	03/22/01	TOLLS & CABS	60.65
04-03	P1	IPA200001174	CHARLES R CALCEK	03/04/01	03/26/01	IN-DISTRICT MILEAGE	165.42
04-03	P1	IPA200001175	DO	03/06/01	03/15/01	DC-DISTRICT MILEAGE	411.80
04-03	P1	IPA200001176	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FRANK MASCARA—Con.						
04-03	P1	IPAZ20000177	03/29/01	MEALS	412.23	
04-03	P1	IPAZ20000183	03/01/01	MEALS	93.21	
04-03	P1	IPAZ20000184	03/17/01	TOLLS	11.05	
04-03	P1	IPAZ20000185	03/20/01	DC-DISTRICT MILEAGE	319.60	
04-03	P1	IPAZ20000186	03/02/01	IN-DISTRICT MILEAGE	80.24	
04-03	P1	IPAZ20000180	03/02/01	TOLLS & PARKING	34.20	
04-03	P1	IPAZ20000181	03/05/01	IN-DISTRICT MILEAGE	34.32	
04-03	P1	IPAZ20000182	03/02/01	DC-DISTRICT MILEAGE	790.42	
04-03	P1	IPAZ20000204	04/24/01	MILEAGE DISTRICT-DC	160.14	
04-30	P1	IPAZ20000205	03/29/01	IN-DISTRICT MILEAGE	102.34	
04-30	P1	IPAZ20000206	03/29/01	MEALS	34.62	
04-30	P1	IPAZ20000207	03/29/01	TOLLS	8.45	
04-30	P1	IPAZ20000199	01/09/01	IN-DISTRICT MILEAGE	62.64	
04-30	P1	IPAZ20000201	04/18/01	MILEAGE DISTRICT-DC	179.52	
04-30	P1	IPAZ20000202	03/15/01	PARKING	10.00	
04-30	P1	IPAZ20000203	01/08/01	TOLLS	3.60	
05-08	P1	IPAZ20000212	03/29/01	MEALS	176.95	
05-08	P1	IPAZ20000213	04/03/01	TOLLS & PARKING	9.95	
05-08	P1	IPAZ20000214	03/30/01	IN-DISTRICT MILEAGE	255.71	
05-08	P1	IPAZ20000215	04/03/01	DC-DISTRICT MILEAGE	208.79	
05-08	P1	IPAZ20000209	04/03/01	DC-DISTRICT MILEAGE	436.90	
05-08	P1	IPAZ20000210	04/02/01	IN-DISTRICT MILEAGE	53.04	
05-21	P1	IPAZ20000211	04/03/01	PARKING & TOLLS	30.00	
05-21	P1	IPAZ20000224	03/24/01	IN-DISTRICT MILEAGE	44.20	
06-01	P1	IPAZ20000229	05/07/01	IN-DISTRICT MILEAGE	53.04	
06-01	P1	IPAZ20000230	05/04/01	DC-DISTRICT MILEAGE	527.68	
06-01	P1	IPAZ20000231	05/02/01	PARKING, TOLLS & CAB	32.40	
06-04	P1	IPAZ20000232	05/25/01	AIRFARE PITTSBURGH-DC	32.40	
06-04	P1	IPAZ20000233	04/27/01	IN-DISTRICT MILEAGE	100.98	
06-04	P1	IPAZ20000234	05/01/01	DISTRICT-DC MILEAGE	474.98	
06-04	P1	IPAZ20000235	04/27/01	PARKING & TOLLS	26.45	
06-04	P1	IPAZ20000236	04/27/01	MEALS	91.32	
06-12	P1	IPAZ20000238	05/01/01	IN-DISTRICT MILEAGE	273.09	
06-12	P1	IPAZ20000239	05/15/01	DC-DISTRICT MILEAGE	197.64	
06-12	P1	IPAZ20000240	05/14/01	TOLLS & PARKING	9.95	
06-12	P1	IPAZ20000241	05/01/01	MEALS WHILE IN DC	399.26	
06-13	P1	IPAZ20000242	05/02/01	IN-DISTRICT MILEAGE	51.68	
06-28	P1	IPAZ20000254	06/05/01	TAXI & TOLLS	65.16	
06-28	P1	IPAZ20000255	05/05/01	DC-DISTRICT MILEAGE	32.85	
06-28	P1	IPAZ20000256	06/05/01	IN-DISTRICT MILEAGE	471.92	
06-28	P1	IPAZ20000257	06/02/01	IN-DISTRICT MILEAGE	70.72	
TRAVEL TOTALS:					7,342.11	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-03	CB	FXF010330A	03/13/01	OVERNIGHT MAIL	10.98	

04-04	HR	189456B	DO	01/18/01	01/18/01	REFUND: DUPLICATE PAYMENT	-25.39
04-06	CB	FXF010406A	DO	03/23/01	03/23/01	OVERNIGHT MAIL	3.67
04-16	PI	1PA20000194	ALITEL	04/04/01	05/03/01	CELL PHONE SVC	48.84
04-16	PI	1PA20000193	MCI WORLDCOM	03/15/01	04/15/01	"800" NUMBER	358.28
04-19	PI	1PA20000195	AT&T CABLE SERVICES	04/22/01	05/21/01	CABLE SERVICE	36.83
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL	18.10
04-23	CB	PA200660104	B & B VALLEY DEVELOPMENT	04/01/01	04/30/01	N CHARLEROI - RENT	1,600.00
04-23	P9	PA200580104	CITY OF GREENSBURG	04/01/01	04/30/01	GREENSBURG - RENT	150.00
04-23	P9	PA2001R0104	COMMUNITY OPPORTUNITIES INC	04/01/01	04/30/01	UNIONTOWN-PA-RENT	450.00
04-23	P9	PA2003R0104	COUNTY OF GREENE	04/01/01	04/30/01	WAYNESBURG - RENT	150.00
04-23	P9	PA2004R0104	JOHN C PETTIT	04/01/01	04/30/01	WASHINGTON - RENT	600.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	17.11
04-30	SS	01120004442		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	120.54
04-30	SS	01120004871		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,251.23
04-30	SS	01120005308		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	SS	01120005747		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	38.00
04-30	SS	01120006187		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	150.00
04-30	SS	01120006627		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	289.08
04-30	PI	1PA200002000	TRACEY SAMOROD	03/20/01	03/20/01	PHONE CALLS	5.10
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	3.62
05-11	CB	FXF010511A	DO	04/17/01	04/17/01	OVERNIGHT MAIL	22.32
05-18	PI	1PA200000226	AT&T CABLE SERVICES	05/22/01	06/21/01	CABLE SERVICE	36.83
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	10.91
05-21	PI	1PA200000216	ALITEL	05/04/01	06/03/01	TELEPHONE SERVICE	52.01
05-21	P9	PA200660105	B & B VALLEY DEVELOPMENT	05/01/01	05/31/01	N CHARLEROI - RENT	1,600.00
05-21	P9	PA200580105	CITY OF GREENSBURG	05/01/01	05/31/01	GREENSBURG - RENT	150.00
05-21	P9	PA2001R0105	COMMUNITY OPPORTUNITIES INC	05/01/01	05/31/01	UNIONTOWN-PA-RENT	450.00
05-21	P9	PA2003R0105	COUNTY OF GREENE	05/01/01	05/31/01	WAYNESBURG - RENT	150.00
05-21	P9	PA2004R0105	JOHN C PETTIT	05/01/01	05/31/01	WASHINGTON - RENT	600.00
05-21	PI	1PA200000219	MCI WORLDCOM	04/15/01	05/15/01	"800" NUMBER	335.54
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	25.39
05-29	PI	1PA200000228	FEDERAL EXPRESS CORP	04/10/01	05/09/01	D.O. PHONE SVC	119.63
05-31	SS	01151004427	VERIZON WIRELESS	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	70.54
05-31	SS	01151004845		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,084.65
05-31	SS	01151005290		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	38.00
05-31	SS	01151005730		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	150.00
05-31	SS	01151006170		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	281.72
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	14.65
06-08	CB	FXF010608A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	10.24
06-12	PI	1PA200000237	VERIZON WIRELESS	04/13/01	05/12/01	D.O. TELEPHONE SERVICE	46.98
06-12	PI	1PA200000237	DO	04/19/01	05/18/01	D.O. TELEPHONE SERVICE	280.70
06-12	PI	1PA200000237	DO	04/25/01	05/24/01	D.O. TELEPHONE SERVICE	176.54
06-12	P2	HCN0100658	DO	05/15/01	05/15/01	CLA	34.99
06-15	PI	1PA200000250	ALITEL	06/04/01	07/03/01	CELL PHONE SERVICE	52.81
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL	18.22
06-15	PI	1PA200000244	MCI WORLDCOM	05/15/01	06/15/01	"800" NUMBER	369.50
06-19	PI	1PA200000251	AT&T CABLE SERVICES	06/22/01	07/21/01	CABLE SERVICE	36.83
06-20	P9	PA200660106	B & B VALLEY DEVELOPMENT	06/01/01	06/30/01	N CHARLEROI - RENT	1,600.00
06-20	P9	PA200580106	CITY OF GREENSBURG	06/01/01	06/30/01	GREENSBURG - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. FRANK MASCARA—Con.							
06-20	P9	PA2001R0106	06-01/01	06/30/01	UNIONTOWN PA-RENT		450.00
06-20	P9	PA2003R0106	06/01/01	06/30/01	WAYNESBURG - RENT		150.00
06-20	P9	PA2004R0106	06/01/01	06/30/01	WASHINGTON - RENT		600.00
06-21	P1	IP200000252	05/10/01	06/09/01	D.O. TELEPHONE SVC		91.19
06-22	CB	FX010627A	06/06/01	06/06/01	OVERNIGHT MAIL		21.89
06-27	P1	IP200000253	06/12/01	06/12/01	D.O. TELEPHONE SERVICE		34.10
06-29	CB	FX010629A	06/18/01	06/18/01	OVERNIGHT MAIL		3.57
06-29	P1	IP200000258	05/19/01	06/18/01	D.O. TELEPHONE SERVICE		285.61
06-30	SS	01181004428	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.54
06-30	SS	01181004846	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,127.30
06-30	SS	01181005362	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		38.00
06-30	SS	01181005802	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		150.00
06-30	SS	01181006242	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		488.39
						17,966.32	
PRINTING AND REPRODUCTION							
04-20	OP	IGP00301003	02/02/01	02/02/01	PRINTING		95.00
04-30	S3	01120000251	04/30/01	04/30/01	PHOTOGRAPHIC (TRANSFER)		41.90
05-22	P2	OSPTP26502	05/04/01	05/16/01	250 THERMO CARDS		33.00
06-24	P2	OSPTP26618	05/16/01	06/06/01	500 THERMO CARDS		42.00
						211.90	
OTHER SERVICES							
05-21	P1	IP200000220	04/27/01	04/27/01	COMPUTER SERVICE		300.00
06-15	P1	IP200000246	05/30/01	05/30/01	REWIRE COMPUTER JACK & HUB		108.00
						408.00	
SUPPLIES AND MATERIALS							
04-04	P1	IP200000179	02/16/01	02/16/01	BEVERAGE FOR CONSTITUENTS		17.50
04-04	P1	IP200000179	03/28/01	03/28/01	BEVERAGE FOR CONSTITUENTS		43.35
04-04	P1	IP200000178	02/23/01	02/23/01	OFFICE SUPPLIES		15.12
04-06	P1	IP200000187	04/15/01	04/15/02	SUBSCRIPTION		179.40
04-12	P1	IP200000192	03/14/01	03/14/01	SUPPLIES		111.50
04-27	P1	IP200000196	04/23/01	04/23/02	SUBSCRIPTION		135.50
04-30	S1	01120000462	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		49.13
04-30	P1	IP200000208	03/01/01	03/31/01	BOTTLED WATER		47.00
04-30	P1	IP200000197	04/08/01	04/08/02	SUBSCRIPTION		153.40
04-30	P1	IP200000198	03/26/01	03/26/01	OFFICE SUPPLIES		61.80
05-17	P2	OSSPA42853	05/02/01	05/10/01	OMNIFAX L335 TONER		80.00
05-21	P1	IP200000217	04/01/01	04/30/01	BOTTLED WATER		42.00
05-21	P1	IP200000218	05/01/01	07/31/01	RENTAL HVC WATER COOLER		30.00
05-21	P1	IP200000222	04/05/01	04/05/01	SUPPLIES		33.90
05-21	P1	IP200000223	04/20/01	04/20/01	SUPPLIES		15.53
05-21	P1	IP200000225	05/16/01	05/16/01	COFFEE SUPPLIES		16.45
05-21	P1	IP200000221	04/23/01	04/23/01	BOTTLED WATER		23.00
05-31	S1	01151000459	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		1,547.37

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM MATHESON—Con.						
OFFICIAL EXPENSES OF MEMBERS					373,415.34	226,769.06
FRANKED MAIL					373,415.34	226,769.06
04-25	OP	IUSPS030022	03/01/01	FRANKED MAIL		500.12
05-29	OP	IM4164501B	04/06/01	FRANKED MAIL		2,072.18
05-29	OP	IUSPS040012	04/01/01	FRANKED MAIL		556.94
06-25	OP	IM4164502B	05/07/01	FRANKED MAIL		5,498.36
06-25	OP	IM4164504B	05/23/01	FRANKED MAIL		29,626.74
06-26	OP	IUSPS050012	05/01/01	FRANKED MAIL		962.43
FRANKED MAIL TOTALS:						39,216.77
PERSONNEL COMPENSATION						
BENTLEY, ALENE E.....						
06/01/01	06/30/01	DISTRICT DIRECTOR			6,250.00	
BRADSHAW, ARLYN R.....						
03/01/01	06/30/01	PAID INTERN			1,200.00	
DODGE, KIRSTEN.....						
04/01/01	06/30/01	SCHEDULER/COMMUNITY OUTREACH COORDINATOR			8,750.01	
EARL, JESSICA.....						
04/01/01	06/30/01	OFFICE MANAGER/CASEWORKER			6,249.99	
HEYREND, ALYSON L.....						
04/01/01	06/30/01	PRESS SECRETARY			13,500.00	
MERCHANT, EMILY K.....						
04/01/01	06/30/01	LEGISLATIVE ASSISTANT			7,500.00	
MERCHANT, JEFFREY M.....						
04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT			7,500.00	
ROMNEY, ADAM.....						
04/01/01	06/30/01	CASEWORKER			6,249.99	
SLOCUM, JULIE.....						
04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT			9,999.99	
STEED, JACOB.....						
04/01/01	06/30/01	STAFF ASSISTANT			4,500.00	
STOLEBARGER, SARAH.....						
04/01/01	06/30/01	STAFF ASSISTANT			6,249.99	
SYLVIA, STACEY A.....						
04/01/01	06/30/01	CHIEF OF STAFF			22,500.00	
TZIKER, JOSHUA E.....						
04/01/01	06/30/01	LEGISLATIVE DIRECTOR			12,500.01	
VEST, MAILE.....						
04/01/01	04/30/01	PAID INTERN			600.00	
WARE, WENDY J.....						
04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER			10,749.99	
PERSONNEL COMPENSATION TOTALS:						124,299.97
TRAVEL						
04-06	P1	IUT02000164	03/22/01	CABFARE		178.00
04-06	P1	IUT02000159	03/19/01	LODGING IN DC		683.55
04-06	P1	IUT02000160	02/28/01	CABFARE		184.85
04-18	P1	IUT02000167	03/27/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		989.51
04-30	P1	IUT02000179	02/15/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000179	03/01/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000179	03/08/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000179	03/06/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000179	03/26/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000179	03/19/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000180	03/09/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000185	03/08/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000185	03/09/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000185	03/09/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50
04-30	P1	IUT02000185	03/09/01	TRAVEL EXPENSES FOR COMPUTER SERVICE		609.50

STATEMENT OF DISBURSEMENTS

1638

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM MATHESON—Con.						
04-06	P1	UT02000158	03/23/01	WIRELESS CHARGES	126.12	
04-18	P1	UT02000165	03/31/01	PAGER SVC	71.97	
04-18	P1	UT02000166	04/01/01	PAGER SVC	3,067.00	
04-27	S6	UT06002004	04/01/01	GSA RENT SALT LAKE CITY	104.55	
04-30	SS	0112000443	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	242.36	
04-30	SS	0112000487	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	783.42	
04-30	SS	01120005309	03/01/01	DISTRICT OFC TEL SVC TRANSFER	70.00	
04-30	SS	01120005748	03/01/01	DC TEL EQUIP (TRANSFER)	176.00	
04-30	SS	01120006188	03/01/01	DC TEL SERVICE (TRANSFER)	490.32	
04-30	SS	01120006628	03/01/01	DC TEL TOLLS (TRANSFER)	34.00	
05-03	P1	UT02000192	03/13/01	POSTAGE	20.00	
05-03	P1	UT02000199	04/14/01	COURIER SERVICE	71.97	
05-15	P1	UT02000209	05/01/01	PAGER SVC	36.45	
05-15	P1	UT02000201	04/21/00	DELIVERY SVC	12.35	
05-15	P1	UT02000201	04/21/00	DELIVERY SVC	150.26	
05-15	P1	UT02000203	04/23/01	CELLULAR PHONE SVC	34.00	
05-15	P1	UT02000207	05/10/01	POSTAGE	413.66	
05-22	0P	UT02000002	04/30/01	DO TELEPHONE SERVICE	34.00	
05-22	P1	UT02000214	04/17/01	POSTAGE	34.00	
05-30	P1	UT02000219	05/05/01	COURIER SVC	47.84	
05-31	S4	01151001034	04/01/01	RECORDING (TRANSFER)	72.00	
05-31	SS	01151004428	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	19.55	
05-31	SS	01151004846	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	181.83	
05-31	SS	01151005291	04/30/01	DC TEL EQUIP (TRANSFER)	62.00	
05-31	SS	01151005731	04/30/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	SS	01151006171	04/30/01	DC TEL TOLLS (TRANSFER)	497.85	
05-31	S6	UT06002005	05/31/01	GSA RENT SALT LAKE CITY	3,067.00	
06-07	P1	UT02000231	05/29/01	COMPUTER SERVICE	180.00	
06-07	P1	UT02000223	05/23/01	POSTAGE	3.20	
06-07	P1	UT02000222	05/18/01	POSTAGE	52.48	
06-19	P1	UT02000242	05/19/01	COURIER SVC	20.00	
06-20	P1	UT02000236	06/06/01	POSTAGE	5.84	
06-20	P1	UT02000239	06/08/01	COURIER SVC	12.35	
06-25	P1	UT02000238	05/23/01	WIRELESS SERVICE	125.65	
06-28	S6	UT06002006	06/01/01	BLACKBERRY SVC	49.98	
06-29	P1	UT02000246	06/30/01	GSA RENT SALT LAKE CITY	3,067.00	
06-30	SS	01181004429	06/25/01	COMPUTER SERVICE	180.00	
06-30	SS	01181004847	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	19.55	
06-30	SS	01181005363	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	98.12	
06-30	SS	01181005803	05/01/01	DC TEL EQUIP (TRANSFER)	-1,288.00	
06-30	SS	01181006243	05/31/01	DC TEL SERVICE (TRANSFER)	176.00	
06-30	SS	01181006243	05/01/01	DC TEL TOLLS (TRANSFER)	455.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,312.49	

PRINTING AND REPRODUCTION				PRINTING				PRINTING			
04-06	P1	UT02000162	DAVID L. ANDRIUKITIS, INC.	03/21/01	03/21/01	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	28.00
04-20	OP	IGP00301003	PUBLIC PRINTER	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	28.00
04-20	OP	IGP00301003	DO	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	01/25/01	21.00
04-30	S3	01120000075		04/01/01	04/30/01	04/30/01	04/30/01	04/30/01	04/30/01	04/30/01	16.60
04-30	P1	UT02000172	DAVID L. ANDRIUKITIS, INC.	03/28/01	03/28/01	03/28/01	03/28/01	03/28/01	03/28/01	03/28/01	67.50
04-30	P1	UT02000174	KIRSTEN M DODGE	04/10/01	04/10/01	04/10/01	04/10/01	04/10/01	04/10/01	04/10/01	66.89
05-02	P5	1M4164501A	DAVID L. ANDRIUKITIS, INC.	04/06/01	04/06/01	04/06/01	04/06/01	04/06/01	04/06/01	04/06/01	594.15
05-03	P1	UT02000198	ALYSON HEYREND	03/22/01	03/22/01	03/22/01	03/22/01	03/22/01	03/22/01	03/22/01	31.85
05-03	P1	UT02000171	JOHN SCHAEFER	04/11/01	04/11/01	04/11/01	04/11/01	04/11/01	04/11/01	04/11/01	475.00
05-22	P5	1M4164502A	DAVID L. ANDRIUKITIS, INC.	05/07/01	05/07/01	05/07/01	05/07/01	05/07/01	05/07/01	05/07/01	1,255.20
05-22	P1	UT02000212	JOHN SCHAEFER	05/08/01	05/08/01	05/08/01	05/08/01	05/08/01	05/08/01	05/08/01	354.00
05-31	S3	01151000084		05/01/01	05/31/01	05/31/01	05/31/01	05/31/01	05/31/01	05/31/01	54.60
06-07	P1	UT02000230	JOHN SCHAEFER	05/29/01	05/29/01	05/29/01	05/29/01	05/29/01	05/29/01	05/29/01	354.00
06-07	P1	UT02000224	KIRSTEN M DODGE	05/17/01	05/17/01	05/17/01	05/17/01	05/17/01	05/17/01	05/17/01	25.36
06-18	P5	1M4164504A	DAVID L. ANDRIUKITIS, INC.	05/23/01	05/23/01	05/23/01	05/23/01	05/23/01	05/23/01	05/23/01	5,243.40
06-18	P5	1M4164505A	DO	06/04/01	06/04/01	06/04/01	06/04/01	06/04/01	06/04/01	06/04/01	2,507.35
06-19	P1	UT02000243	ALYSON HEYREND	06/06/01	06/06/01	06/06/01	06/06/01	06/06/01	06/06/01	06/06/01	41.87
06-19	P1	UT02000240	DAVID L. ANDRIUKITIS, INC.	06/06/01	06/06/01	06/06/01	06/06/01	06/06/01	06/06/01	06/06/01	22.50
06-19	P1	UT02000241	DO	06/04/01	06/04/01	06/04/01	06/04/01	06/04/01	06/04/01	06/04/01	69.50
06-22	OP	IGP00501004	PUBLIC PRINTER	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	279.00
06-22	OP	IGP00501004	DO	03/23/01	03/23/01	03/23/01	03/23/01	03/23/01	03/23/01	03/23/01	418.00
06-30	S3	01181000078		06/01/01	06/30/01	06/30/01	06/30/01	06/30/01	06/30/01	06/30/01	51.40
OTHER SERVICES				CLIPPING SERVICE				CLIPPING SERVICE			
05-04	P1	UT02000197	UTAH NEWS CLIPS	03/26/01	04/16/01	04/16/01	04/16/01	04/16/01	04/16/01	04/16/01	237.00
05-15	P1	UT02000202	CLINTON SERVICE GROUP	04/19/01	04/19/01	04/19/01	04/19/01	04/19/01	04/19/01	04/19/01	567.00
06-07	P1	UT02000228	UTAH NEWS CLIPS	05/01/01	05/25/01	05/25/01	05/25/01	05/25/01	05/25/01	05/25/01	169.00
SUPPLIES AND MATERIALS				REFERENCE MATERIALS				REFERENCE MATERIALS			
04-06	P1	UT02000156	LEXIS-NEXIS	02/01/01	02/28/01	02/28/01	02/28/01	02/28/01	02/28/01	02/28/01	350.00
04-06	P1	UT02000161	SAGECY SILVIA	03/29/01	03/29/01	03/29/01	03/29/01	03/29/01	03/29/01	03/29/01	372.21
04-06	P1	UT02000157	THE NEW YORK TIMES	03/02/01	03/24/02	03/24/02	03/24/02	03/24/02	03/24/02	03/24/02	483.84
04-13	P2	OSSPA42502	GEORGE ALLEN OFFICE SUPPLY	03/26/01	04/04/01	04/04/01	04/04/01	04/04/01	04/04/01	04/04/01	6.20
04-13	P2	OSSPA42502	DO	03/26/01	04/04/01	04/04/01	04/04/01	04/04/01	04/04/01	04/04/01	1.65
04-24	P1	UT02000170	LEXIS-NEXIS	03/01/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	350.00
04-24	P1	UT02000168	MT. OLYMPUS WATERS	03/21/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	47.70
04-24	P1	UT02000169	UTAH NEWS CLIPS	03/01/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	03/31/01	60.00
04-25	P2	OSSPA42391	E-GROUP	03/15/01	04/10/01	04/10/01	04/10/01	04/10/01	04/10/01	04/10/01	128.70
04-30	S1	01120000160		04/01/01	04/30/01	04/30/01	04/30/01	04/30/01	04/30/01	04/30/01	309.64
04-30	P1	UT02000176	AQUA COOL	03/01/01	03/16/01	03/16/01	03/16/01	03/16/01	03/16/01	03/16/01	42.00
04-30	P1	UT02000187	CLINTON SERVICE GROUP	04/20/01	04/20/01	04/20/01	04/20/01	04/20/01	04/20/01	04/20/01	95.00
04-30	P1	UT02000177	NEWSPAPER AGENCY CORPORATION	01/18/01	01/17/02	01/17/02	01/17/02	01/17/02	01/17/02	01/17/02	240.24
04-30	P1	UT02000178	STAPLES CREDIT PLAN	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	103.01
04-30	P1	UT02000178	DO	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	03/20/01	8.13
04-30	P1	UT02000178	VOLTZ	04/06/01	04/06/01	04/06/01	04/06/01	04/06/01	04/06/01	04/06/01	140.04
04-30	P1	UT02000173	ALYSON HEYREND	04/09/01	04/09/01	04/09/01	04/09/01	04/09/01	04/09/01	04/09/01	460.00
05-03	P1	UT02000188	ACCUCOM SYSTEMS	03/06/01	03/22/01	03/22/01	03/22/01	03/22/01	03/22/01	03/22/01	81.77
05-15	P2	OSSPA42860		05/02/01	05/03/01	05/03/01	05/03/01	05/03/01	05/03/01	05/03/01	118.00
PRINTING AND REPRODUCTION TOTALS:				PRINTING AND REPRODUCTION TOTALS:				PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS				OTHER SERVICES TOTALS				OTHER SERVICES TOTALS			

STATEMENT OF DISBURSEMENTS

1640

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM MATHESON—Con.						
05-15	P2	05SPA47860	05/02/01	RUSH FEE	5.00	5.00
05-15	P1	1UT02000208	04/30/01	BOTTLED WATER	18.40	18.40
05-27	P1	1UT02000211	04/30/01	REFERENCE MATERIAL	350.00	350.00
05-30	P1	1UT02000220	04/24/01	OFFICE SUPPLIES	30.68	30.68
05-30	P1	1UT02000220	05/01/01	OFFICE SUPPLIES	24.15	24.15
05-30	P1	1UT02000220	05/03/01	OFFICE SUPPLIES	30.35	30.35
05-31	S1	01151000155	05/01/01	OFFICE SUPPLY (TRANSFER)	520.10	520.10
06-20	P1	1UT02000235	05/23/01	BOTTLED WATER	51.00	51.00
06-20	P1	1UT02000237	05/31/01	REFERENCE MATERIALS	350.00	350.00
06-29	P1	1UT02000253	05/17/01	OFFICE SUPPLIES	5.28	5.28
06-29	P1	1UT02000253	05/17/01	OFFICE SUPPLIES	85.22	85.22
06-29	P1	1UT02000253	05/23/01	OFFICE SUPPLIES	25.16	25.16
06-29	P1	1UT02000251	06/09/01	OFFICE SUPPLIES	45.70	45.70
06-30	S1	01181000165	06/30/01	OFFICE SUPPLY (TRANSFER)	465.86	465.86
EQUIPMENT					5,405.03	5,405.03
04-30	S2	01120003230	04/30/01	EQUIPMENT (TRANSFER)	3,170.91	3,170.91
05-23	P2	05M1172915	04/09/01	COMPUTER	1,455.00	1,455.00
05-23	P2	05M1172915	04/09/01	COMPUTER	1,455.00	1,455.00
05-31	S2	01151003269	05/31/01	EQUIPMENT (TRANSFER)	3,321.87	3,321.87
06-30	S2	01181003210	06/30/01	EQUIPMENT (TRANSFER)	3,321.87	3,321.87
EQUIPMENT TOTALS:					12,724.65	12,724.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,769.06	226,769.06
OFFICE TOTALS:						
2001 HON. ROBERT T MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					4,167.28	4,167.28
PERSONNEL COMPENSATION					382,195.88	382,195.88
PERSONNEL BENEFITS					353.81	353.81
TRAVEL					13,525.60	13,525.60
RENT, COMMUNICATION UTILITIES					63,342.42	63,342.42
PRINTING AND REPRODUCTION					4,011.31	4,011.31
OTHER SERVICES					1,802.55	1,802.55
SUPPLIES AND MATERIALS					11,201.58	5,647.08
EQUIPMENT					19,268.70	9,698.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					499,869.13	250,731.17
OFFICE TOTALS:					499,869.13	250,731.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	OP	IUSP3030022	03/31/01	FRANKED MAIL	658.03	658.03
05-29	OP	IUSP3040012	04/30/01	FRANKED MAIL	355.86	355.86

PERSONNEL COMPENSATION

ADAIR JULIE ANNE	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	FRANKED MAIL TOTALS:
BLACKWELL MIM L	04/01/01	06/30/01	EXECUTIVE ASSISTANT	
BLEDEN SARAH E	04/01/01	05/04/01	LEGISLATIVE CORRESPONDENT	
BONHAM JAMES J	04/01/01	06/30/01	CHIEF OF STAFF	
CANNON ANNE C	06/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	
DO	04/01/01	05/31/01	STAFF ASSISTANT	
FOLK KAREN ELIZABETH	04/01/01	05/11/01	LEGISLATIVE ASSISTANT	
GRAB FRANCIS	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	
HILL LISA	06/25/01	06/30/01	STAFF ASSISTANT	416.67
HUNT BRIAN TODD	04/01/01	05/31/01	STAFF ASSISTANT	4,666.66
KAWAKAMI REIKO	04/01/01	06/30/01	STAFF ASSISTANT	12,750.00
KHAN AMEEN	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,250.01
MASTORAKOS STEVEN JOHN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,666.66
PALM ANDREA	06/06/01	06/30/01	LEGISLATIVE ASSISTANT	3,472.22
QUEJA SHIRLEY D	04/01/01	06/30/01	EXECUTIVE ASSISTANT	21,750.00
ROEDER KATHRYN C	04/01/01	06/30/01	PRESS SECRETARY	11,166.67
TULLIS JULIAN ANN	04/01/01	06/30/01	STAFF ASSISTANT	6,875.01
VALENTI ANNE L	04/01/01	06/30/01	DISTRICT DIRECTOR	18,875.01
				182,305.59

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-30	S7	01120000021	04/01/01	04/30/01	TRANSIT BENEFITS	68.93
05-31	S7	01151000021	05/01/01	05/31/01	TRANSIT BENEFITS	49.38
06-30	S7	01181000022	06/01/01	06/30/01	TRANSIT BENEFITS	48.82
						167.13

TRAVEL

PERSONNEL BENEFITS TOTALS:

04-12	P1	1CA05000124	03/15/01	03/15/01	MILEAGE	8.78
04-19	P1	1CA05000132	02/01/01	03/31/01	MILEAGE	148.51
04-19	P1	1CA05000128	04/09/01	04/12/01	AIRFARE DC-SMF-DC 9948	336.76
04-19	P1	1CA05000128	04/09/01	04/12/01	LODGING IN SMF	523.98
04-19	P1	1CA05000128	04/09/01	04/12/01	CAR RENTAL IN SMF	161.66
04-19	P1	1CA05000128	04/09/01	04/12/01	PARKING	27.00
04-19	P1	1CA05000128	04/09/01	04/12/01	MEALS IN SMF	25.25
05-09	P1	1CA05000140	01/31/01	02/02/01	AIRFARE DC-SMF-DC 8560	335.26
05-09	P1	1CA05000140	01/31/01	02/02/01	LODGING	211.17
05-09	P1	1CA05000140	01/31/01	02/02/01	RENTAL CAR	109.68
05-09	P1	1CA05000140	02/02/01	02/02/01	PARKING	6.00
05-09	P1	1CA05000141	02/22/01	02/23/01	AIRFARE DC-SMF-DC 2029	338.00
05-09	P1	1CA05000141	02/22/01	02/23/01	LODGING	111.04
05-09	P1	1CA05000141	02/22/01	02/23/01	RENTAL CAR	80.82
05-09	P1	1CA05000142	03/15/01	03/20/01	AIRFARE DC-SMF-DC 6291	329.50
05-09	P1	1CA05000142	03/15/01	03/20/01	LODGING	1,118.61
05-09	P1	1CA05000142	03/16/01	03/19/01	MEALS	60.40
05-09	P1	1CA05000135	04/08/01	04/16/01	AIRFARE DC-SMF-DC 0009	390.00
05-09	P1	1CA05000135	04/09/01	04/12/01	RENTAL CAR	182.48
05-09	P1	1CA05000135	04/12/01	04/12/01	GASOLINE FOR RENTAL CAR	9.99
05-09	P1	1CA05000135	04/16/01	04/16/01	CAB FARE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT T. MATSUJI—Con						
05-09	P1	ICAO5000139	04/16/01	AIRFARE DC-SMF-DC 1255	329.50	
05-09	P1	ICAO5000139	04/16/01	RENTAL CAR	217.06	
05-09	P1	ICAO5000139	04/16/01	LODGING	414.49	
05-09	P1	ICAO5000139	04/16/01	MEALS	39.47	
05-09	P1	ICAO5000139	04/16/01	AIRPORT PARKING	25.00	
05-11	P1	ICAO5000143	04/04/01	AIRFARE SAC/LOS ANGELES	79.50	
05-11	P1	ICAO5000143	04/04/01	MEALS	49.60	
05-11	P1	ICAO5000144	04/04/01	AIRFARE SAC/LOS ANGELES	79.50	
05-11	P1	ICAO5000144	04/04/01	RENTAL CAR	135.84	
05-11	P1	ICAO5000144	04/04/01	MILEAGE	14.00	
05-11	P1	ICAO5000144	04/04/01	MEALS	69.05	
05-24	P1	ICAO5000152	04/24/01	MILEAGE	44.85	
05-24	P1	ICAO5000150	04/28/01	LODGING IN DC	1,376.32	
05-24	P1	ICAO5000150	04/28/01	AIRFARE SMF-DC-SMF 1993	355.50	
05-24	P1	ICAO5000150	04/28/01	MEALS IN DC	73.94	
05-24	P1	ICAO5000150	04/28/01	TAXI CABS IN DC	97.00	
05-24	P1	ICAO5000150	04/28/01	AIRPORT MILEAGE	9.49	
05-24	P1	ICAO5000145	04/10/01	MILEAGE	18.85	
05-24	P1	ICAO5000151	05/02/01	MILEAGE	25.94	
05-24	P1	ICAO5000151	05/02/01	PARKING & TOLLS	56.88	
05-24	P1	ICAO5000151	05/02/01	MEAL	12.00	
05-24	P1	ICAO5000151	05/02/01	MEAL	11.61	
05-29	P1	ICAO5000157	04/11/01	MILEAGE	19.05	
05-29	P1	ICAO5000156	03/15/01	CAR RENTAL IN SACRAMENTO	260.80	
05-29	P1	ICAO5000156	03/14/01	PARKING	1.50	
05-30	HR	189534	03/08/01	REMB. OVERPAYMENT	-283.50	
TRAVEL TOTALS:					8,061.13	
RENT, COMMUNICATION, UTILITIES						
04-12	P1	ICAO5000114	04/11/01	CABLE SERVICE	35.52	
04-12	P1	ICAO5000118	02/20/01	SHIPPING	7.54	
04-12	P1	ICAO5000119	03/01/01	SHIPPING	3.74	
04-12	P1	ICAO5000120	03/06/01	SHIPPING	10.41	
04-12	P1	ICAO5000121	03/02/01	SHIPPING	14.75	
04-12	P1	ICAO5000122	03/06/01	SHIPPING	11.01	
04-12	P1	ICAO5000115	03/12/01	CELLULAR PHONE SERVICE	75.96	
04-19	P1	ICAO5000130	01/23/01	CELL PHONE CALLS	43.77	
04-25	HV	1A901000699	03/07/01	HIR GRAPHICS (TRANSFER)	63.00	
04-25	HV	1A901000699	03/13/01	HIR GRAPHICS (TRANSFER)	60.00	
04-27	S6	CA0606001104	04/01/01	RENT SACRAMENTO	9,032.00	
04-30	S5	01120004444	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	61.21	
04-30	S5	01120004873	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	189.98	
04-30	S5	01120005310	03/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
04-30	S5	01120005749	03/01/01	DC TEL EQUIP (TRANSFER)	87.00	

04-30	S5	01120005189		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	193.00
04-30	S5	01120006239		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	475.19
05-09	P1	1CA05000137	DIRECT TV	04/12/01	05/11/01	SATELLITE TV SVC	35.76
05-09	P1	1CA05000138	VERIZON WIRELESS	04/10/01	05/09/01	CELLULAR PHONE SERVICE	174.42
05-09	P1	1CA05000136	XETA TECHNOLOGIES INC	03/29/01	03/29/01	INSTALLATION OF PHONE LINES	508.60
05-22	OP	1CA05000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	391.46
05-24	P1	1CA05000149	DIRECT TV	05/12/01	06/11/01	SATELLITE SERVICE	35.77
05-29	P1	1CA05000158	FEDERAL EXPRESS CORP	03/23/01	03/27/01	SHIPPING	54.24
05-29	P1	1CA05000159	DO	03/29/01	04/03/01	SHIPPING	11.03
05-29	P1	1CA05000160	DO	04/09/01	04/13/01	SHIPPING	25.83
05-29	P1	1CA05000161	DO	04/10/01	04/19/01	SHIPPING	30.53
05-29	P1	1CA05000162	SKYTEL	03/01/01	03/31/01	SERVICE FOR TWO PAGERS	14.22
05-29	P1	1CA05000163	DO	04/01/01	04/30/01	SERVICE FOR TWO PAGERS	14.22
05-29	P1	1CA05000164	DO	05/01/01	05/31/01	SERVICE FOR TWO PAGERS	14.22
05-30	P1	1CA05000170	FEDERAL EXPRESS CORP	04/23/01	04/24/01	SHIPPING	16.31
05-30	P1	1CA05000171	DO	05/01/01	05/03/01	SHIPPING	7.54
05-30	P1	1CA05000172	DO	05/03/01	05/08/01	SHIPPING	11.15
05-31	S5	01151004429		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (RFR)	61.21
05-31	S5	01151003847		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (RFR)	159.80
05-31	S5	01151005292		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	01151005732		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	193.00
05-31	S5	01151006172		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	318.52
05-31	S6	CA00600110A	GENERAL SERVICES ADMIN	01/01/01	01/31/01	GSA RENT ADJUSTMENT	1,373.00
05-31	S6	CA00600110B	DO	02/01/01	02/28/01	GSA RENT ADJUSTMENT	1,373.00
05-31	S6	CA00600110C	DO	03/01/01	03/31/01	GSA RENT ADJUSTMENT	1,373.00
05-31	S6	CA00600110D	DO	04/01/01	04/30/01	GSA RENT ADJUSTMENT	1,373.00
05-31	S6	CA006001105	DO	05/01/01	05/31/01	RENT SACRAMENTO	9,059.00
06-26	P1	1CA05000174	FEDERAL EXPRESS CORP	06/05/01	06/07/01	SHIPPING	15.47
06-27	P1	1CA05000175	UNITED AIRLINES	04/16/01	04/16/01	SHIPPING	66.94
06-28	S6	CA006001106	GENERAL SERVICES ADMIN	05/01/01	06/30/01	RENT SACRAMENTO	9,059.00
06-30	S4	01181001044		05/01/01	05/31/01	RECORDING (TRANSFER)	125.10
06-30	S5	01181004430		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (RFR)	61.21
06-30	S5	01181004848		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (RFR)	87.73
06-30	S5	01181005364		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	01181005804		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	193.00
06-30	S5	01181006244		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	207.48
						RENT, COMMUNICATION, UTILITIES TOTALS	37,623.82
PRINTING AND REPRODUCTION							
05-11	P1	1CA05000144	JILLIAN A TULLIS	04/11/01	04/11/01	PHOTOGRAPHIC MOUNTING	95.68
05-18	OP	1GP00401004	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING	317.00
05-18	OP	1GP00401005	DO	02/12/01	02/12/01	PRINTING	890.00
05-18	OP	1GP00401005	DO	02/13/01	02/13/01	PRINTING	366.00
05-24	P5	1M41676018	4D MAIL WEST	02/27/01	02/27/01	SINGLE DROP MASS MAIL	2,142.23
05-24	P1	1CA05000147	JOBTRAK	05/02/01	05/02/01	JOB SEARCH SERVICES	50.00
06-30	S3	01181000135		06/30/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	3,898.31
OTHER SERVICES							
04-20	P1	1CA05000134	BUSINESS MEDIA SERVICES	02/20/01	02/27/01	MEDIA CLIPS	545.00
04-20	P1	1CA05000133	CONGRESSIONAL MANAGEMENT FNDTN	03/16/01	03/16/01	DC OFFICE STRATEGIC PLANNING	857.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT I MATSUI—Con.						
05-29	P1	ICAO5000155	DO			
SUPPLIES AND MATERIALS						
04-12	P1	ICAO5000127	01/16/01	OFFICE EFFECTIVENESS SERVICES		400.00
04-12	P1	FOLSOM TELEGRAPH				1,802.55
04-12	P1	SAN FRANCISCO NEWSPAPER AGENCY	04/18/02	SUBSCRIPTION		25.00
04-12	P1	SIERRABG OFFICE PRODUCTS	10/02/01	SUBSCRIPTION		117.00
04-12	P1	DO	03/12/01	OFFICE SUPPLIES		41.07
04-12	P1	ICAO5000123	04/04/01	OFFICE SUPPLIES		117.98
04-16	P1	AUBURN JOURNAL	04/08/02	SUBSCRIPTION		164.78
04-16	P1	THE SACRAMENTO BEE	03/15/02	SUBSCRIPTION		162.12
04-19	P1	CRYSTAL BOTTLING COMPANY	03/28/01	BOTTLED WATER		5.25
04-20	P1	ICAO5000131	03/26/02	SUBSCRIPTION		25.00
04-30	S1	SPECTRUM	04/30/01	OFFICE SUPPLY (TRANSFER)		407.94
05-09	P1	JAMES T BONHAM	02/23/01	DINNER MTG WITH CONSTITUENTS		42.35
05-16	P2	ACCUCOM SYSTEMS	05/04/01	PHOTO SMART 1218 COLOR CART. H		30.90
05-16	P2	DO	05/07/01	RUSH FEE		5.00
05-24	P1	CRYSTAL BOTTLING COMPANY	04/27/01	BOTTLED WATER		25.70
05-29	P1	JULIE ANNE ADAIR	03/31/01	OFFICE EQUIPMENT		191.20
05-29	P1	THE NEW YORK TIMES	04/23/01	SUBSCRIPTION		454.60
05-29	P1	UPTOWN CATERERS INC	05/01/01	BREAKFAST MEETING		1,082.00
05-30	P1	AQUA COOL	02/01/01	BOTTLED WATER SVC		96.69
05-30	P1	DO	03/31/01	BOTTLED WATER SVC		82.00
05-30	P1	DO	04/30/01	BOTTLED WATER SVC		54.00
05-31	S1	01151000238	05/31/01	OFFICE SUPPLY (TRANSFER)		941.06
06-04	P2	ACCUCOM SYSTEMS	05/23/01	TONER FOR HP 8000N #63909A		311.40
06-30	S1	01181000249	06/30/01	OFFICE SUPPLY (TRANSFER)		1,264.05
SUPPLIES AND MATERIALS TOTALS:						5,647.08
EQUIPMENT						
04-30	S2	01120003342	04/30/01	EQUIPMENT (TRANSFER)		3,232.75
05-31	S2	01151003395	05/31/01	EQUIPMENT (TRANSFER)		3,232.75
06-30	S2	01181003319	06/30/01	EQUIPMENT (TRANSFER)		3,232.75
EQUIPMENT TOTALS:						9,698.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,731.17
OFFICE TOTALS:						250,731.17
2000 HON. ROBERT I MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P2	OSM11801	03/23/01	PRINTER		481.00
04-30	P2	DO	03/23/01	CAMERA		310.00
04-30	P2	OSM11801	03/23/01	PRINTER ACCESSORY		99.00
05-29	P1	ICAO5000165	12/29/00	SUBSCRIPTION		11.21
06-26	P1	BULLETIN NEWS NETWORK	12/29/00	SUBSCRIPTION		3,780.00
06-26	P1	CONGRESSIONAL QUARTERLY, INC	12/31/01	SUBSCRIPTION		2,500.00
SUPPLIES AND MATERIALS TOTALS:						7,181.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN MCCARTHY—Con.						
TRAVEL						
04-03	P1	INV04000128	HON. CAROLYN MCCARTHY	02/15/01	AIRFARE DCA-LGA-DCA	91.50
04-03	P1	INV04000129	DO	03/15/01	AIRFARE DCA-LGA-DCA	91.50
04-03	P1	INV04000130	DO	03/22/01	AIRFARE DCA-LGA-DCA	91.50
04-03	P1	INV04000131	JOANNE MARIE RISING	03/19/01	TAXI	18.00
04-03	P1	INV04000133	MARY ELLEN MENDELSON	01/22/01	MILEAGE	94.50
04-03	P1	INV04000133	DO	01/22/01	TOLLS	21.00
04-03	P1	INV04000133	DO	01/22/01	PARKING	22.00
04-03	P1	INV04000133	DO	01/26/01	CAR SERVICE	125.35
04-03	P1	INV04000133	DO	01/27/01	CAR SERVICE	96.60
04-03	P1	INV04000133	DO	01/27/01	TAXIS	12.00
04-04	P1	INV04000132	CECELIA PREWETT	03/26/01	TAXIS	91.50
05-09	P1	INV04000171	HON. CAROLYN MCCARTHY	03/29/01	AIRFARE DCA-LGA-DCA	91.50
05-09	P1	INV04000172	DO	04/24/01	AIRFARE PHL-DC	186.25
05-09	P1	INV04000170	JOANNE MARIE RISING	03/25/01	AIRFARE DCA-LGA-DCA	91.50
05-09	P1	INV04000170	DO	04/05/01	AIRFARE DCA-LGA-DCA	91.50
05-10	P1	INV04000160	DO	03/16/01	AIRFARE DCA-LGA-DCA	91.50
05-10	P1	INV04000159	TOBY NUSSBAUM	02/26/01	AIRFARE DCA-LGA-DCA	72.60
05-15	P1	INV04000158	HOLLI K DUMAYER	03/08/01	MILEAGE	105.87
05-15	P1	INV04000178	HON. CAROLYN MCCARTHY	04/05/01	AIRFARE DCA-LGA-DCA	91.50
05-18	P1	INV04000179	MARY ELLEN MENDELSON	04/24/01	GAS FOR RENTAL CAR	20.25
05-18	P1	INV04000179	DO	04/24/01	CAR RENTAL	113.59
06-07	P1	INV04000190	CECELIA PREWETT	05/29/01	AIRFARE DCA-LGA-DCA	93.00
06-07	P1	INV04000190	DO	05/29/01	LODGING	215.65
06-07	P1	INV04000190	DO	05/29/01	MEAL	69.83
06-07	P1	INV04000190	DO	05/29/01	PARKING	56.00
06-07	P1	INV04000192	HON. CAROLYN MCCARTHY	04/26/01	AIRFARE DCA-LGA-DCA	91.50
06-07	P1	INV04000193	DO	05/03/01	AIRFARE DCA-LGA-DCA	93.00
06-07	P1	INV04000194	DO	05/10/01	AIRFARE DCA-LGA-DCA	93.00
06-07	P1	INV04000191	KEISHA MILLER	03/28/01	MILEAGE	35.46
06-21	P1	INV04000212	CECELIA PREWETT	06/14/01	TAXIS	30.00
06-21	P1	INV04000201	HON. CAROLYN MCCARTHY	05/17/01	AIRFARE DCA-LGA-DCA	93.00
06-21	P1	INV04000202	DO	05/25/01	AIRFARE DCA-LGA-DCA	93.00
06-21	P1	INV04000203	DO	06/07/01	AIRFARE DCA-LGA-DCA	93.00
06-21	P1	INV04000200	MARY ELLEN MENDELSON	06/06/01	AIRFARE LGA-DCA-LGA	93.00
06-21	P1	INV04000200	DO	06/06/01	TAXI	15.00
06-21	P1	INV04000200	DO	06/06/01	PARKING	24.00
06-21	P1	INV04000200	DO	04/24/01	TOLLS	9.30
06-21	P1	INV04000217	DO	06/01/01	AIRFARE LGA-DCA-LGA	93.00
06-21	P1	INV04000217	DO	05/31/01	TAXIS	22.00
06-21	P1	INV04000217	DO	05/31/01	MEAL	35.00
06-21	P1	INV04000217	DO	05/31/01	PARKING	42.00
06-21	P1	INV04000217	DO	06/01/01	LODGING	170.61
06-28	P1	INV04000204	CHRISTOPHER M ROSELLO	06/13/01	PARKING	12.00

06-28	P1	INW04000204	DO	06/14/01	06/14/01	TAXIS	TRAVEL TOTALS:
04-03	P1	INW04000134	RENT, COMMUNICATION, UTILITIES	03/19/01	03/19/01	OVERNIGHT MAIL	14.00
04-04	P1	INW04000123	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	3,206.35
04-04	P1	INW04000124	DO	03/13/01	03/13/01	OVERNIGHT MAIL	20.84
04-04	P1	INW04000125	DO	03/20/01	03/20/01	OVERNIGHT MAIL	81.14
04-04	P1	INW04000126	UNITED PARCEL SERVICE	03/10/01	03/10/01	OVERNIGHT MAIL	11.03
04-04	P1	INW04000127	DO	03/17/01	03/17/01	OVERNIGHT MAIL	3.74
04-09	P1	INW04000139	POSTMASTER, WASHINGTON, D.C	03/14/01	03/14/01	OVERNIGHT MAIL	64.00
04-23	P9	NY0401R0104	NASSAU PLAZA ASSOCIATES,LP	04/01/01	04/30/01	STAMPS	26.07
04-30	SS	01120004446		03/01/01	03/31/01	HEMPSTON - RENT	34.00
04-30	SS	01120004446		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	3,200.00
04-30	SS	01120004875		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	143.21
04-30	SS	01120005312		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	191.08
04-30	SS	01120005751		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	498.54
04-30	SS	01120006191		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	775.00
04-30	SS	01120006631		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	198.00
05-03	P1	INW04000147	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	496.81
05-03	P1	INW04000154	DO	03/27/01	03/27/01	OVERNIGHT MAIL	3.67
05-03	P1	INW04000155	DO	04/03/01	04/03/01	OVERNIGHT MAIL	7.48
05-03	P1	INW04000143	MARY ELLEN MENDELSON	03/28/01	04/27/01	TELEPHONE CALLS	15.96
05-03	P1	INW04000140	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	73.23
05-03	P1	INW04000151	UNITED PARCEL SERVICE	03/31/01	03/31/01	OVERNIGHT MAIL	89.85
05-03	P1	INW04000152	DO	04/07/01	04/07/01	OVERNIGHT MAIL	49.10
05-03	P1	INW04000153	DO	04/07/01	04/07/01	OVERNIGHT MAIL	31.64
05-03	P1	INW04000141	VERIZON WIRELESS	04/10/01	04/10/01	CELL PHONE PURCHASE	64.00
05-03	P1	INW04000142	DO	04/11/01	05/12/01	CELLULAR PHONE SERVICE	449.97
05-10	P1	INW04000162	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	63.96
05-10	P1	INW04000163	DO	04/24/01	04/24/01	OVERNIGHT MAIL	16.74
05-10	P1	INW04000164	DO	05/01/01	05/01/01	OVERNIGHT MAIL	7.42
05-10	P1	INW04000156	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	7.24
05-10	P1	INW04000161	UNITED PARCEL SERVICE	04/21/01	04/21/01	OVERNIGHT MAIL	88.52
05-18	P1	INW04000179	MARY ELLEN MENDELSON	04/28/01	05/27/01	TELEPHONE TOLLS	45.05
05-21	P1	INW04000175	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	67.47
05-21	P1	INW04000176	DO	03/27/01	03/27/01	OVERNIGHT MAIL	14.58
05-21	P9	NY0401R0105	NASSAU PLAZA ASSOCIATES,LP	05/01/01	05/31/01	HEMPSTON - RENT	7.48
05-21	P1	INW04000173	UNITED PARCEL SERVICE	05/01/01	05/31/01	OVERNIGHT MAIL	3,200.00
05-21	P1	INW04000174	DO	05/05/01	05/05/01	OVERNIGHT MAIL	34.93
05-31	SS	01151004431		05/05/01	05/05/01	OVERNIGHT MAIL	64.00
05-31	SS	01151004849		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	143.21
05-31	SS	01151005294		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	130.80
05-31	SS	01151005734		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	43.00
05-31	SS	01151005794		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	198.00
06-07	P1	INW04000180	FEDERAL EXPRESS CORP	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	433.79
06-07	P1	INW04000181	DO	05/14/01	05/14/01	OVERNIGHT MAIL	16.00
06-07	P1	INW04000182	DO	05/15/01	05/15/01	OVERNIGHT MAIL	26.44
06-07	P1	INW04000187	KEISHA-MILLER	05/22/01	05/22/01	OVERNIGHT MAIL	10.98
06-07	P1	INW04000191	SKYTEL	05/30/01	05/30/01	SHIPPING	131.15
06-07	P1	INW04000187	UNITED PARCEL SERVICE	06/01/01	06/30/01	PAGER SERVICE	88.52
06-07	P1	INW04000183		05/12/01	05/12/01	OVERNIGHT MAIL	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN MCCARTHY—Con.						
06-07	P1	INY04000183	DO	OVERNIGHT MAIL		49.48
06-07	P1	INY04000188	VERIZON WIRELESS	CELLULAR PHONE SVC		61.37
06-07	P1	INY04000189	DO	D.O. TELEPHONE SERVICE		423.37
06-08	P1	INY04000196	UNITED PARCEL SERVICE	OVERNIGHT MAIL		58.34
06-12	P2	HCV0100686	VERIZON WIRELESS	STAR TAC 7868		149.99
06-20	P9	NY0401R0106	NASSAU PLAZA ASSOCIATES,LP	HEMPSTON - RENT		3,200.00
06-27	P1	INY04000205	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		14.63
06-27	P1	INY04000206	DO	OVERNIGHT MAIL		6.74
06-27	P1	INY04000207	DO	OVERNIGHT MAIL		7.34
06-27	P1	INY04000207	MARY ELLEN MENDELSON	TELEPHONE TOLLS		734
06-27	P1	INY04000211	DO	CELL PHONE CALLS		70.31
06-27	P1	INY04000208	UNITED PARCEL SERVICE	OVERNIGHT MAIL		177.69
06-27	P1	INY04000208	DO	OVERNIGHT MAIL		42.77
06-27	P1	INY04000213	DO	OVERNIGHT MAIL		33.66
06-27	P1	INY04000213	DO	OVERNIGHT MAIL		64.00
06-27	P1	INY04000210	VERIZON WIRELESS	D.O. TELEPHONE SERVICE		381.55
06-30	S5	01181004432		DISTRICT OFC TEL EQUIP (TRFR)		143.21
06-30	S5	01181004850		DISTRICT OFC TEL TOLLS (TRFR)		33.87
06-30	S5	01181005366		DC TEL EQUIP (TRANSFER)		43.00
06-30	S5	01181005806		DC TEL SERVICE (TRANSFER)		198.00
06-30	S5	01181006246		DC TEL TOLLS (TRANSFER)		484.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,060.25
PRINTING AND REPRODUCTION						
04-03	P1	INY04000135	DAVID L. ANDRUKITIS, INC.	CALLING CARDS		33.50
04-03	P1	INY04000136	HON. CAROLYN MCCARTHY	PRINTING		42.00
05-23	P5	IM3999306A	CANTRELL/CUTTER PRINTING	SINGLE DROP MASS MAIL		3,913.00
05-23	P5	IM3999306CC	MAIL PRODUCTIONS, INC.	SINGLE DROP MASS MAIL DESIGN		750.00
05-31	S3	01151000131		PHOTOGRAPHIC (TRANSFER)		90.85
06-07	P1	INY04000185	ROLL CALL NEWSPAPER	ADVERTISEMNT		145.00
06-07	P1	INY04000186	DO	ADVERTISEMNT		110.00
06-08	P1	INY04000199	THE HILL	ADVERTISEMNT		80.00
06-22	OP	1GP00501004	PUBLIC PRINTER	ADVERTISEMNT		476.00
06-27	P1	INY04000214	DAVID L. ANDRUKITIS, INC.	PRINTING		40.00
06-30	S3	01181000126		PRINTING BUSINESS CARDS		36.40
				PHOTOGRAPHIC (TRANSFER)		5,716.75
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-03	P1	INY04000137	ACS DESKTOP SOLUTIONS, INC.	CABLE & UPGRADE		389.00
05-03	P1	INY04000149	NEW YORK STATE CLIPPING SERVICE	CLIPPING SVC		155.80
05-10	P1	INY04000165	DO	CLIPPING SVC		202.60
06-15	P1	INY04000157	ROBERT J. ECKHARDT & CO	FINANCIAL DISCLOSURE		1,400.35
06-27	P1	INY04000216	NEW YORK STATE CLIPPING SERVICE	CLIPPING SVC		198.10
				OTHER SERVICES TOTALS:		2,345.85
SUPPLIES AND MATERIALS						
04-03	P1	INY04000138	NATIONAL JOURNAL	SUBSCRIPTION		1,497.00

04-13	P2	OSSPA42498	CAPITOL MARKING PRD	03/25/01	04/04/01	RUBBER STAMP (M.C)	10.50
04-13	P2	OSSPA42498	DO	03/25/01	04/04/01	RUBBER STAMP (M.C) (COPY)	7.00
04-24	P2	OSSPA42265	GLASS DISTRIBUTORS INC	03/05/01	04/23/01	36 X 60 LT GLASS TOP SHAPE	440.00
04-30	S1	01120000230		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	2,354.48
05-03	P1	INVO4000145	ACS DESKTOP SOLUTIONS, INC	04/16/01	04/16/01	ROBOTICS MODEM	181.00
05-03	P1	INVO4000146	DO	04/20/01	04/20/01	AIR TV WONDER	194.00
05-03	P1	INVO4000150	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION	249.00
05-03	P1	INVO4000148	POLAND SPRING WATER	02/28/01	03/22/01	BOTTLED WATER	46.35
05-10	P1	INVO4000166	AQUA COOL	03/01/01	03/09/01	BOTTLED WATER	52.50
05-10	P1	INVO4000168	DANVA CORPORATION	04/04/01	04/04/01	SUPPLIES	825.55
05-10	P1	INVO4000169	OFFICEMAX CREDIT PLAN	03/14/01	03/16/01	OFFICE SUPPLIES	188.13
05-10	P1	INVO4000169	DO	03/31/01	03/31/01	OFFICE SUPPLIES	40.07
05-10	P1	INVO4000167	POLAND SPRING WATER	04/11/01	04/22/01	BOTTLED WATER	87.75
05-10	P1	INVO4000157	WALKER'S RESEARCH LLC	05/01/01	05/01/01	SUBSCRIPTION	120.00
05-21	P1	INVO4000177	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	55.00
05-21	P2	OSSPA42592	CAPITOL MARKING PRD	04/03/01	04/24/01	2 X 8 NAMEPLATE (ONLY) WADHES	6.00
05-31	S1	01151000224		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,880.34
06-04	P2	OSSPA43096	ACCUCOM SYSTEMS	05/24/01	05/30/01	CANON BCL 6000 PHOTO	29.50
06-07	P1	INVO4000184	CONGRESSIONAL MANAGEMENT FNDTN	05/09/01	05/09/01	EDUCATIONAL MATERIALS	50.00
06-08	P1	INVO4000198	POLAND SPRING WATER	05/02/01	05/22/01	BOTTLED WATER	28.89
06-18	P2	OSM12619	ACS DESKTOP SOLUTIONS, INC.	05/14/01	05/14/01	WORDPERFECT 9.0 SOFTWARE	130.00
06-19	P2	OSM12619	DO	05/14/01	05/14/01	MEMORY	159.00
06-19	P2	OSM12598	DO	05/08/01	05/08/01	WORDPERFECT 9.0 SOFTWARE	130.00
06-19	P2	OSM12598	DO	05/08/01	05/08/01	MONITOR	250.00
06-25	HW	1A901000390		04/05/01	04/05/01	FRAMING (TRANSFER)	81.00
06-27	P1	INVO4000215	AMERICAN STUDENT LIST CO	06/01/01	06/01/01	LISTS	479.29
06-27	P1	INVO4000209	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	63.00
06-30	S1	01181000235		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,148.12
EQUIPMENT							10,783.47
04-13	P2	OSM1172755	ACS DESKTOP SOLUTIONS, INC	02/25/01	02/26/01	COMPUTER	2,159.00
04-13	P2	OSM1172755	DO	02/25/01	02/26/01	COMPUTER	2,159.00
04-13	P2	OSM1172755	DO	02/25/01	02/26/01	INSTALL	500.00
04-30	S2	01120003323		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,208.43
05-31	S2	01151003369		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,244.26
05-18	P2	OSM1173035	ACS DESKTOP SOLUTIONS, INC	05/14/01	05/14/01	COMPUTER	1,567.00
05-18	P2	OSM1173035	DO	05/14/01	05/14/01	INSTALL	250.00
06-19	P2	OSM1173017	DO	05/08/01	05/08/01	COMPUTER	1,276.00
06-19	P2	OSM1173017	DO	05/08/01	05/08/01	INSTALL	250.00
06-19	P2	OSM1173017	DO	05/08/01	05/08/01	SHIPPING	50.00
06-30	S2	01181009293		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,251.43
EQUIPMENT TOTALS:							17,915.12
OFFICIAL EXPENSES OF MEMBERS:							233,092.91
SUPPLIES AND MATERIALS							233,092.91
OFFICE TOTALS:							
05-11	P2	OSM11805	ACS DESKTOP SOLUTIONS, INC.	02/20/01	02/20/01	MEMORY	126.00

2000 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-11 P2 OSM11805 ACS DESKTOP SOLUTIONS, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN MCCARTHY—Con.						
05-11	P2	OSM11805	02/20/01	INSTALL		99.00
05-31	S1	0115100023	12/31/00	OFFICE SUPPLY (TRANSFER)		48.48
06-30	S1	01181000234	12/31/00	OFFICE SUPPLY (TRANSFER)		-48.48
SUPPLIES AND MATERIALS TOTALS:						225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225.00
2001 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,647.58	1,106.10
PERSONNEL COMPENSATION					284,343.42	164,567.31
TRAVEL					18,256.47	7,661.52
RENT, COMMUNICATION, UTILITIES					41,203.10	20,873.00
PRINTING AND REPRODUCTION					1,627.80	1,227.80
OTHER SERVICES					15.00	15.00
SUPPLIES AND MATERIALS					11,214.78	8,044.87
EQUIPMENT					28,053.66	14,294.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					386,361.81	217,790.03
OFFICE TOTALS:					386,361.81	217,790.03
2001 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					245.31	245.31
04-25	OP	IUSPS0300022	03/31/01	FRANKED MAIL		458.47
05-29	OP	IUSPS040012	04/30/01	FRANKED MAIL		402.32
06-26	OP	IUSPS050012	05/31/01	FRANKED MAIL		1,106.10
PERSONNEL COMPENSATION					6,999.99	6,999.99
ALEXANDER, IVANA T					9,394.45	9,394.45
BRANDI, JENNIFER L					9,500.01	9,500.01
CARDWELL, NICOLINA R					14,250.00	14,250.00
CURLS, DARWIN L					22,500.00	22,500.00
DEFFE, SCOTT					6,249.99	6,249.99
DEVRIES, JILL S					7,250.01	7,250.01
HAARS, KERI E					533.33	533.33
INGRAM-EISER, ALEXANDRA					8,499.99	8,499.99
MARIEN, JESSICA					9,500.01	9,500.01
MOSCO, DESMARIE					1,083.33	1,083.33
NGUYEN, JOYCE					4,800.00	4,800.00
PICKFORD, EVAN					9,500.01	9,500.01
PRICE, KAREN J					10,313.90	10,313.90
RONEY, TERESA M					27,500.01	27,500.01
SCAGLIA, PHILLIP					6,180.55	6,180.55
STARK, SCOTT						
IR LEGISLATIVE ASSISTANT/PROOFREADER						
DISTRICT AIDE						
DISTRICT AIDE						
DISTRICT AIDE						
STAFF DIRECTOR						
DISTRICT AIDE						
WEBMASTER/SYSTEMS ADMINISTRATOR						
DISTRICT AIDE						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE ASSISTANT						
EXECUTIVE ASSISTANT/SCHEDULER						
CHIEF OF STAFF						
SPECIAL ASSISTANT						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KAREN MCCARTHY—Con.						
05-08	P1	IM005000192	02/21/01	FAX CHARGES		295.36
05-11	P1	IM005000198	04/26/01	EXPRESS MAIL		3.62
05-11	P1	IM005000199	04/17/01	EXPRESS MAIL		33.90
05-21	P1	IM005000202	04/24/01	DELIVERIES		15.60
05-21	P1	IM005000203	05/03/01	DELIVERIES		10.86
05-21	P1	IM005000204	05/01/01	DELIVERY		7.12
05-29	P1	IM005000208	05/10/01	OVERNIGHT DELIVERY		6.62
05-30	P1	IM005000210	04/27/01	FAX CHGS		24.95
05-30	P1	IM005000211	04/11/01	D.O. PHONE SVC		163.62
05-31	S5	01151004430	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)		55.13
05-31	S5	01151004848	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		713.65
05-31	S5	01151005293	04/01/01	DC TEL EQUIP (TRANSFER)		109.00
05-31	S5	01151005733	04/01/01	DC TEL SERVICE (TRANSFER)		187.00
05-31	S5	01151006173	04/01/01	DC TEL TOLLS (TRANSFER)		244.99
05-31	S6	M0001760705	05/01/01	RENT INDEPENDENCE		457.00
05-31	S6	M0005260905	05/01/01	RENT KANSAS CITY		4,423.00
05-31	HV	I4901000867	02/27/01	CHANGE A/C# FROM 2311 TO 2310		49.58
05-31	HV	I4901000867	02/27/01	CHANGE A/C# FROM 2311 TO 2310		-49.58
05-31	HV	I4901000868	02/21/01	CHANGE A/C# FROM 2311 TO 2310		295.36
05-31	HV	I4901000868	02/21/01	CHANGE A/C# FROM 2311 TO 2310		-295.36
06-19	P1	IM005000221	04/21/01	FAX SVC		34.65
06-20	P1	IM005000220	05/29/01	DELIVERIES		13.36
06-20	P1	IM005000228	05/27/01	FAX SERVICE		24.94
06-26	P1	IM005000235	05/03/01	D.O. TELEPHONE SERVICE		756.22
06-28	S6	M0001760706	06/01/01	RENT INDEPENDENCE		457.00
06-28	S6	M0005260906	06/01/01	RENT KANSAS CITY		4,423.00
06-28	P1	IM005000237	05/11/01	D.O. TELEPHONE SERVICE		30.75
06-30	S5	01181004431	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		55.13
06-30	S5	01181004849	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		567.88
06-30	S5	01181005365	05/01/01	DC TEL EQUIP (TRANSFER)		109.00
06-30	S5	01181005805	05/01/01	DC TEL SERVICE (TRANSFER)		187.00
06-30	S5	01181006245	05/01/01	DC TEL TOLLS (TRANSFER)		195.79
RENT, COMMUNICATION, UTILITIES TOTALS:						20,873.00
PRINTING AND REPRODUCTION						
04-05	P1	IM005000161	03/22/01	AD FOR EXEC. ASSISTANT		150.00
04-16	P1	IM005000179	03/26/01	EXECUTIVE ASSISTANT AD		170.00
04-16	P1	IM005000178	03/28/01	EXECUTIVE ASSISTANT AD		240.00
05-03	P2	OSPTP26100	04/12/01	250 ENGRAVED CARDS, WHITE, BLK		108.00
05-14	P2	OSPTP26183	04/23/01	250 ENGRAVED CARDS, WHITE, BLK		108.00
05-21	P2	OSPTP26310	04/09/01	250 ENGRAVED CARDS, WHITE, BLK		216.00
06-08	P2	OSPTP26393	04/18/01	250 ENGRAVED CARDS, WHITE, BLK		216.00
06-30	S3	01181000148	06/01/01	PHOTOGRAPHIC (TRANSFER)		19.80
PRINTING AND REPRODUCTION TOTALS:						1,227.80

04-23	P1	1M005000181	OTHER SERVICES	SKC CHAMBER OF COMMERCE	04/19/01	04/19/01	LUNCHEON REGISTRATION	OTHER SERVICES TOTALS:	15.00
			SUPPLIES AND MATERIALS						15.00
04-02	P1	1M005000156		CONGRESSIONAL QUARTERLY, INC	08/27/01	08/26/02	DAILY MONITOR		730.00
04-02	P1	1M005000157		DO	08/06/01	08/06/02	DAILY MONITOR		1,849.00
04-13	P2	0SSPA42563		GEORGE ALLEN OFFICE SUPPLY	03/30/01	04/03/01	SLANT FILE		41.60
04-16	P1	1M005000173		RENTOKIL	04/01/01	06/30/01	MAINTENANCE OF PLANTS		36.00
04-16	P1	1M005000180		THE CALL	04/30/01	04/29/02	SUBSCRIPTION		26.00
04-18	P1	1M005000172		LEE'S SUMMIT CHAMBER	03/30/01	03/30/01	MAYOR'S STATE OF THE CITY LUNCHEON		19.00
04-18	P1	1M005000177		US OFFICE PRODUCTS	03/23/01	03/23/01	OFFICE SUPPLIES		22.96
04-19	P1	1M005000182		HINCKLEY SPRINGS	04/13/01	04/13/01	BOTTLED SERVICE		28.80
04-26	P1	1M005000183		JESSICA MARIEN	04/05/01	04/05/01	BOOK		26.54
04-30	S1	0112000260			04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)		565.82
04-30	P1	1M005000184		NATIONAL JOURNAL GROUP	04/16/01	04/16/01	ALMANAC OF AMERICAN POLITICS		250.85
05-07	P1	1M005000188		US OFFICE PRODUCTS	04/26/01	04/26/01	OFFICE SUPPLIES		332.64
05-11	P1	1M005000200		AQUA COOL	03/09/01	04/30/01	BOTTLED WATER		44.21
05-11	P1	1M005000196		CONGRESSIONAL QUARTERLY, INC	09/22/01	09/22/02	SUBSCRIPTION TO CO WEEKLY		1,696.00
05-11	P1	1M005000193		HINCKLEY SPRINGS	04/04/01	05/04/01	BOTTLED WATER SERVICE		34.20
05-11	P1	1M005000195		KANSAS CITY STAR	04/01/01	04/30/01	REFERENCE MATERIAL		98.12
05-11	P1	1M005000197		THE NEW YORK TIMES	03/29/01	09/26/01	SUBSCRIPTION		75.46
05-22	P1	1M005000206		CO PRESS	05/08/01	05/08/01	COPIES-POLITICS IN AMERICA		345.00
05-30	P1	1M005000209		SKC CHAMBER OF COMMERCE	05/18/01	05/18/01	LUNCHEON - J. BRANDT		15.00
05-31	S1	01151000252			05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)		863.76
06-04	P1	1M005000216		THE EXAMINER	05/26/01	05/26/02	SUBSCRIPTION		100.44
06-07	P1	1M005000217		LEE'S SUMMIT CHAMBER	05/25/01	05/25/01	LEGISLATIVE BREAKFAST		15.00
06-08	P2	0SSPA43029		GEORGE ALLEN OFFICE SUPPLY	05/17/01	06/01/01	IDEX CLAMP CLIP DISPENSER		5.10
06-08	P2	0SSPA43029		DO	05/17/01	06/01/01	CLIP REFILL		3.25
06-20	P1	1M005000225		CONGRESSIONAL MANAGEMENT FNDTN	05/30/01	05/30/01	CONG. INTERN HANDBOOKS		120.00
06-20	P1	1M005000224		HINCKLEY SPRINGS	06/11/01	06/11/01	BOTTLED WATER		50.50
06-21	P1	1M005000226		STANDARD COFFEE SERVICE CO.	05/08/01	05/08/01	COFFEE SERVICE		32.35
06-23	P1	1M005000233		INDEPENDENCE CHAMBER	01/29/01	01/29/01	CHAMBER LUNCHEON		12.00
06-27	P2	0SSPA43223		GEORGE ALLEN OFFICE SUPPLY	06/08/01	06/18/01	CLIP REFILL		9.75
06-28	P1	1M005000238		GRANDVIEW CHAMBER OF COMMERCE	06/15/01	06/15/01	LEGISLATIVE BREAKFAST		10.00
06-28	P1	1M005000236		NICOLINA R. CARDWELL	06/13/01	06/13/01	LUNCHEON FEE		25.00
06-30	S1	01181000263			06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	560.52
			EQUIPMENT						8,044.87
04-30	S2	01120003356			03/21/01	03/21/01	EQUIPMENT (TRANSFER)		120.00
04-30	S2	01120003357			04/01/01	04/30/01	EQUIPMENT (TRANSFER)		4,538.81
05-31	S2	01151003416			05/01/01	05/31/01	EQUIPMENT (TRANSFER)		4,538.81
06-30	S2	01181003337			06/01/01	06/30/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS	5,096.81
			2000 HON. KAREN MCCARTHY					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,294.43
			OFFICIAL EXPENSES OF MEMBERS						217,799.03
			SUPPLIES AND MATERIALS					OFFICE TOTALS:	217,799.03
04-16	P1	1M005000174		STANDARD COFFEE SERVICE CO	12/12/00	12/12/00	SUGAR		3.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAREN MCCARTHY—Con.						
05-17	P2	OSM112202	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112202	01/30/01	INSTALL	450.00	450.00
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-17	P2	OSM112203	01/30/01	MICROSOFT WORD 2000 SOFTWARE	2,745.00	2,745.00
05-17	P2	OSM112203	01/30/01	INSTALL	147.00	147.00
05-17	P2	OSM112204	01/30/01	IMAGING SOFTWARE	147.00	147.00
05-17	P2	OSM112205	01/30/01	COMPUTER ACCESSORY	82.00	82.00
05-21	P2	OSM112201	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-21	P2	OSM112201	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-21	P2	OSM112201	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09	58.09
05-21	P2	OSM112201	01/30/01	MICROSOFT WORD 2000 SOFTWARE	2,750.00	2,750.00
05-21	P2	OSM112201	01/30/01	INSTALL	12.00	12.00
06-25	P1	IM005000233	01/28/00	CHAMBER LUNCHEON	12.00	12.00
06-25	P1	IM005000233	10/18/00	CHAMBER LUNCHEON	7,045.86	7,045.86
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-27	P2	OSM1172521	01/30/01	COPIER	15,095.50	15,095.50
04-27	P2	OSM1172522	01/30/01	FAX	2,048.00	2,048.00
04-27	P2	OSM1172522	01/30/01	INSTALL	75.00	75.00
04-30	S2	01120003358	12/01/00	EQUIPMENT (TRANSFER)	1,940.86	1,940.86
04-30	P2	OSM1172523	01/31/01	COMPUTER	1,635.00	1,635.00
04-30	P2	OSM1172523	01/31/01	COMPUTER	1,635.00	1,635.00
04-30	P2	OSM1172523	01/31/01	COMPUTER	1,635.00	1,635.00
05-03	P2	OSM1172565	01/31/01	COMPUTER	1,635.00	1,635.00
05-17	P2	OSM1172524	01/30/01	COMPUTER	21,395.00	21,395.00
05-17	P2	OSM1172524	01/30/01	INTRANET/ODJOURN CMS SOFTWARE	575.00	575.00
05-18	P2	OSM1172525	01/30/01	INSTALL	842.00	842.00
05-18	P2	OSM1172525	01/30/01	SCANNER	99.00	99.00
05-18	P2	OSM1172525	01/30/01	INSTALL	50.00	50.00
05-18	P2	OSM1172525	01/30/01	SHIPPING	1,995.00	1,995.00
05-18	P2	OSM1172526	01/30/01	PRINTER	842.00	842.00
05-18	P2	OSM1172526	01/30/01	SCANNER	948.00	948.00
05-18	P2	OSM1172526	01/30/01	INSTALL	100.00	100.00
05-18	P2	OSM1172526	01/30/01	SHIPPING	981.00	981.00
05-21	P2	OSM112201	01/30/01	COMPUTER ACCESSORY	829.00	829.00
05-21	P2	OSM112201	01/30/01	MEMORY	829.00	829.00

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

56,423.36
 63,469.22
 63,469.22

2001 HON. BETTY MCCOLLUM
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 18,991.28
 PERSONNEL COMPENSATION 263,245.55
 TRAVEL 14,123.07
 RENT, COMMUNICATION, UTILITIES 27,245.13
 PRINTING AND REPRODUCTION 9,007.18
 SUPPLIES AND MATERIALS 38,198.59
 EQUIPMENT 13,258.68
 29,272.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 401,599.23
 OFFICE TOTALS: 401,599.23

18,732.60
 142,915.02
 10,452.71
 19,867.43
 22,002.33
 13,258.68
 236,235.95
 236,235.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-25 OP IUSPS030022 UNITED STATES POSTAL SERVICE
 05-29 OP IM4017001C DO
 05-29 OP IUSPS040012 DO
 06-26 OP IUSPS050012 DO
 PERSONNEL COMPENSATION
 BANION, TERESA M
 DO
 BURTON, JOHN D
 DADY, ERIN K
 DAY, COREY
 DO
 HARPER, WILLIAM
 JAUERT, RICK ALLEN
 KOECKERITZ, ANNA L
 LEE, CHAO
 LORD, CHAD W
 PARAY, PATRICK D
 REIF, MICHAEL D
 SCHAEFER, SHELLEY ZAGAROS
 STORDAHL, STACY L
 TOOHEY, MICHAELA
 VITALI, GIA
 WINKELBAAR, PAUL
 ZAGAROS, SHELLEY
 TRAVEL
 04-03 P1 1MN04000068 SHELLEY A ZAGAROS
 04-03 P1 1MN04000069 DO
 04-03 P1 1MN04000070 WILLIAM HARPER
 04-03 P1 1MN04000070 DO
 FRANKED MAIL TOTALS:

244.80
 17,993.61
 126.45
 367.74
 18,732.60

04/01/01 06/21/01 DISTRICT DIRECTOR
 06/01/01 06/21/01 DISTRICT DIRECTOR (OTHER COMPENSATION)
 04/01/01 06/30/01 LEGISLATIVE CORRESPONDENT
 04/01/01 06/30/01 LEGISLATIVE ASSISTANT
 04/01/01 06/01/01 FIELD COORDINATOR
 06/01/01 06/01/01 FIELD COORDINATOR (OTHER COMPENSATION)
 04/01/01 06/30/01 CHIEF OF STAFF
 04/01/01 06/30/01 PRESS SECRETARY
 04/01/01 06/30/01 STAFF ASSISTANT
 04/01/01 06/30/01 FIELD STAFF
 04/01/01 06/30/01 LEGISLATIVE STAFF
 06/15/01 06/30/01 TEMPORARY EMPLOYEE
 06/04/01 06/30/01 PAID INTERN
 06/01/01 06/30/01 OFFICE MANAGER
 04/01/01 06/30/01 LEGISLATIVE DIRECTOR
 04/01/01 06/30/01 FIELD STAFF
 04/01/01 06/30/01 SYSTEMS ADMINISTRATOR
 04/01/01 06/07/01 ADMINISTRATIVE STAFF
 04/01/01 05/31/01 OFFICE MANAGER
 PERSONNEL COMPENSATION TOTALS:

11,699.99
 433.33
 8,000.01
 8,000.01
 5,083.33
 281.67
 22,500.00
 16,749.99
 7,500.00
 8,750.01
 8,000.01
 850.00
 900.00
 3,583.33
 12,500.01
 7,500.00
 7,833.34
 5,383.33
 7,166.66
 142,915.02

03/01/01 03/31/01 FRANKED MAIL
 04/13/01 04/13/01 FRANKED MAIL
 04/01/01 04/30/01 FRANKED MAIL
 05/01/01 05/31/01 FRANKED MAIL
 04/01/01 06/21/01 DISTRICT DIRECTOR
 06/01/01 06/21/01 DISTRICT DIRECTOR (OTHER COMPENSATION)
 04/01/01 06/30/01 LEGISLATIVE CORRESPONDENT
 04/01/01 06/30/01 LEGISLATIVE ASSISTANT
 04/01/01 06/01/01 FIELD COORDINATOR
 06/01/01 06/01/01 FIELD COORDINATOR (OTHER COMPENSATION)
 04/01/01 06/30/01 CHIEF OF STAFF
 04/01/01 06/30/01 PRESS SECRETARY
 04/01/01 06/30/01 STAFF ASSISTANT
 04/01/01 06/30/01 FIELD STAFF
 04/01/01 06/30/01 LEGISLATIVE STAFF
 06/15/01 06/30/01 TEMPORARY EMPLOYEE
 06/04/01 06/30/01 PAID INTERN
 06/01/01 06/30/01 OFFICE MANAGER
 04/01/01 06/30/01 LEGISLATIVE DIRECTOR
 04/01/01 06/30/01 FIELD STAFF
 04/01/01 06/30/01 SYSTEMS ADMINISTRATOR
 04/01/01 06/07/01 ADMINISTRATIVE STAFF
 04/01/01 05/31/01 OFFICE MANAGER
 03/19/01 03/23/01 AIRFARE MPLS-DC-MPLS
 03/19/01 03/24/01 AIRFARE MPLS-DC-MPLS
 03/16/01 03/19/01 AIRFARE DC-MSP-DC
 03/16/01 03/19/01 AIRFARE DC-MSP-DC
 PERSONNEL COMPENSATION TOTALS:

209.50
 209.50
 269.50
 269.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BETTY MCCOLLUM—Con						
04-04	PI 1MN0400079	RICK ALLEN JALERT	03/15/01	CABFARE	18.00	
04-05	PI 1MN0400078	CHAO LEE	02/19/01	MILEAGE	55.50	
04-18	PI 1MN0400088	COREY DAY	03/25/01	MILEAGE	23.40	
04-18	PI 1MN0400090	DO	03/02/01	PARKING	5.00	
04-18	PI 1MN0400090	DO	03/26/01	CABFARE	33.00	
04-18	PI 1MN0400083	SHELLY A ZAGROS	04/10/01	AIRFARE DC-MPLS-DC	249.50	
04-18	PI 1MN0400083	DO	04/02/01	AIRFARE MPLS-DC-MPLS 0163	541.50	
04-18	PI 1MN0400083	DO	04/02/01	LODGING	295.00	
04-18	PI 1MN0400085	DO	04/07/01	AIRFARE DC-MPLS-DC	249.50	
04-18	PI 1MN0400085	DO	04/16/01	AIRFARE DC-MPLS-DC	249.50	
04-18	PI 1MN0400085	DO	04/16/01	AIRFARE DC-MPLS-DC	249.50	
04-18	PI 1MN0400087	DO	04/02/01	PARKING	4.00	
04-18	PI 1MN0400087	DO	04/02/01	MILEAGE	18.60	
04-18	PI 1MN0400087	DO	04/12/01	AIRFARE DC-CHGO-DC 0851	117.00	
04-18	PI 1MN0400087	DO	04/12/01	AIRFARE MPLS-CHGO-MPLS 0733	114.50	
04-27	PI 1MN0400097	MICHAELA TOOHEY	03/23/01	SHUTTLE TO AIRPORT	25.00	
04-27	PI 1MN0400098	DO	03/23/01	MILEAGE	33.54	
04-27	PI 1MN0400104	SHELLY A ZAGROS	04/16/01	MEALS	41.89	
04-27	PI 1MN0400104	DO	04/16/01	MILEAGE	65.70	
04-27	PI 1MN0400106	DO	04/16/01	PARKING	47.00	
04-30	PI 1MN0400105	GIA VITALI	04/15/01	SHUTTLE FROM AIRPORT	50.00	
04-30	PI 1MN0400105	DO	04/11/01	MEALS	15.63	
04-30	PI 1MN0400105	DO	04/11/01	MILEAGE	22.68	
05-07	PI 1MN04000117	MICHAELA TOOHEY	04/17/01	PARKING	8.00	
05-07	PI 1MN04000118	DO	04/11/01	MILEAGE	74.52	
05-07	PI 1MN04000111	WILLIAM HARPER	03/19/01	PARKING	90.00	
05-07	PI 1MN04000111	DO	03/19/01	CABFARE	233.00	
05-07	PI 1MN04000111	DO	04/16/01	RENTAL CAR IN DISTRICT	343.72	
05-07	PI 1MN04000113	DO	03/19/01	GAS FOR RENTAL CAR	66.12	
05-07	PI 1MN04000113	DO	03/13/01	MEALS	152.52	
05-07	PI 1MN04000113	DO	04/22/01	AIRFARE FEE MN-DC 1331	100.00	
05-16	PI 1MN04000119	COREY DAY	04/22/01	AIRFARE FEE MN-DC 1336	100.00	
05-16	PI 1MN04000119	DO	04/02/01	MILEAGE	26.85	
05-16	PI 1MN04000122	HON. BETTY MCCOLLUM	05/03/01	CABFARE	14.00	
05-16	PI 1MN04000120	MICHAELA TOOHEY	04/27/01	PARKING	13.50	
06-04	PI 1MN04000131	SHELLY A SCHAFFER	04/27/01	MILEAGE	15.27	
06-04	PI 1MN04000131	DO	05/25/01	AIRFARE DC-MSP 8772	129.50	
06-04	PI 1MN04000123	WILLIAM HARPER	05/18/01	AIRFARE DC-MSP DC 7845	259.00	
06-04	PI 1MN04000123	DO	05/05/01	GAS FOR RENTAL CAR	23.55	
06-04	PI 1MN04000123	DO	05/04/01	CABFARE	40.00	
06-04	PI 1MN04000123	DO	05/04/01	MEAL	39.94	
06-05	PI 1MN04000133	SHELLY A SCHAFFER	05/04/01	CAR RENTAL	88.30	
06-05	PI 1MN04000133	DO	05/07/01	AIRFARE DC-MSP-DC 4062	544.50	

06-05	P1	1MN04000133	DO	05/04/01	05/07/01	AIRFARE DC-MSP-DC 4061	544.50
06-05	P1	1MN04000128	WILLIAM HARPER	05/14/01	05/14/01	PARKING	3.00
06-06	P1	1MN04000138	CHAO LEE	05/01/01	05/31/01	MILEAGE	57.30
06-08	P1	1MN04000142	DO	05/05/01	05/18/01	PARKING	9.00
06-08	P1	1MN04000141	HON. BETTY MCCOLLUM	06/04/01	06/04/01	CABFARE FROM NAT'L AIRPORT	15.00
06-08	P1	1MN04000140	SHELLY A SCHAFFER	06/06/01	06/06/01	AIRFARE MSP-DC 0222	129.50
06-08	P1	1MN04000144	DO	06/04/01	06/04/01	SEE FOR LOST TICKET MSP-DC	75.00
06-08	P1	1MN04000144	DO	06/04/01	06/04/01	AIRFARE MSP-DC 0406	129.50
06-21	P1	1MN04000147	SHELLY ZAGAROS SCHAFFER	06/10/01	06/10/01	AIRFARE DC-MSP HARPER8244	129.50
06-21	P1	1MN04000146	WILLIAM HARPER	06/17/01	06/17/01	CABFARE	15.00
06-21	P1	1MN04000146	DO	06/15/01	06/15/01	PARKING	7.50
06-22	P1	1MN04000154	HON. BETTY MCCOLLUM	06/15/01	06/15/01	CABFARE	22.00
06-22	P1	1MN04000157	MICHAELA TOOHEY	05/07/01	05/30/01	MILEAGE	40.09
06-22	P1	1MN04000152	RICK ALLEN JAURET	06/10/01	06/14/01	CAR RENTAL	189.52
06-22	P1	1MN04000152	DO	06/10/01	06/14/01	AIRFARE DC-MSP-DC 0885	544.50
06-22	P1	1MN04000153	SHELLY ZAGAROS SCHAFFER	06/17/01	06/17/01	AIRFARE MSP-DC HARPER1799	129.50
06-22	P1	1MN04000153	DO	06/15/01	06/17/01	A/F DC-MSP-DC MCCOLLUM1798	259.00
06-22	P1	1MN04000150	WILLIAM HARPER	05/30/01	06/05/01	PARKING	16.00
06-22	P1	1MN04000150	DO	05/31/01	06/01/01	MEALS	95.75
06-22	P1	1MN04000159	DO	05/26/01	05/31/01	MILEAGE	496.40
06-28	P1	1MN04000170	ERIN DADY	06/22/01	06/22/01	AIRFARE DC-MSP 3045	129.50
06-28	P1	1MN04000167	GIA VITALI	06/18/01	06/25/01	MEALS	26.68
06-28	P1	1MN04000167	DO	06/25/01	06/25/01	GAS FOR RENTAL CAR	12.77
06-28	P1	1MN04000167	DO	06/16/01	06/25/01	RENTAL CAR	284.97
06-28	P1	1MN04000168	DO	06/15/01	06/24/01	AIRFARE DC-MSP-DC 1802	259.00
06-28	P1	1MN04000163	HON. BETTY MCCOLLUM	06/21/01	06/28/01	CABFARE	28.00
06-28	P1	1MN04000164	RICK ALLEN JAURET	06/20/01	06/20/01	CABFARE	16.00
06-28	P1	1MN04000160	SHELLY ZAGAROS SCHAFFER	06/27/01	06/27/01	AIRFARE DC-MSP HARPER6360	129.50
06-28	P1	1MN04000169	DO	06/20/01	06/24/01	AIRFARE MSP-DC-MSP HARPER2765	259.00
06-28	P1	1MN04000169	DO	06/21/01	06/21/01	AIRFARE DC-MSP MCCOLLUM5611	272.25
06-28	P1	1MN04000169	DO	06/25/01	06/25/01	AIRFARE MSP-DC MCCOLLUM3043	10,452.71
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-03	P1	1MN04000066	FEDERAL EXPRESS CORP	03/14/01	03/14/01	COURIER CHARGES	14.68
04-03	P1	1MN04000071	INDEPENDENT SCHOOL DIST #622	02/01/01	02/15/01	SPACE RENTAL	92.40
04-04	P1	1MN04000075	AT&T BROADBAND	03/01/01	03/31/01	UTILITIES	111.93
04-04	P1	1MN04000072	FEDERAL EXPRESS CORP	03/06/01	03/06/01	COURIER CHARGES	3.62
04-18	P1	1MN04000094	AT&T BROADBAND	04/01/01	04/30/01	CABLE SERVICE	63.54
04-18	P1	1MN04000084	FEDERAL EXPRESS CORP	03/26/01	03/26/01	COURIER CHARGES	7.24
04-23	P9	MN040160104	TED GLASRUOP ASSOCIATES INC	04/01/01	04/30/01	ST PAUL - RENT	1,892.81
04-25	HV	1450100699		03/01/01	03/07/01	HIR GRAPHICS (TRANSFER)	10.00
04-27	P1	1MN04000103	FEDERAL EXPRESS CORP	04/02/01	04/02/01	COURIER CHARGES	3.62
04-30	SS	011200044447		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	455.28
04-30	SS	01120004876		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	39.63
04-30	SS	01120005313		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	488.54
04-30	SS	01120005752		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	9.26
04-30	SS	01120006192		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	200.00
04-30	SS	01120006632		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	131.73
04-30	P1	1MN04000102	MINNESOTA TELEPHONE INC	04/13/01	04/13/01	TELEPHONE SERVICE	214.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BETTY MCCOLLUM—Con.						
05-07	P1	IMNG4000108	04/16/01	COURIER CHARGES	32.52	
05-07	P1	IMNG4000114	04/12/01	COURIER CHARGES	3.67	
05-07	P1	IMNG4000115	04/25/01	D.O. RENOVATION CHARGES	6,968.00	
05-21	P9	IMNG40180105	05/01/01	ST PAUL - RENT	1,892.81	
05-31	S5	01151004432	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	11.75	
05-31	S5	01151004850	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,167.47	
05-31	S5	01151005295	04/01/01	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	01151005735	04/01/01	DC TEL SERVICE (TRANSFER)	200.00	
05-31	S5	01151006175	04/01/01	DC TEL TOLLS (TRANSFER)	160.00	
06-04	P1	IMNG4000130	05/01/01	COURIER SVC	3.62	
06-04	P1	IMNG4000129	04/07/01	D.O. TELEPHONE SVC	946.80	
06-05	P1	IMNG4000124	05/01/01	CABLE SERVICE	66.09	
06-05	P1	IMNG4000125	05/16/01	COURIER CHARGES	3.62	
06-08	P1	IMNG4000139	05/22/01	MAIL EXP	2.40	
06-08	P1	IMNG4000142	04/26/01	MAIL EXP	0.80	
06-08	P1	IMNG4000142	05/15/01	MAIL EXP	2.40	
06-08	P1	IMNG4000143	05/18/01	INSTALLATION OF PHONE LINES	1,317.75	
06-08	P1	IMNG4000135	02/13/01	TELEPHONE MAINTENANCE	1,103.00	
06-20	P9	IMNG40180106	06/01/01	ST PAUL - RENT	226.38	
06-22	P1	IMNG4000149	06/01/01	CABLE SERVICE	1,892.81	
06-22	P1	IMNG4000156	05/30/01	COURIER SVC	66.09	
06-22	P1	IMNG4000151	05/07/01	D.O. TELEPHONE SVC	7.74	
06-28	P1	IMNG4000166	06/11/01	COURIER SVC	887.02	
06-29	P1	IMNG4000172	06/18/01	TELEPHONE SERVICE REPAIR	3.80	
06-30	S4	01181001050	05/01/01	RECORDING (TRANSFER)	115.00	
06-30	S5	01181004433	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	912.00	
06-30	S5	01181004851	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	11.75	
06-30	S5	01181005367	05/01/01	DC TEL EQUIP (TRANSFER)	11.79	
06-30	S5	01181005807	05/01/01	DC TEL SERVICE (TRANSFER)	-1,394.00	
06-30	S5	01181006247	05/01/01	DC TEL TOLLS (TRANSFER)	200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					130.63	
					19,867.43	
PRINTING AND REPRODUCTION						
04-04	P1	IMNG4000073	03/01/01	BUSINESS CARDS	105.80	
04-20	OP	IGP00301003	02/07/01	PRINTING	21.00	
04-30	P1	IMNG4000096	04/12/01	LABELS	92.52	
05-02	P5	IM4017001A	04/11/01	SINGLE DROP MASS MAIL PRINTING	8,330.00	
05-07	P1	IMNG4000112	03/23/01	FILM PROCESSING	24.95	
05-18	OP	IGP00401005	03/16/01	PRINTING	58.00	
06-22	P1	IMNG4000159	06/06/01	FILM DEVELOPMENT	13.90	
06-22	P1	IMNG4000159	05/31/01	FILM DEVELOPMENT	20.16	
06-28	P1	IMNG4000161	06/04/01	BUSINESS CARDS	180.80	
06-28	P1	IMNG4000162	05/02/01	BUSINESS CARDS	132.25	

SUPPLIES AND MATERIALS			PHOTOGRAPHIC (TRANSFER)			PRINTING AND REPRODUCTION TOTALS:		
04-03	P1	1MN04000067	MICHAELA TOOHEY	02/14/01	02/15/01	OFFICE SUPPLIES	1916	27.80
04-03	P1	1MN04000080	DO	03/08/01	03/08/01	OFFICE SUPPLIES	53.49	9,007.18
04-03	P1	1MN04000081	SHELLY A ZAGAROS	03/08/01	03/08/01	SCANNER	372.95	
04-03	P1	1MN04000081	DO	03/08/01	03/08/01	FAX MACHINE	394.90	
04-03	P1	1MN04000082	WILLIAM HARPER	03/23/01	03/23/01	OFFICE SUPPLIES	208.04	
04-04	P1	1MN04000076	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	OFFICE SUPPLIES	250.00	
04-04	P1	1MN04000077	DO	03/08/01	03/08/01	OFFICE SUPPLIES	3,817.21	
04-04	P1	1MN04000074	STAR TRIBUNE	03/05/01	06/03/01	SUBSCRIPTION	56.29	
04-11	P2	OSSPA42567	ACCUCOM SYSTEMS	04/02/01	04/04/01	TONER FOR HP LASERJET	108.10	
04-18	P1	1MN04000086	CHAO LEE	03/26/01	03/26/01	OFFICE SUPPLIES	54.13	
04-18	P1	1MN04000086	DO	02/19/01	02/19/01	OFFICE SUPPLIES	15.00	
04-18	P1	1MN04000089	DO	03/27/01	03/27/01	FOOD FOR MTG W/CONSTITUENTS	5.69	
04-18	P1	1MN04000090	COREY DAY	02/22/01	02/22/01	OFFICE SUPPLIES	5.74	
04-18	P1	1MN04000091	CULLIGAN WATER	04/01/01	04/30/01	BOTTLED WATER	19.78	
04-18	P1	1MN04000095	PIONEER PRESS	03/01/01	03/01/02	SUBSCRIPTION	227.00	
04-18	P1	1MN04000083	SHELLY A ZAGAROS	03/28/01	03/28/01	OFFICE SUPPLIES	254.96	
04-19	P1	1MN04000092	HEWLETT PACKARD	01/24/01	01/24/01	JET DIRECT CARD FOR COMPUTER	307.32	
04-19	P1	1MN04000093	UNITED WAY FIRST CALL FOR HELP	04/13/01	04/13/01	DIRECTORIES	60.00	
04-27	P1	1MN04000104	SHELLY A ZAGAROS	04/20/01	04/20/01	FOOD FOR D.O. FORUM	347.58	
04-27	P1	1MN04000104	DO	04/20/01	04/20/01	OFFICE SUPPLIES	102.70	
04-27	P1	1MN04000106	DO	04/19/01	04/19/01	OFFICE SUPPLIES	70.20	
04-27	P1	1MN04000099	TERESA M BANION	04/19/01	04/19/01	BEVERAGE FOR D.O. FORUM	15.58	
04-27	P1	1MN04000100	DO	04/21/01	04/21/01	FOOD FOR D.O. FORUM	34.18	
04-30	S1	01120000325		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	75.71	
05-07	P1	1MN04000109	MICHAELA TOOHEY	04/13/01	04/13/01	OFFICE SUPPLIES	4.27	
05-07	P1	1MN04000110	DO	04/18/01	04/18/01	OFFICE SUPPLY	4.27	
05-07	P1	1MN04000116	SAVIN CORPORATION	04/24/01	04/24/01	OFFICE SUPPLIES	131.39	
05-07	P1	1MN04000107	WILLIAM HARPER	04/25/01	04/25/01	OFFICE SUPPLIES	444.99	
05-07	P1	1MN04000112	DO	01/31/01	01/31/01	OFFICE SUPPLIES	182.83	
05-07	P1	1MN04000112	DO	03/23/01	03/23/01	SUPPLY ITEM	208.04	
05-07	P1	1MN04000112	DO	04/01/01	04/01/01	OFFICE SUPPLIES	73.14	
05-07	P1	1MN04000112	DO	04/18/01	04/18/01	OFFICE SUPPLIES	6.93	
05-07	P1	1MN04000113	DO	01/27/01	01/27/01	OFFICE SUPPLIES	47.00	
05-21	P2	OSSPA42589	CAPITOL MARKING PRD.	04/03/01	04/24/01	RUBBER STAMP	8.50	
05-21	P2	OSSPA42589	DO	04/03/01	04/24/01	RUBBER STAMP (FORMAT HRI13)	4.25	
05-31	S1	01151000218		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	578.78	
06-04	P1	1MN04000132	THE NEW YORK TIMES	05/21/01	08/19/01	SUBSCRIPTION	123.99	
06-04	P1	1MN04000123	WILLIAM HARPER	05/14/01	05/14/01	OFFICE SUPPLIES	20.87	
06-05	P1	1MN04000127	CONGRESSIONAL QUARTERLY, INC	02/17/01	03/09/02	SUBSCRIPTION	495.00	
06-05	P1	1MN04000134	CULLIGAN WATER	05/01/01	05/31/01	BOTTLED WATER	92.75	
06-05	P1	1MN04000126	OFFICEMAX	05/08/01	05/11/01	OFFICE SUPPLIES	133.71	
06-05	P1	1MN04000136	STAR TRIBUNE	06/03/01	12/01/01	SUBSCRIPTION	112.58	
06-06	P1	1MN04000137	SHELLY A SCHAFER	05/31/01	05/31/01	HABITATION EXP	1,185.50	
06-08	P1	1MN04000145	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	SUBSCRIPTION	8,600.00	
06-08	P1	1MN04000141	HON BETTY MCCOLLUM	06/03/01	06/03/01	OFFICE SUPPLIES	30.29	
06-21	P1	1MN04000145	WILLIAM HARPER	06/05/01	06/05/01	TABLE GLASS	142.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BETTY MCCOLLUM—Con.						
06-22	P1	IMN04000155	06/01/01	BOTTLED WATER	13.35	
06-22	P1	IMN04000148	06/01/01	FURNITURE	344.99	
06-22	P1	IMN04000158	05/31/01	FURNITURE	935.50	
06-22	P1	IMN04000150	06/05/01	OFFICE SUPPLIES	30.46	
06-22	P1	IMN04000159	05/25/01	TELEVISION FOR DC OFFICE	208.99	
06-22	P1	IMN04000159	06/06/01	SUPPLIES	35.50	
06-27	P2	OSM12662	05/30/01	SUPPLIES	146.99	
06-28	P1	IMN04000165	06/11/01	SIGN FOR D.O.	73.25	
06-29	P1	IMN04000171	02/13/01	HUB/INSTALLATION	213.00	
06-30	S1	01181000229	06/30/01	OFFICE SUPPLY (TRANSFER)	492.66	
				SUPPLIES AND MATERIALS TOTALS:	22,002.33	
04-30	S2	0112003318	04/30/01	EQUIPMENT (TRANSFER)	3,509.73	
05-31	S2	01151003363	02/28/01	EQUIPMENT (TRANSFER)	1,121.36	
05-31	S2	01151003364	05/31/01	EQUIPMENT (TRANSFER)	3,533.21	
06-30	S2	01181003286	05/05/01	EQUIPMENT (TRANSFER)	901.02	
06-30	S2	01181003287	06/30/01	EQUIPMENT (TRANSFER)	3,341.64	
06-30	S2	01181003288	06/05/01	EQUIPMENT (TRANSFER)	851.72	
				EQUIPMENT TOTALS:	13,258.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,235.95	
				OFFICE TOTALS:	236,235.95	
1999 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	CO	26141683C	12/28/99	CANCELED CHECK - STALE DATED	-32.70	
				TRAVEL TOTALS:	-32.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.70	
				OFFICE TOTALS:	-32.70	
2001 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,324.65	
				PERSONNEL COMPENSATION	346,248.02	
				TRAVEL	15,720.31	
				RENT, COMMUNICATION, UTILITIES	34,894.56	
				PRINTING AND REPRODUCTION	9,338.97	
				OTHER SERVICES	2,342.26	
				SUPPLIES AND MATERIALS	9,180.29	
				EQUIPMENT	14,843.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,892.08	
				OFFICE TOTALS:	458,892.08	
				FRANKED MAIL	24,952.68	
				PERSONNEL COMPENSATION	181,370.19	
				TRAVEL	7,944.46	
				RENT, COMMUNICATION, UTILITIES	18,244.72	
				PRINTING AND REPRODUCTION	9,338.97	
				OTHER SERVICES	621.29	
				SUPPLIES AND MATERIALS	3,863.30	
				EQUIPMENT	7,337.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,673.43	
				OFFICE TOTALS:	253,673.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM MCCREY—Con.						
04-11	P1	LA04000243	DO	GAS	87.83	
04-12	P1	LA04000244	HON. JIM MCCREY	AIRFARE NAT'L SHV-NAT'L	347.00	
04-23	P9	LA04011014	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	500.50	
04-23	P1	LA04000247	ELIZABETH M DOOLITTLE	IN DISTRICT MILEAGE	44.85	
04-30	P1	LA04000257	HON. JIM MCCREY	AIRFARE NAT'L SHV	175.00	
05-03	P1	LA04000261	BEVERLY G RABALAIS	IN DISTRICT MILEAGE	94.53	
05-03	P1	LA04000262	ELIZABETH M DOOLITTLE	IN DISTRICT MILEAGE	60.72	
05-03	P1	LA04000259	HON. JIM MCCREY	AIRFARE SHV-NAT'L SHV	350.00	
05-03	P1	LA04000260	LEE TURNER	IN DISTRICT MILEAGE	93.15	
05-11	P1	LA04000267	DREW E SMITH	GASOLINE	64.80	
05-11	P1	LA04000268	DO	MILEAGE	144.90	
05-16	P1	LA04000277	HON. JIM MCCREY	AIRFARE SHV-NAT'L SHV 9023	350.00	
05-16	P1	LA04000278	DO	AIRFARE SHV-NAT'L SHV 9862	351.50	
05-21	P9	LA040110105	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	500.50	
05-22	P1	LA04000283	LEE TURNER	DISTRICT MILEAGE	67.62	
05-24	P1	LA04000284	HON. JIM MCCREY	AIRFARE SHV-DC 5557	173.00	
06-04	P1	LA04000289	ELIZABETH M DOOLITTLE	IN DISTRICT MILEAGE	41.40	
06-06	P1	LA04000293	DREW E SMITH	IN DISTRICT MILEAGE	200.10	
06-06	P1	LA04000294	DO	GAS	61.20	
06-06	P1	LA04000295	DO	PARKING	4.00	
06-07	P1	LA04000298	PAUL GREENE	MILEAGE	124.45	
06-07	P1	LA04000298	DO	TOLLS	10.00	
06-07	P1	LA04000298	DO	LODGING	92.48	
06-07	P1	LA04000298	DO	CABFARE	10.00	
06-13	P1	LA04000308	BOB R BROOKS	AIRFARE SHV-NAT'L 2485	175.00	
06-13	P1	LA04000309	DO	LODGING	100.01	
06-13	P1	LA04000310	DO	MEALS WHILE ON TRAVEL	25.82	
06-13	P1	LA04000311	DO	CAB FARE	20.00	
06-13	P1	LA04000314	HON. JIM MCCREY	AIRFARE NAT'L SHV 0376	172.00	
06-13	P1	LA04000315	DO	AIRFARE SHV-NAT'L 2483	175.75	
06-13	P1	LA04000316	DO	AIRFARE NAT'L SHV 6953	176.50	
06-13	P1	LA04000303	RICHARD J HUNT	AIRFARE SHV-NAT'L 2484	175.00	
06-13	P1	LA04000304	DO	LODGING	100.01	
06-13	P1	LA04000305	DO	PARKING	52.00	
06-13	P1	LA04000306	DO	RENTAL CAR	142.62	
06-20	P9	LA040110106	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	500.50	
06-21	P1	LA04000321	BOB R BROOKS	CAB FARES	12.00	
06-21	P1	LA04000322	HON. JIM MCCREY	AIRFARE SHV-DC 4175	173.50	
06-21	P1	LA04000318	SALLY S ASSEFF	IN DISTRICT MILEAGE	63.83	
06-21	P1	LA04000318	DO	PARKING	2.00	
06-27	P1	LA04000328	BOB R BROOKS	CABFARE	32.00	
06-27	P1	LA04000329	ELIZABETH M DOOLITTLE	DISTRICT MILEAGE	51.75	
06-27	P1	LA04000327	HON. JIM MCCREY	AIRFARE SHV-DC 6876	173.50	
TRAVEL TOTALS:					7,944.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2001 HON. JIM MCCREY—Com.						
06-30	S5	01181004852	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	417.64	
06-30	S5	01181005368	05/31/01	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5	01181005808	05/01/01	DC TEL SERVICE (TRANSFER)	163.00	
06-30	S5	01181006248	05/01/01	DC TEL TOLLS (TRANSFER)	554.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,244.72	
PRINTING AND REPRODUCTION						
04-09	P1	1LA040000229	03/16/01	PRINTING POSTERS	55.00	
04-09	P1	1LA040000228	03/21/01	PRINTING OF ENVELOPES	108.00	
04-13	P2	OSP126214	04/06/01	500 THERMO CARDS	33.00	
04-20	P2	OSP126185	04/05/01	250 THERMO CARDS	54.00	
04-27	P2	OSP125685	04/25/01	250 THERMO CARDS	81.00	
05-02	P5	1M4025203A	03/30/01	SINGLE DROP MASS MAIL PRINTING	5,482.22	
05-02	P5	1M4025203B	03/30/01	SINGLE DROP MASS MAIL HANDLING	3,084.60	
05-16	P1	1LA040000276	04/04/01	INSERTS	92.00	
05-18	OP	1GP00401005	04/27/01	PRINTING	25.00	
05-27	P2	OSP126537	02/14/01	250 THERMO CARDS	33.00	
05-27	P2	OSP126537	05/18/01	500 THERMO CARDS	43.00	
06-18	P5	1M4025204A	05/18/01	SINGLE DROP MASS MAIL HANDLING	82.75	
06-29	P2	OSP126815	05/18/01	250 THERMO CARDS	23.00	
06-29	P2	OSP126815	06/15/01	250 THERMO CARDS	33.00	
06-29	IV	1A901000064	06/06/01	REPRO - P.L. 106-300	80.00	
06-30	S3	01181000118	06/15/01	PHOTOGRAPHIC (TRANSFER)	29.40	
			06/30/01	PRINTING AND REPRODUCTION TOTALS:	9,338.97	
OTHER SERVICES						
04-12	P1	1LA040000246	03/01/01	NEWS CLIPPING SERVICE	111.80	
04-23	P1	1LA040000294	04/01/01	JANITORIAL SERVICE	105.48	
05-11	P1	1LA040000266	04/30/01	NEWS CLIPPING SERVICE	95.55	
05-16	P1	1LA040000275	04/01/01	JANITORIAL SERVICE	105.48	
06-13	P1	1LA040000312	05/01/01	NEWS CLIPPING SVC	97.50	
06-15	P1	1LA040000302	05/31/01	JANITORIAL SERVICE	105.48	
			06/01/01	OTHER SERVICES TOTALS:	621.29	
SUPPLIES AND MATERIALS						
04-03	P1	1LA040000223	02/01/01	WESTLAW SUBSCRIPTION	111.00	
04-09	P1	1LA040000233	03/01/01	SPRING WATER	42.50	
04-11	P1	1LA040000240	03/12/01	MISC. AUTO EXP	18.90	
04-11	P1	1LA040000241	03/22/01	BANDUET	14.19	
04-12	OP	1LA040000001	03/22/01	PUBLICATION	225.00	
04-23	P1	1LA040000251	03/02/01	DRUMS	354.20	
04-23	P1	1LA040000252	03/28/01	SPRING WATER	28.50	
04-23	P1	1LA040000249	03/01/01	SUPPLIES	134.87	
04-30	S1	01120000221	04/01/01	OFFICE SUPPLY (TRANSFER)	124.00	
04-30	P1	1LA040000256	08/10/01	SUBSCRIPTION	1,497.00	
05-03	P2	05SP1404727	08/09/02	20 X 30 U.S. NYLON FLAG	400.60	
			04/26/01			

05-03	P2	0SSPA42752	LANIER WORLDWIDE, INC.	04/23/01	04/26/01	7570 LANIER DRUM	100.10
05-03	P1	1LA04000263	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW SUBSCRIPTION	111.00
05-11	P1	1LA04000271	DEER PARK SPRING WATER	04/01/01	04/30/01	BOTTLED WATER	65.75
05-11	P1	1LA04000269	DREW E SMITH	04/26/01	04/26/01	CAR WASH	9.95
05-11	P1	1LA04000270	DO	04/02/01	04/17/01	SUPPLIES	24.70
05-16	P1	1LA04000279	BO-DEL OFFICE SUPPLY	04/26/01	04/26/01	SUPPLIES	32.44
05-16	P1	1LA04000280	MUSIC MOUNTAIN WATER CO	04/01/01	04/30/01	BOTTLED WATER	35.00
05-16	P1	1LA04000274	WEST CENTRAL WHOLESALE INC.	05/03/01	05/03/01	SUPPLIES	16.95
05-22	P1	1LA04000283	LEE TURNER	05/16/01	05/17/01	SUPPLIES	20.87
05-24	P1	1LA04000285	BO-DEL OFFICE SUPPLY	05/15/01	05/15/01	SUPPLIES	30.67
05-24	P1	1LA04000286	CAPITAL CITY PRESS	05/26/01	05/25/02	SUBSCRIPTION	237.12
05-24	P1	1LA04000288	US OFFICE PRODUCTS	05/07/01	05/07/01	SUPPLIES	35.45
05-31	S1	01151000214		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-552.35
06-04	P1	1LA04000290	SB MAGAZINE INC	05/15/01	05/15/04	SUBSCRIPTION	36.00
06-04	P1	1LA04000292	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	SUBSCRIPTION	111.00
06-06	P1	1LA04000296	DREW E SMITH	05/18/01	05/18/01	SUPPLIES	70.35
06-13	P1	1LA04000317	DEER PARK SPRING WATER	05/01/01	05/31/01	WATER	42.50
06-13	P1	1LA04000307	WEST CENTRAL WHOLESALE INC.	05/21/01	05/21/01	STATIONERY SUPPLIES	25.10
06-21	P1	1LA04000320	MUSIC MOUNTAIN WATER CO	05/01/01	05/31/01	WATER	28.50
06-21	P1	1LA04000318	SALLY S ASSEFF	03/15/01	05/31/01	LUNCHEONS	16.50
06-21	P1	1LA04000318	DO	04/09/01	05/30/01	FOOD FOR ACADEMY CONSTITUENTS	116.13
06-27	P1	1LA04000326	NATIONAL JOURNAL GROUP	06/19/01	06/19/01	ALMANAC 2002 OF AMER. POLITICS	75.95
06-30	S1	01181000225		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	222.85
						SUPPLIES AND MATERIALS TOTALS:	3,863.30
04-30	S2	01120003312	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,403.94
05-31	S2	01151003356		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,466.94
06-30	S2	01181003282		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,466.94
						EQUIPMENT TOTALS:	7,337.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,673.43
						OFFICE TOTALS:	253,673.43
2000 HON. JIM MCCREERY							
			OFFICIAL EXPENSES OF MEMBERS				
05-22	P2	0SSPA400884	SUPPLIES AND MATERIALS	10/26/00	04/17/01	MS WORD 2000	1,058.40
			INTERAMERICA TECHNOLOGIE				1,058.40
						SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	01120003311	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	590.00
04-30	S2	01120003313		12/28/00	12/31/00	EQUIPMENT (TRANSFER)	874.00
04-30	S2	01120003314		12/29/00	12/31/00	EQUIPMENT (TRANSFER)	224.00
						EQUIPMENT TOTALS	1,688.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,746.40
						OFFICE TOTALS:	2,746.40
2001 HON. JIM MCDERMOTT							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	38,881.79
						PERSONNEL COMPENSATION	340,376.50
							169,026.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM MCDERMOTT—Con.						
PERSONNEL BENEFITS					397.63	164.19
04-25	OP 1USPS030022	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	20,080.83	11,528.01
05-29	OP 1M4035004B	DO	04/04/01	FRANKED MAIL	55,069.98	27,384.57
05-29	OP 1USPS040012	DO	04/30/01	FRANKED MAIL	6,959.10	6,491.15
06-26	OP 1USPS050012	DO	05/01/01	FRANKED MAIL	204.40	204.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,061.61	3,690.94
OFFICE TOTALS:					22,399.31	11,190.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					492,431.15	267,806.03
OFFICE TOTALS:					492,431.15	267,806.03
PERSONNEL COMPENSATION						
BEACH, TERA						
04-01/01	04/01/01	LEGISLATIVE ASSISTANT	06/30/01	STAFF ASSISTANT-DISTRICT	7,142.37	7,142.37
04-01/01	04/01/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	6,316.05	6,316.05
04-01/01	06/30/01	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	9,274.44	9,274.44
04-01/01	04/13/01	LEGISLATIVE ASSISTANT	04/13/01	LEGISLATIVE ASSISTANT	1,578.31	1,578.31
04-01/01	04/13/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	04/13/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	607.04	607.04
04-01/01	06/30/01	LEGISLATIVE ASST/SYSTEMS ADMIN	06/30/01	LEGISLATIVE ASST/SYSTEMS ADMIN	7,995.21	7,995.21
04-01/01	06/30/01	CHIEF OF STAFF	06/30/01	CHIEF OF STAFF	7,500.00	7,500.00
06/25/01	06/25/01	STAFF ASSISTANT	06/25/01	STAFF ASSISTANT	365.67	365.67
04-01/01	06/30/01	PART-TIME EMPLOYEE	06/30/01	PART-TIME EMPLOYEE	3,000.00	3,000.00
04-01/01	06/30/01	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	9,274.44	9,274.44
04-01/01	06/30/01	CASEWORKER - DISTRICT OFFICE	06/30/01	CASEWORKER - DISTRICT OFFICE	12,738.99	12,738.99
04-01/01	06/30/01	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	9,000.00	9,000.00
06/20/01	06/20/01	LEGISLATIVE ASSISTANT	06/20/01	LEGISLATIVE ASSISTANT	733.33	733.33
04-01/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	10,073.94	10,073.94
04-01/01	06/30/01	DEPUTY DIST ADMIN-DISTRICT OFFICE	06/30/01	DEPUTY DIST ADMIN-DISTRICT OFFICE	18,655.44	18,655.44
04-01/01	06/18/01	LEGISLATIVE ASSISTANT	06/18/01	LEGISLATIVE ASSISTANT	6,007.95	6,007.95
06/01/01	06/18/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	06/18/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	231.08	231.08
04-01/01	06/30/01	EXECUTIVE ASSISTANT	06/30/01	EXECUTIVE ASSISTANT	17,589.42	17,589.42
04-01/01	06/30/01	DEPUTY DISTRICT DIRECTOR	06/30/01	DEPUTY DISTRICT DIRECTOR	13,805.04	13,805.04
04-01/01	06/30/01	PART-TIME EMPLOYEE	06/30/01	PART-TIME EMPLOYEE	1,988.73	1,988.73
04-01/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	18,999.51	18,999.51
04-01/01	06/30/01	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	6,148.50	6,148.50
PERSONNEL COMPENSATION TOTALS:					169,026.46	169,026.46
PERSONNEL BENEFITS						
04-30	ST 0112000224	TRANSIT BENEFITS	04/30/01	TRANSIT BENEFITS	69.93	69.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM MCDERMOTT—Con.						
05-18	P1	IWA07000180	HON. JIM MCDERMOTT	05/10/01	05/14/01	R/T AIRFARE IAD-SEA 2361
05-18	P1	IWA07000180	DO	05/10/01	05/14/01	RENTAL CAR
05-18	P1	IWA07000180	DO	05/10/01	05/14/01	GASOLINE
05-22	P1	IWA07000181	BEVERLY B SWAIN	05/13/01	05/13/01	AIRPORT MILEAGE
05-22	P1	IWA07000182	CHRISTOPHER M DUMM	05/17/01	05/17/01	CABFARE
05-22	P1	IWA07000192	JAYNE R WHITE	05/21/01	05/21/01	AIRPORT MILEAGE
05-25	P1	IWA07000194	HON. JIM MCDERMOTT	05/17/01	05/21/01	R/T AIRFARE IAD-SEA 6212
05-25	P1	IWA07000194	DO	05/17/01	05/21/01	RENTAL CAR
05-25	P1	IWA07000194	DO	05/20/01	05/20/01	GASOLINE
05-06	P1	IWA07000203	BEVERLY B SWAIN	05/25/01	05/25/01	AIRPORT MILEAGE
05-06	P1	IWA07000204	DO	06/05/01	06/05/01	R/T AIRPORT MILEAGE
05-07	P1	IWA07000206	HON. JIM MCDERMOTT	06/05/01	06/05/01	AIRFARE SEA-IAD 2583
05-07	P1	IWA07000206	DO	06/02/01	06/05/01	RENTAL CAR
05-07	P1	IWA07000206	DO	06/05/01	06/05/01	GASOLINE
05-08	P1	IWA07000207	TERA BEACH	05/23/01	05/23/01	AIRFARE SEA-DCA 5180
05-15	P1	IWA07000210	BEVERLY B SWAIN	06/07/01	06/07/01	AIRPORT MILEAGE
05-15	P1	IWA07000211	DO	06/12/01	06/12/01	AIRPORT MILEAGE
05-15	P1	IWA07000212	HON. JIM MCDERMOTT	06/07/01	06/12/01	AIRFARE R/T IAD-SEA 4983
05-15	P1	IWA07000212	DO	06/07/01	06/12/01	RENTAL CAR
05-15	P1	IWA07000212	DO	06/11/01	06/11/01	GASOLINE
05-20	P1	IWA07000215	BEVERLY B SWAIN	06/14/01	06/14/01	AIRPORT MILEAGE
05-22	P1	IWA07000216	DO	06/19/01	06/19/01	AIRPORT MILEAGE
05-22	P1	IWA07000217	HON. JIM MCDERMOTT	06/14/01	06/19/01	R/T AIRFARE IAD-SEA 5573
05-22	P1	IWA07000217	DO	06/14/01	06/19/01	RENTAL CAR
05-22	P1	IWA07000217	DO	06/18/01	06/18/01	GASOLINE
05-27	P1	IWA07000218	BEVERLY B SWAIN	06/21/01	06/21/01	R/T AIRPORT MILEAGE
05-27	P1	IWA07000219	DO	06/25/01	06/25/01	R/T MILEAGE
05-27	P1	IWA07000221	CHRISTOPHER M DUMM	06/01/01	06/01/01	AIRFARE IAH-SEA 8224/BEACH
05-27	P1	IWA07000220	HON. JIM MCDERMOTT	06/21/01	06/24/01	AIRFARE IAD-SEA-JFK 3514
05-27	P1	IWA07000220	DO	06/21/01	06/24/01	RENTAL CAR
05-27	P1	IWA07000220	DO	06/23/01	06/23/01	GASOLINE
TRAVEL TOTALS:						11,528.01
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-03	CB	FXF010330A	DO	03/15/01	03/15/01	OVERNIGHT MAIL
04-03	CB	FXF010330A	DO	03/19/01	03/19/01	OVERNIGHT MAIL
04-04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT
04-06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL
04-06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL
04-20	CB	FXF010420A	DO	03/30/01	03/30/01	OVERNIGHT MAIL
04-20	CB	FXF010420A	DO	04/04/01	04/04/01	OVERNIGHT MAIL
04-23	P9	WA070100140	THE VANCE CORPORATION	04/01/01	04/30/01	SEATTLE - RENT
04-27	P1	IWA07000163	AT&T CABLE SVCS EVERETT	05/01/01	05/31/01	CABLE SVC
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/14/01	04/14/01	OVERNIGHT MAIL
						9.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001	HON. JIM MCDERMOTT	—Con.				
05-22	P1	IWA07000186	04/20/01	INTERPRETER SVC	90.00	
		DO	04/23/01	SOUND EQUIP FOR EVENT	54.40	
05-22	P1	IWA07000187			204.40	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-09	P1	IWA07000159	04/06/01	OFFICE SUPPLIES	39.66	
04-09	P1	IWA07000157	03/06/01	SUBSCRIPTION	360.00	
04-09	P1	IWA07000151	03/31/01	SUBSCRIPTION	30.00	
04-09	P1	IWA07000152	03/31/01	SUBSCRIPTION	30.00	
04-09	P1	IWA07000153	03/31/01	SUBSCRIPTION	30.00	
04-09	P1	IWA07000158	03/31/01	SUBSCRIPTION	30.00	
04-09	P1	IWA07000156	04/21/01	SUBSCRIPTION	30.00	
04-27	P1	IWA07000161	03/01/01	BOTTLED WATER	34.00	
04-30	S1	0112000324	03/01/01	OFFICE SUPPLY (TRANSFER)	73.36	
05-22	P1	IWA07000189	04/01/01	BOTTLED WATER	557.76	
05-25	P1	IWA07000191	04/04/01	SUBSCRIPTION	72.00	
05-25	P1	IWA07000193	03/31/01	FOOD & BEVERAGE	25.00	
05-31	S1	01151000321	05/01/01	OFFICE SUPPLY (TRANSFER)	127.00	
06-06	P1	IWA07000196	06/01/01	SUBSCRIPTION	634.85	
06-06	P1	IWA07000197	05/01/01	SUBSCRIPTION	125.00	
06-06	P1	IWA07000198	03/01/01	SUPPLIES	315.14	
06-06	P1	IWA07000199	03/05/01	SUPPLIES	26.84	
06-06	P1	IWA07000200	04/03/01	SUPPLIES	33.81	
06-06	P1	IWA07000201	04/17/01	SUPPLIES	163.45	
06-06	P1	IWA07000202	04/23/01	SUPPLIES	143.94	
06-20	P1	IWA07000213	05/01/01	BOTTLED WATER	75.88	
06-28	P1	IWA07000223	09/01/01	SUBSCRIPTION	57.00	
06-28	P1	IWA07000224	08/01/01	SUBSCRIPTION	325.00	
06-30	S1	01181000328	06/01/01	OFFICE SUPPLY (TRANSFER)	44.95	
SUPPLIES AND MATERIALS TOTALS:						
					336.30	
					3,690.94	
EQUIPMENT						
04-30	S2	01120003442	04/01/01	EQUIPMENT (TRANSFER)	3,730.33	
05-31	S2	01151003517	05/01/01	EQUIPMENT (TRANSFER)	3,730.33	
06-30	S2	01181003412	06/01/01	EQUIPMENT (TRANSFER)	3,730.33	
EQUIPMENT TOTALS:						
					11,190.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					267,806.03	
OFFICE TOTALS:						
					267,806.03	
2000 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-28	P1	IWA07000225	01/01/01	SUBSCRIPTION	990.00	
SUPPLIES AND MATERIALS TOTALS:						
					990.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					990.00	

2001 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
04-25	OP 1USPS030022	DO	03/01/01	03/31/01	FRANKED MAIL	04/11/01	FRANKED MAIL
05-29	OP 1M4037502B	DO	04/11/01	04/11/01	FRANKED MAIL	04/11/01	FRANKED MAIL
05-29	OP 1M4037503B	DO	04/18/01	04/18/01	FRANKED MAIL	04/18/01	FRANKED MAIL
05-29	OP 1M4037503BB	DO	04/25/01	04/25/01	FRANKED MAIL	04/25/01	FRANKED MAIL
05-29	OP 1USPS040012	DO	04/01/01	04/30/01	FRANKED MAIL	04/30/01	FRANKED MAIL
06-26	OP 1M4037506C	DO	05/02/01	05/02/01	FRANKED MAIL	05/02/01	FRANKED MAIL
06-26	OP 1USPS050012	DO	05/01/01	05/31/01	FRANKED MAIL	05/31/01	FRANKED MAIL

PERSONNEL COMPENSATION

04/01/01	AUGUSTUS EDWARD MAJR	06/30/01	CHIEF OF STAFF	24,500.01
04/01/01	BISCEGLIA JOSEPH P	06/30/01	DISTRICT REPRESENTATIVE	10,500.00
04/01/01	BUDU DOROTHY B	06/30/01	CONSTITUENT SERVICES ASSISTANT	5,937.51
04/01/01	BUHL CYNTHIA MAUREN	06/30/01	LEGISLATIVE DIRECTOR	15,500.01
04/01/01	BUONOMO PAULA J	06/30/01	DISTRICT REPRESENTATIVE	5,687.49
04/01/01	COELHO SHIRLEY AHERN	06/30/01	DISTRICT REPRESENTATIVE	9,624.99
04/01/01	DECOSTE MARIA A	06/30/01	ASSISTANT DISTRICT REPRESENTATIVE	8,437.50
04/01/01	GIBBONS MARY PATRICIA	06/30/01	OFFICE MANAGER	8,437.50
04/01/01	GIOVANAZZI LIGES	06/30/01	LEGISLATIVE ASSISTANT/COUNSEL	11,250.00
04/01/01	HICKMAN LINDA CHRISTINE	05/31/01	PART-TIME EMPLOYEE	3,000.00
04/01/01	HOLT DANIEL L	06/30/01	SCHEDULER/EXECUTIVE ASSISTANT	10,583.33
05/01/01	HUXLEY OWEN F	05/31/01	SHARED EMPLOYEE	1,000.00
04/01/01	MERSON MICHAEL D	06/30/01	PERMANENT PRESS SECRETARY	11,750.01
04/01/01	MADEAU BETHANY L	06/30/01	LEGISLATIVE CORRESPONDENT	6,000.00
04/01/01	NORTON PATRICK	06/30/01	DISTRICT REPRESENTATIVE	10,749.99
05/21/01	PACHECO MATTHEW	06/30/01	ASSISTANT DISTRICT REPRESENTATIVE	2,777.77
04/01/01	PILLING GREGORY S	04/30/01	PAID INTERN	433.33
05/22/01	DO	05/24/01	TEMPORARY EMPLOYEE	346.66
04/01/01	ROBERT PATNOD	06/30/01	PART-TIME EMPLOYEE	4,437.51
04/01/01	RODRIGUEZ-PARKER GLADYS	06/30/01	DISTRICT DIRECTOR	13,687.50
04/01/01	STERN KEITH L	06/30/01	LEGISLATIVE ASSISTANT	9,249.99
04/01/01	THRASHER RYAN A	06/30/01	LEGISLATIVE CORRESPONDENT	7,500.00
04/01/01	ZWERLING VICKI S	06/30/01	SENIOR DISTRICT REPRESENTATIVE	11,250.00

PERSONNEL COMPENSATION TOTALS: 192,641.10

OFFICE TOTALS: 990.00

FRANKED MAIL	15,916.07
PERSONNEL COMPENSATION	370,968.32
TRAVEL	21,781.77
RENT, COMMUNICATION, UTILITIES	48,767.60
PRINTING AND REPRODUCTION	951.94
OTHER SERVICES	1,324.62
SUPPLIES AND MATERIALS	11,054.66
EQUIPMENT	34,803.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,568.17
OFFICE TOTALS:	276,377.16

STATEMENT OF DISBURSEMENTS

1672

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES P. MCGOVERN—Con.						
TRAVEL						
04-04	P1	IMAD3000191	ED AUGUSTUS	PARKING	42.00	
04-04	P1	IMAD3000191	DO	CAR RENTAL	212.74	
04-04	P1	IMAD3000192	HON JAMES P MCGOVERN	MEAL	34.57	
04-04	P1	IMAD3000192	DO	OVERNIGHT IN HOTEL	101.72	
04-04	P1	IMAD3000192	DO	OVERNIGHT IN HOTEL	269.81	
04-04	P1	IMAD3000193	DO	LIMO RIDE	61.80	
04-04	P1	IMAD3000193	DO	HOTEL	215.90	
04-04	P1	IMAD3000194	DO	AIRFARE DCA-BOS	75.75	
04-04	P1	IMAD3000194	DO	AIRFARE PVD-DCA	270.75	
04-04	P1	IMAD3000194	DO	AIRFARE DCA-PVD	270.75	
04-04	P1	IMAD3000194	DO	AIRFARE DCA-MCI-DCA	541.50	
04-04	P1	IMAD3000196	KEITH STERN	MILEAGE	41.99	
04-04	P1	IMAD3000179	MARIA DECOSTE	MILEAGE	244.95	
04-04	P1	IMAD3000182	SHIRLEY AHERY COELHO	MILEAGE	60.03	
04-05	P1	IMAD3000180	BETHANY L MADEAU	PARKING	12.50	
04-05	P1	IMAD3000197	HON JAMES P MCGOVERN	MEAL	61.50	
04-05	P1	IMAD3000197	DO	LODGING	89.95	
04-09	P1	IMAD3000199	JAMES P MCGOVERN	AIRFARE DCA-BOS	75.75	
04-09	P1	IMAD3000198	ROBERT PATINO	MILEAGE	633.15	
04-09	P1	IMAD3000198	DO	TOLLS	50.00	
04-16	P1	IMAD3000201	CYNTHIA MAUREN BUHL	AIRFARE DCA-MCI-DCA	519.50	
04-16	P1	IMAD3000202	DANIEL L HOLT	TAXI	10.00	
04-16	P1	IMAD3000202	DO	TAXI	10.00	
04-16	P1	IMAD3000200	ED AUGUSTUS	AIRFARE DCA-PVD-DCA	541.50	
04-16	P1	IMAD3000200	DO	PARKING	10.00	
04-18	P1	IMAD3000214	DO	PARKING	9.99	
04-18	P1	IMAD3000214	DO	TOLLS	7.90	
04-18	P1	IMAD3000215	DO	TAXI	6.00	
04-18	P1	IMAD3000215	DO	TAXI	9.00	
04-20	P1	IMAD3000217	DO	A/F DC-ORH-BOS-DC	286.76	
04-20	P1	IMAD3000217	DO	AIRFARE DC-BOS-DC	151.50	
04-20	P1	IMAD3000217	DO	AIRFARE DC-BOS-DC	151.50	
04-20	P1	IMAD3000217	DO	CAR RENTAL	88.69	
04-20	P1	IMAD3000216	MICHAEL D WERSON	TAXI	20.50	
04-20	P1	IMAD3000216	DO	TAXI	15.00	
04-20	P1	IMAD3000216	DO	HOTEL	238.02	
04-24	P1	IMAD3000222	CYNTHIA MAUREN BUHL	HOTEL IN KCU/SDA CONFERENCE	117.59	
04-24	P1	IMAD3000222	DO	TAXI	13.00	
04-24	P1	IMAD3000222	DO	TAXI	18.00	
04-24	P1	IMAD3000220	PATRICK NORTON	MILEAGE	25.88	
04-27	P1	IMAD3000223	ED AUGUSTUS	PARKING	14.00	
04-27	P1	IMAD3000223	DO	RENTAL CAR	102.14	

04-27	P1	1MA03000223	DO	04/19/01	04/19/01	TOLLS	47.50
04-27	P1	1MA03000225	HON JAMES P MCGOVERN	04/24/01	04/24/01	AIRFARE BOS-DCA	75.75
04-30	P1	1MA03000224	GILES GIOVINAZZI	04/19/01	04/19/01	TAXI	20.00
04-30	P1	1MA03000224	DO	04/17/01	04/17/01	TAXI	19.00
05-02	P1	1MA03000229	HON JAMES P MCGOVERN	04/28/01	04/28/01	TAXI	12.00
05-02	P1	1MA03000229	DO	04/30/01	04/30/01	TAXI	8.00
05-02	P1	1MA03000229	DO	04/18/01	04/18/01	TAXI	15.00
05-02	P1	1MA03000229	DO	04/25/01	04/25/01	TAXI	8.00
05-02	P1	1MA03000229	DO	04/25/01	04/25/01	TAXI	7.00
05-09	P1	1MA03000230	ED AUGUSTUS	05/08/01	05/08/01	A/F DCA-BOS-DCA - GIOVINAZZI	153.00
05-09	P1	1MA03000230	DO	04/26/01	04/26/01	AIRFARE BOS-DCA	75.75
05-09	P1	1MA03000230	DO	05/02/01	05/02/01	AIRFARE BOS-DCA	75.75
05-09	P1	1MA03000230	DO	05/03/01	05/03/01	AIRFARE DCA-BOS	75.75
05-09	P1	1MA03000230	DO	05/02/01	05/02/01	HOTEL	119.00
05-09	P1	1MA03000231	HON JAMES P MCGOVERN	05/03/01	05/03/01	AIRFARE DCA-BOS	75.75
05-09	P1	1MA03000231	DO	04/28/01	04/28/01	AIRFARE BOS-DCA	75.75
05-09	P1	1MA03000231	DO	04/27/01	04/27/01	AIRFARE DCA-PVD	270.75
05-09	P1	1MA03000233	ROBERT PATINOD	04/01/01	04/30/01	MILEAGE	1,093.30
05-09	P1	1MA03000233	DO	05/01/01	05/01/01	TOLLS	50.00
05-18	P1	1MA03000238	ED AUGUSTUS	05/08/01	05/08/01	PARKING	6.00
05-18	P1	1MA03000238	DO	05/07/01	05/07/01	PARKING	8.99
05-18	P1	1MA03000239	DO	04/19/01	04/19/01	TOLLS	5.20
05-18	P1	1MA03000240	DO	05/10/01	05/10/01	TAXI	8.00
05-18	P1	1MA03000240	DO	05/08/01	05/08/01	TAXI	12.00
05-18	P1	1MA03000240	DO	05/02/01	05/02/01	TAXI	11.00
05-18	P1	1MA03000240	DO	04/14/01	04/14/01	TAXI	6.05
05-18	P1	1MA03000241	DO	05/16/01	05/16/01	TAXI	7.00
05-18	P1	1MA03000241	DO	05/15/01	05/15/01	TAXI	12.00
05-18	P1	1MA03000241	DO	05/15/01	05/15/01	TAXI	7.50
05-18	P1	1MA03000241	DO	05/15/01	05/15/01	TAXI	7.50
05-18	P1	1MA03000241	DO	05/10/01	05/10/01	TAXI	12.00
05-18	P1	1MA03000236	GILES GIOVINAZZI	05/08/01	05/08/01	TAXI	20.00
05-18	P1	1MA03000236	DO	05/08/01	05/08/01	TAXI	20.00
05-18	P1	1MA03000235	HON JAMES P MCGOVERN	05/08/01	05/08/01	AIRFARE BOS-DCA	75.75
05-18	P1	1MA03000235	DO	05/11/01	05/11/01	AIRFARE DCA-PVD	270.75
05-18	P1	1MA03000235	DO	05/15/01	05/15/01	AIRFARE PVD-DCA	270.75
05-18	P1	1MA03000242	DO	05/04/01	05/04/01	AIRFARE DCA-PVD	272.75
05-23	P1	1MA03000254	ED AUGUSTUS	05/08/01	05/10/01	HOTEL	238.00
05-23	P1	1MA03000254	DO	05/15/01	05/17/01	HOTEL	272.50
05-23	P1	1MA03000254	DO	05/08/01	05/10/01	AIRFARE BOS-DCA-BOS	153.00
05-23	P1	1MA03000254	DO	05/15/01	05/17/01	AIRFARE BOS-DCA-BOS	153.00
05-23	P1	1MA03000255	DO	05/02/01	05/03/01	PARKING	36.00
05-23	P1	1MA03000255	DO	05/08/01	05/10/01	PARKING	45.00
05-23	P1	1MA03000255	DO	05/08/01	05/08/01	PARKING	10.00
05-23	P1	1MA03000256	HON JAMES P MCGOVERN	04/20/01	04/20/01	TOLLS	47.50
05-23	P1	1MA03000256	DO	05/19/01	05/19/01	AIRFARE DCA-BOS-DCA	153.00
05-23	P1	1MA03000256	DO	05/20/01	05/20/01	AIRFARE DCA-BOS	77.25
05-23	P1	1MA03000256	DO	05/21/01	05/21/01	AIRFARE PVD-DCA	270.75
05-23	P1	1MA03000256	DO	05/20/01	05/21/01	HOTEL	81.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES P. MCGOVERN—Con.						
05-04	P1	IMAO3000265	ED AUGUSTUS			153.00
05-04	P1	IMAO3000264	ROBERT PATNOO	05/30/01	AIRFARE DCA-BOS-DCA	1,132.64
05-22	P1	IMAO3000271	ED AUGUSTUS	05/03/01	MILEAGE	153.00
05-22	P1	IMAO3000272	ED AUGUSTUS	06/10/01	AIRFARE BOS-DCA-BOS PACHECO	153.00
05-22	P1	IMAO3000272	DO	06/18/01	AIRFARE DCA-BOS-DCA GIOVINAZZI	17.00
05-22	P1	IMAO3000272	DO	06/18/01	TAXI	16.45
05-22	P1	IMAO3000272	DO	06/18/01	TAXI	18.00
05-22	P1	IMAO3000272	DO	06/18/01	TAXI	14.00
05-22	P1	IMAO3000272	DO	06/17/01	TAXI	10.00
05-22	P1	IMAO3000272	DO	06/17/01	TAXI	10.00
05-22	P1	IMAO3000273	DO	05/17/01	TAXI	12.00
05-22	P1	IMAO3000273	DO	05/07/01	TAXI	9.00
05-22	P1	IMAO3000273	DO	06/06/01	TAXI	8.00
05-22	P1	IMAO3000273	DO	06/06/01	TAXI	9.00
05-22	P1	IMAO3000273	DO	06/13/01	TAXI	13.00
05-22	P1	IMAO3000274	DO	06/07/01	TAXI	14.00
05-22	P1	IMAO3000274	DO	06/10/01	TAXI	13.00
05-22	P1	IMAO3000274	DO	06/12/01	TAXI	10.00
05-22	P1	IMAO3000274	DO	05/22/01	TAXI	12.00
05-22	P1	IMAO3000270	HON JAMES P MCGOVERN	06/04/01	AIRFARE PVO-DCA	270.75
05-22	P1	IMAO3000270	DO	06/08/01	AIRFARE DCA-BOS	77.25
05-22	P1	IMAO3000270	DO	06/11/01	AIRFARE PVO-DCA	270.75
05-22	P1	IMAO3000270	DO	06/15/01	AIRFARE DCA-BOS	77.25
05-22	P1	IMAO3000270	DO	06/16/01	AIRFARE BOS-DCA	75.75
05-25	P1	IMAO3000275	ED AUGUSTUS	06/05/01	AIRFARE BOS-DCA-BOS	153.00
05-25	P1	IMAO3000275	DO	06/11/01	AIRFARE BOS-DCA-BOS	153.00
05-25	P1	IMAO3000275	DO	06/18/01	AIRFARE BOS-DCA	76.50
05-25	P1	IMAO3000275	DO	06/22/01	AIRFARE DCA-PVO	272.25
05-25	P1	IMAO3000269	HON JAMES P MCGOVERN	06/17/01	AIRFARE DCA-BOS	77.25
05-25	P1	IMAO3000269	DO	06/18/01	AIRFARE DCA-BOS	75.75
05-26	P1	IMAO3RW0272	ED AUGUSTUS	06/18/01	AIRFARE BOS-DCA	17.00
05-26	P1	IMAO3RW0272	DO	06/18/01	TAXI	16.45
05-26	P1	IMAO3RW0272	DO	06/18/01	TAXI	18.00
05-26	P1	IMAO3RW0272	DO	06/17/01	TAXI	14.00
05-26	P1	IMAO3RW0272	DO	06/17/01	TAXI	10.00
05-26	P1	IMAO3RW0273	DO	05/17/01	TAXI	12.00
05-26	P1	IMAO3RW0273	DO	06/07/01	TAXI	9.00
05-26	P1	IMAO3RW0273	DO	06/06/01	TAXI	8.00
05-26	P1	IMAO3RW0273	DO	06/06/01	TAXI	9.00
05-26	P1	IMAO3RW0273	DO	06/13/01	TAXI	13.00
05-26	P1	IMAO3RW0274	DO	06/07/01	TAXI	14.00
05-26	P1	IMAO3RW0274	DO	06/10/01	TAXI	13.00
05-26	P1	IMAO3RW0274	DO	06/12/01	TAXI	10.00
05-26	P1	IMAO3RW0274	DO	05/22/01	TAXI	12.00

06-27	P1	IMAG3R00271	DO	06/10/01	06/11/01	AIRFARE BOS-DCA-BOS PACHECO	153.00
06-27	P1	IMAG3R00271	DO	06/18/01	06/18/01	AIRFARE DCA-BOS-DCA GIOVINAZZI	153.00
06-27	P1	IMAG3000279	GLIES GIOVINAZZI	06/18/01	06/18/01	TAXI	10.00
06-27	P1	IMAG3000277	MICHAEL D MERSON	05/30/01	05/31/01	HOTEL IN BOSTON	437.80
06-27	P1	IMAG3000280	DO	05/30/01	05/30/01	TAXI	15.00
06-27	P1	IMAG3000280	DO	05/30/01	05/30/01	TAXI	7.00
06-27	P1	IMAG3000280	DO	06/01/01	06/01/01	TAXI	15.00
06-27	P1	IMAG3000280	DO	06/01/01	06/01/01	TAXI	14.00
06-27	P1	IMAG3000280	DO	06/07/01	06/07/01	RETD CHK; PAYMENT ERROR	-14.00
06-28	HR	189555	ED AUGUSTUS	06/10/01	06/10/01	RETD CHK; PAYMENT ERROR	-13.00
06-28	HR	189555	DO	06/12/01	06/12/01	RETD CHK; PAYMENT ERROR	-10.00
06-28	HR	189555	DO	05/22/01	05/22/01	RETD CHK; PAYMENT ERROR	-12.00
06-28	HR	189555	DO	06/10/01	06/11/01	RETD CHK; PAYMENT ERROR	-153.00
06-28	HR	189555	DO	06/18/01	06/18/01	RETD CHK; PAYMENT ERROR	-153.00
06-28	HR	189555	DO	06/18/01	06/18/01	RETD CHK; PAYMENT ERROR	-17.00
06-28	HR	189555	DO	06/18/01	06/18/01	RETD CHK; PAYMENT ERROR	-16.45
06-28	HR	189555	DO	06/18/01	06/18/01	RETD CHK; PAYMENT ERROR	-18.00
06-28	HR	189555	DO	06/17/01	06/17/01	RETD CHK; PAYMENT ERROR	-14.00
06-28	HR	189555	DO	06/17/01	06/17/01	RETD CHK; PAYMENT ERROR	-10.00
06-28	HR	189555	DO	05/17/01	05/17/01	RETD CHK; PAYMENT ERROR	-12.00
06-28	HR	189555	DO	06/07/01	06/07/01	RETD CHK; PAYMENT ERROR	-9.00
06-28	HR	189555	DO	06/06/01	06/06/01	RETD CHK; PAYMENT ERROR	-8.00
06-28	HR	189555	DO	06/06/01	06/06/01	RETD CHK; PAYMENT ERROR	-9.00
06-28	HR	189555	DO	06/13/01	06/13/01	RETD CHK; PAYMENT ERROR	-13.00
06-28	HR	189555	MATTHEW PACHECO	06/10/01	06/12/01	PARKING	36.00
06-28	P1	IMAG3000278	RENT COMMUNICATION UTILITIES	06/10/01	06/12/01	TRAVEL TOTALS:	14,461.94
04-02	P1	IMAG3000178	MASSACHUSETTS ELECTRIC	02/22/01	03/23/01	UTILITY SERVICE	295.20
04-04	P1	IMAG3000184	AT&T BROADBAND	04/01/01	04/30/01	CABLE SERVICE	42.12
04-04	P1	IMAG3000192	HON JAMES P MCGOVERN	02/16/01	02/16/01	AIR PHONE CHARGE	17.71
04-04	P1	IMAG3000190	UPS CUSTOMHOUSE BROKERAGE INC	03/08/01	03/08/01	SHIPPING	36.45
04-16	P1	IMAG3000209	CHARTER COMMUNICATIONS	04/04/01	05/03/01	CABLE SVC	40.00
04-16	P1	IMAG3000210	UNITED PARCEL SERVICE	03/24/01	03/30/01	SHIPPING	16.48
04-18	P1	IMAG3000213	DO	03/31/01	04/06/01	SHIPPING	53.67
04-18	P2	HCV0100473	VERIZON WIRELESS	03/27/01	03/27/01	STAR TAC 7868	449.97
04-23	P9	MA0301R0104	C COCAINE/ COCAINE REALTY	04/01/01	04/30/01	WORCESTER - RENT	2,223.00
04-23	P9	MA0302R0104	CENTER PLACE REALTY	04/01/01	04/30/01	FALL RIVER - RENT	990.00
04-73	P9	MA0303R0104	ROBERT R FAULKNER	04/01/01	04/30/01	ATTLEBORO - RENT	950.00
04-75	HV	I4901000698	FIRST CALL	02/14/01	02/14/01	TAPE DUPLICATION	65.00
04-27	P1	IMAG3000226	AT&T BROADBAND	05/01/01	05/31/01	CABLE SVC	42.12
04-30	S5	01120004450	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	147.12
04-30	S5	01120004879	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,614.16
04-30	S5	01120005316	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005755	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	186.00
04-30	S5	01120006195	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	01120006635	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	950.27
05-01	P1	IMAG3000228	MASSACHUSETTS ELECTRIC	03/23/01	04/23/01	UTILITY SERVICE	175.32
05-16	P2	HCV0100547	VERIZON WIRELESS	04/20/01	04/20/01	POWER SUPPLY & SOURCE PACKAGE	102.00
05-16	P2	HCV0100522	DO	04/20/01	04/20/01	RAPID CHARGING BASE (66412)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES P. MCGOVERN—Con						
05-21	P9	MA0301R0105	05/01/01	WORCESTER - RENT	2,223.00	
05-21	P9	MA0302R0105	05/01/01	FALL RIVER - RENT	990.00	
05-21	P9	MA0303R0105	05/01/01	ATTLEBORO - RENT	950.00	
05-22	P1	1MA03000243	04/14/01	SHIPPING	20.76	
05-22	P1	1MA03000243	04/21/01	SHIPPING	44.93	
05-22	P1	1MA03000246	04/28/01	SHIPPING	39.24	
05-22	P1	1MA03000246	05/05/01	SHIPPING	60.75	
05-30	P1	1MA03000258	06/01/01	CABLE SVC	50.12	
05-30	P1	1MA03000260	05/12/01	SHIPPING	21.77	
05-31	S4	01151001035	04/01/01	RECORDING (TRANSFER)	77.50	
05-31	S5	01151004435	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	147.12	
05-31	S5	01151004853	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,584.55	
05-31	S5	01151005298	04/01/01	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	01151005738	04/01/01	DC TEL SERVICE (TRANSFER)	184.00	
05-31	S5	01151006178	04/01/01	DC TEL TOLLS (TRANSFER)	906.76	
06-01	P1	1MA03000262	05/04/01	CABLE SVC	39.99	
06-04	P1	1MA03000266	05/19/01	SHIPPING	70.75	
06-05	P1	1MA03000268	04/23/01	UTILITY SERVICE	84.74	
06-20	P9	MA0301R0106	06/01/01	WORCESTER - RENT	2,223.00	
06-20	P9	MA0302R0106	06/01/01	FALL RIVER - RENT	990.00	
06-20	P9	MA0303R0106	06/01/01	ATTLEBORO - RENT	950.00	
06-27	P1	1MA03000280	06/01/01	SHIPPING	4.20	
06-27	P1	1MA03000283	06/02/01	CELLULAR PHONE SERVICE	18.48	
06-27	P1	1MA03000286	05/23/01	CELLULAR PHONE SERVICE	55.65	
06-28	P1	1MA03000288	06/04/01	CABLE SERVICE	41.99	
06-30	S5	01181004436	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	147.12	
06-30	S5	01181004854	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,545.89	
06-30	S5	01181005370	05/01/01	DC TEL EQUIP (TRANSFER)	1,164.00	
06-30	S5	01181005810	05/01/01	DC TEL SERVICE (TRANSFER)	184.00	
06-30	S5	01181006250	05/01/01	DC TEL TOLLS (TRANSFER)	857.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,652.51	
PRINTING AND REPRODUCTION						
04-30	S3	01120000899	04/01/01	PHOTOGRAPHIC (TRANSFER)	29.40	
05-22	P1	1MA03000244	04/23/01	BUSINESS CARDS	135.00	
05-22	P1	1MA03000245	04/23/01	BUSINESS CARDS	38.00	
05-30	P1	1MA03000259	05/15/01	BUSINESS CARDS	22.50	
05-31	S3	01151000101	05/01/01	PHOTOGRAPHIC (TRANSFER)	399.80	
06-22	P1	1MA03000276	06/05/01	FILM DEVELOPING	8.24	
06-22	OP	1GPO0501004	04/11/01	PRINTING	41.00	
06-27	P1	1MA03000284	06/04/01	BUSINESS CARDS	22.50	
06-27	P1	1MA03000285	06/04/01	BUSINESS CARDS	32.50	
06-30	S3	01181000892	06/01/01	PHOTOGRAPHIC (TRANSFER)	102.00	
PRINTING AND REPRODUCTION TOTALS:					830.94	

OTHER SERVICES

04-04	P1	IMA03000195	SHIRLEY AHERN COELHO	03/02/01	03/02/01	FAX MACHINE REPAIR	95.25
04-05	P1	IMA03000188	BROWNING-FERRIS INDUSTRIES	02/15/01	03/31/01	RECYCLING	40.50
04-16	P1	IMA03000204	DO	04/01/01	04/30/01	RECYCLING	27.00
04-16	P1	IMA03000208	NEW ENGLAND NEWSCLIP AGENCY	03/01/01	03/29/01	NEWSCLIPS	271.68
04-16	P1	IMA03000206	SITA'S JANITORIAL SERVICE	03/01/01	03/29/01	CLEANING	75.00
04-24	P1	IMA03000221	MARIA DECOSTE	04/19/01	04/19/01	IMMIGRATION SEMINAR	20.00
05-22	P1	IMA03000252	BROWNING-FERRIS INDUSTRIES	05/01/01	05/31/01	RECYCLING	27.00
05-22	P1	IMA03000248	SITA'S JANITORIAL SERVICE	04/12/01	04/26/01	CLEANING SVC	75.00
06-27	P1	IMA03000292	BROWNING-FERRIS INDUSTRIES	06/01/01	06/30/01	RECYCLING	27.00
06-27	P1	IMA03000294	SITA'S JANITORIAL SERVICE	05/10/01	05/24/01	CLEANING SERVICE	75.00
OTHER SERVICES TOTALS:							733.43
SUPPLIES AND MATERIALS							
04-04	P1	IMA03000185	AQUA COOL	02/01/01	02/28/01	H2O FOR ATTLEBORO	12.00
04-04	P1	IMA03000189	ERIC'S LA PATISSERIE CAFE	03/11/01	03/11/01	FOOD FOR CONSTITUENTS	11.35
04-04	P1	IMA03000181	POLAND SPRING WATER	03/09/01	03/26/01	H2O FOR DC	81.82
04-04	P1	IMA03000183	POLAR CORP	03/01/01	05/01/01	H2O FOR WORCESTER	31.50
04-04	P1	IMA03000186	W.B. MASON COMPANY INC.	03/13/01	03/13/01	OFFICE SUPPLIES	8.98
04-04	P1	IMA03000187	DO	03/08/01	03/08/01	OFFICE SUPPLIES	102.43
04-12	P2	OSM12366	ACS DESKTOP SOLUTIONS, INC.	02/27/01	02/27/01	CARD	112.00
04-12	P2	OSM12366	DO	02/27/01	02/27/01	COMPUTER ACCESSORY	10.00
04-12	P2	OSM12366	DO	02/27/01	02/27/01	COMPUTER ACCESSORY	10.00
04-16	P1	IMA03000205	POLAR CORP	04/02/01	04/02/01	H2O	28.00
04-16	P1	IMA03000207	W.B. MASON COMPANY INC	03/28/01	03/28/01	SUPPLIES	39.03
04-16	P1	IMA03000203	WORCESTER BUSINESS JOURNAL	02/11/01	02/11/02	SUBSCRIPTION	49.95
04-18	P1	IMA03000211	DANIEL L HOLT	04/14/01	04/14/01	FOOD FOR CONSTITUENTS	91.00
04-18	P1	IMA03000212	POLAND SPRING WATER	04/06/01	04/06/01	H2O	22.50
04-20	P1	IMA03000218	DANIEL L HOLT	04/18/01	04/18/01	FOOD FOR CONSTITUENTS	41.02
04-24	P1	IMA03000219	AQUA COOL	03/01/01	03/01/01	H2O	12.00
04-27	P1	IMA03000227	W.B. MASON COMPANY INC	04/13/01	04/13/01	OFFICE SUPPLIES	67.84
04-27	P1	IMA03000227	DO	04/12/01	04/12/01	OFFICE SUPPLIES	183.73
04-30	S1	01120000179	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	948.46
05-09	P1	IMA03000232	POLAND SPRING WATER	03/28/01	04/26/01	H2O	545.57
05-11	P1	IMA03000234	BRAGA BROS BAKERY	04/29/01	04/29/01	FOOD FOR CONSTITUENTS	53.92
05-14	P2	OSM12496	ACS DESKTOP SOLUTIONS, INC.	04/04/01	04/04/01	MICROSOFT WORD 2000 SOFTWARE	58.09
05-22	P1	IMA03000249	AQUA COOL	04/01/01	04/24/01	H2O	12.00
05-22	P1	IMA03000251	ERIC'S LA PATISSERIE CAFE	05/04/01	05/04/01	FOOD FOR CONSTITUENTS	49.46
05-22	P1	IMA03000247	POLAND SPRING WATER	04/26/01	05/06/01	H2O	35.75
05-27	P1	IMA03000253	THE NEW YORK TIMES	05/14/01	08/12/01	SUBSCRIPTION	65.00
05-27	OP	IMA03000001	US GOVERNMENT PRINTING OFFICE	04/02/01	04/02/01	CHEMICAL BOOKS	92.00
05-27	P1	IMA03000250	W.B. MASON COMPANY INC	05/01/01	05/01/01	OFFICE SUPPLIES	123.39
05-30	P1	IMA03000261	GRAPHIC WORD PUBLICATION	03/01/01	02/28/02	SUBSCRIPTION	22.00
05-30	P1	IMA03000257	SMITH OFFICE EQUIPMENT COMPANY	03/18/01	05/18/01	OFFICE SUPPLIES	20.21
05-30	P1	IMA03000257	DO	05/16/01	05/16/01	SUPPLIES	118.02
05-31	S1	01151000176	DANIEL L HOLT	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,203.53
06-04	P1	IMA03000263	ACS DESKTOP SOLUTIONS, INC	05/31/01	05/31/01	OFFICE SUPPLIES	49.58
06-07	P2	OSM12497	DO	04/04/01	04/04/01	MONITOR	172.00
06-07	P2	OSM12497	DANIEL L HOLT	04/04/01	04/04/01	SHIPPING	50.00
06-27	P1	IMA03000276	DANIEL L HOLT	05/12/01	06/12/01	FRIDGE FOR OFFICE	157.49

STATEMENT OF DISBURSEMENTS

1678

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. JAMES P. MCGOVERN—Con.						
06-22	P1	IMAO3000276	06/12/01	MICROWAVE FOR OFFICE	125.99	
06-25	HV	IA901000930	03/22/01	FRAMING (TRANSFER)	134.00	
06-25	P1	IMAO3000267	05/18/01	FRAMED ITEM	31.18	
06-27	P1	IMAO3000293	05/01/01	H2O	24.70	
06-27	P1	IMAO3000289	09/29/01	SUBSCRIPTION	38.35	
06-27	P1	IMAO3000290	05/18/01	RIBBON CASSETTE	53.24	
06-27	P1	IMAO3000287	05/11/01	H2O	58.87	
06-27	P1	IMAO3000295	05/29/01	H2O	34.00	
06-27	P1	IMAO3000281	06/01/01	H2O	31.50	
06-27	P1	IMAO3000282	06/12/01	OFFICE SUPPLIES	86.97	
06-27	P1	IMAO3000291	05/25/01	OFFICE SUPPLIES	451.76	
06-30	S1	01181000185	06/30/01	OFFICE SUPPLY (TRANSFER)	587.20	
EQUIPMENT					6,349.38	
04-13	P2	OSM1172768	02/27/01	MONITOR	1,068.00	
04-13	P2	OSM1172768	02/27/01	COMPUTER	1,316.00	
04-13	P2	OSM1172768	02/27/01	INSTALL	250.00	
04-30	S2	01120003256	01/03/01	EQUIPMENT (TRANSFER)	-50.25	
04-30	S2	01120003257	03/31/01	EQUIPMENT (TRANSFER)	4,046.19	
05-11	P2	OSM1172897	04/01/01	EQUIPMENT (TRANSFER)	3,333.00	
05-11	P2	OSM1172897	04/04/01	LAPTOP	250.00	
05-31	S2	01151003298	04/04/01	INSTALL	204.60	
05-31	S2	01151003299	04/17/01	EQUIPMENT (TRANSFER)	3,990.83	
06-07	P2	OSM1172898	05/31/01	EQUIPMENT (TRANSFER)	1,813.00	
06-07	P2	OSM1172898	04/04/01	PRINTER	300.00	
06-07	P2	OSM1172898	04/04/01	INSTALL	50.00	
06-30	S2	01181003237	04/04/01	SHIPPING	3,990.83	
EQUIPMENT TOTALS:					20,562.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,377.16	
OFFICE TOTALS:					276,377.16	
2000 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	IMAO3000192	12/05/00	AIR PHONE CHARGE	7.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					7.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7.24	
OFFICE TOTALS:					7.24	
2001 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,250.02	
PERSONNEL COMPENSATION					195,110.77	
TOTALS					1,250.02	
TOTALS					195,110.77	

PERSONNEL BENEFITS	463.23	198.92
TRAVEL	17,742.40	11,941.74
RENT, COMMUNICATION, UTILITIES	24,021.57	13,513.23
PRINTING AND REPRODUCTION	1,218.20	1,018.35
OTHER SERVICES	1,625.07	0.00
SUPPLIES AND MATERIALS	6,896.22	1,504.19
EQUIPMENT	13,988.49	6,952.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,674.86	231,088.77
OFFICE TOTALS:	441,674.86	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE		
04-25	OP	1USPS030022	03/07/01	FRANKED MAIL	503.39
05-29	OP	1USPS040012	04/01/01	FRANKED MAIL	358.55
06-26	OP	1USPS050012	05/01/01	FRANKED MAIL	388.08
					1,250.02

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
ANDRE J. H.			06/30/01	FIELD ASSISTANT	1,031.25
BELL DONNA M.			06/30/01	ADMINISTRATIVE SECRETARY	15,875.01
BREWER JUDITH M.			06/30/01	LEGISLATIVE DIRECTOR	17,124.99
GRABEC ELAINE F.			06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	8,453.76
HAN JENNIFER A.			04/01/01	LEGISLATIVE ASSISTANT	8,499.99
HENDERSON DIANE L.			06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	5,709.99
HUMPHRIES JOANN D. ELLIS			04/01/01	SR CASEWORKER/OFFICE & SYSTEMS ADMIN	15,249.99
JOHNSON DANA L.			04/01/01	DEPUTY CHIEF OF STAFF	21,249.99
KAPLAN BETSY B.			06/30/01	FIELD ASSISTANT	5,191.26
KULL JOHN F.			04/01/01	DIRECTOR OF GOVERNMENT AFFAIRS	17,124.99
LEMAI ANNE R.			06/30/01	SR POLICY ADVISOR FOR DEFENSE	16,250.01
MATHY CHRISTOPHER			04/09/01	COMMUNICATIONS ASSISTANT	5,694.44
ORTLOFF RUTH M.			04/01/01	CONSTITUENT SERVICES REPRESENTATIVE	7,786.26
TAUB ROBERT G.			04/01/01	CHIEF OF STAFF	27,083.34
TURPIN MELANIE A.			04/01/01	LEGISLATIVE RESEARCH ASSISTANT/WRITER	14,625.00
WHITMORE DAVID B.			04/01/01	FIELD REPRESENTATIVE	8,160.00
					195,110.27

PERSONNEL BENEFITS

04-30	S7	01120000159	04/01/01	TRANSIT BENEFITS	50.12
05-31	S7	01151000167	05/01/01	TRANSIT BENEFITS	74.70
06-30	S7	01181000168	06/01/01	TRANSIT BENEFITS	74.10
					198.92

TRAVEL

04-02	P1	1NY24000090	02/12/01	LODGING-DC HENDERSON/ORTLOFF	1,158.09
04-02	P1	1NY24000090	02/12/01	MEALS	131.81
04-02	P1	1NY24000090	02/12/01	AIRFARE SYR-DC-SYR	270.50
04-02	P1	1NY24000090	02/12/01	MILEAGE	46.80
04-02	P1	1NY24000090	02/12/01	TAXI	28.50
04-02	P1	1NY24000090	02/12/01	AIRFARE BWI-ALBANY-BWI	143.50
04-02	P1	1NY24000086	03/22/01	RENTAL CAR	95.23
04-02	P1	1NY24000087	03/22/01	GASOLINE	21.13
04-02	P1	1NY24000088	03/22/01	PARKING	50.00
04-02	P1	1NY24000089	03/22/01		

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2001 HON. JOHN M. MCHUGH—Con.						
04-03	P1	IN24000091	JAMES H. ANDRE	02/16/01	AIRFARE CLT-DC-CLT	293.00
04-03	P1	IN24000091	DO	02/16/01	PARKING/TOLLS	30.00
04-03	P1	IN24000092	RUTH MARY ORLOFF	02/13/01	MEALS	101.97
04-03	P1	IN24000092	DO	02/13/01	AIRFARE DC-ALB-DC	341.00
04-03	P1	IN24000092	DO	02/13/01	MILEAGE	104.65
04-03	P1	IN24000092	DO	02/13/01	TAXI	27.25
04-03	P1	IN24000093	HON. JOHN MCHUGH	02/03/01	CAR RENTAL	114.13
04-12	P1	IN24000095	DO	04/05/01	AIRFARE DC-SYR-DC	557.50
04-12	P1	IN24000095	DO	04/05/01	CAR RENTAL	191.20
04-12	P1	IN24000095	DO	04/05/01	GASOLINE	20.00
04-18	P1	IN24000100	ANNE R. LEMAY	03/28/01	LODGING	82.14
04-18	P1	IN24000100	DO	03/28/01	AIRFARE DC-ALBANY	71.75
04-18	P1	IN24000100	DO	03/28/01	TAXI	55.00
04-18	P1	IN24000096	HON. JOHN MCHUGH	03/23/01	LODGING	120.28
04-18	P1	IN24000096	DO	03/23/01	AIRFARE DC-ALBANY	274.75
04-18	P1	IN24000096	DO	03/23/01	CAR RENTAL	346.76
04-18	P1	IN24000097	DO	03/20/01	GASOLINE	31.50
04-18	P1	IN24000097	DO	03/20/01	AIRFARE DC-SYR-DC	557.50
04-18	P1	IN24000097	DO	03/20/01	CAR RENTAL	113.97
04-18	P1	IN24000098	DAVID B. WHITMORE	02/20/01	AIRFARE ALBANY-DC	165.00
05-16	P1	IN24000109	DO	02/20/01	LODGING	147.55
05-16	P1	IN24000109	DO	02/20/01	MILEAGE	444.71
05-23	P1	IN24000111	HON. JOHN MCHUGH	04/27/01	AIRFARE DC-SYR-DC	557.50
05-23	P1	IN24000111	DO	04/27/01	CAR RENTAL	194.72
05-23	P1	IN24000112	DO	05/04/01	AIRFARE DC-SYR-DC	559.00
05-23	P1	IN24000112	DO	05/04/01	CAR RENTAL	117.35
05-23	P1	IN24000113	DO	04/10/01	AIRFARE ALB-DC	274.75
05-23	P1	IN24000113	DO	04/10/01	CAR RENTAL	642.27
06-04	P1	IN24000114	DO	05/18/01	AIRFARE DC-SYR-DC	559.00
06-04	P1	IN24000114	DO	05/18/01	CAR RENTAL	35.03
06-04	P1	IN24000115	DO	05/11/01	AIRFARE DC-SYR-DC	559.00
06-04	P1	IN24000115	DO	05/11/01	CAR RENTAL	124.00
06-19	P1	IN24000126	DO	06/08/01	AIRFARE DC-SYR-DC	559.00
06-19	P1	IN24000126	DO	06/08/01	CAR RENTAL	122.48
06-19	P1	IN24000127	DO	05/27/01	AIRFARE DC-SYR-DC	559.00
06-19	P1	IN24000127	DO	05/27/01	CAR RENTAL	188.67
06-19	P1	IN24000127	DO	05/27/01	GAS	4.00
06-26	P1	IN24000133	DAVID B. WHITMORE	04/06/01	DISTRICT MILEAGE	348.80
TRAVEL TOTALS:					11,541.74	
RENT, COMMUNICATION, UTILITIES						
04-23	P9	NY2401R0104	COUNTY OF EULON	04/01/01	JOHNSTOWN - RENT	407.00
04-23	P9	NY2402R0104	KEYCORP A/R	04/01/01	WATERTOWN - RENT	505.00
04-23	S6	NY000497104	GENERAL SERVICES ADMIN.	04/01/01	RENT PLATTSBURGH	1,216.00

04-30	S5	01120004451	.....	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	139.52
04-30	S5	01120004860	.....	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	881.14
04-30	S5	01120005317	.....	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
04-30	S5	01120005756	.....	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	01120006196	.....	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	01120006636	.....	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	485.46
05-16	P1	IN124000109	DAVID B WHITMORE	01/28/01	02/28/01	TELEPHONE CHGS	91.00
05-16	P1	IN124000101	FEDERAL EXPRESS CORP	04/26/01	04/26/01	SHIPPING	3.80
05-16	P1	IN124000102	DO	03/16/01	03/22/01	SHIPPING	11.10
05-16	P1	IN124000103	DO	04/06/01	04/12/01	SHIPPING	7.47
05-16	P1	IN124000104	DO	03/05/01	03/06/01	SHIPPING	10.98
05-21	P1	IN124000110	CITIZENS COMMUNICATIONS	04/13/01	05/12/01	TELEPHONE SERVICE	79.43
05-21	P1	IN1240100105	COUNTY OF FULTON	05/01/01	05/31/01	JOHNSTOWN - RENT	407.00
05-21	P9	NY2402R0105	KEYCORP A/R	05/01/01	05/31/01	WATERTOWN - RENT	505.00
05-31	S5	01151004436	.....	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.52
05-31	S5	01151004854	.....	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	813.98
05-31	S5	01151005299	.....	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	01151005739	.....	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	01151006179	.....	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	579.16
05-31	S6	NY000497105	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT PLATTSBURGH	1,216.00
05-31	P2	HCW01004084	XETA TECHNOLOGIES	04/30/01	04/30/01	2734-S10 CAT3 /TR3	26.35
05-31	P2	HCW01004084	DO	04/30/01	04/30/01	INSTALL CT3/TR3	64.00
05-31	P2	HCW01004084	DO	04/30/01	04/30/01	INSTALL CT3/TR3	35.70
05-31	P2	HCW01004084	DO	04/30/01	04/30/01	INSTALL CT3/TR3	80.00
06-05	P1	IN124000120	CITIZENS COMMUNICATIONS	05/13/01	06/12/01	D.O. TELEPHONE SVC	79.43
06-05	P1	IN124000116	FEDERAL EXPRESS CORP	01/26/01	01/31/01	SHIPPING CHARGES	7.24
06-05	P1	IN124000117	DO	01/17/01	01/17/01	SHIPPING CHARGES	3.62
06-05	P1	IN124000118	DO	03/06/01	03/14/01	SHIPPING CHARGES	7.41
06-05	P1	IN124000121	DO	04/20/01	05/02/01	SHIPPING CHARGES	14.65
06-05	P1	IN124000122	DO	03/20/01	04/05/01	SHIPPING CHARGES	7.41
06-05	P1	IN124000119	VERIZON WIRELESS	04/07/01	05/06/01	D.O. TELEPHONE SVC	107.11
06-05	P1	IN124000119	DO	05/04/01	06/03/01	D.O. TELEPHONE SVC	206.28
06-12	P2	HCW0100655	DO	05/14/01	05/14/01	KYOCERA 2035A	39.99
06-20	P9	NY2401R0106	COUNTY OF FULTON	06/01/01	06/30/01	JOHNSTOWN - RENT	407.00
06-20	P9	NY2402R0106	KEYCORP A/R	06/01/01	06/30/01	WATERTOWN - RENT	505.00
06-26	P1	IN124000132	CITIZENS COMMUNICATIONS	06/13/01	07/12/01	D.O. TELEPHONE SERVICE	79.44
06-26	P1	IN124000131	VERIZON WIRELESS	05/07/01	06/06/01	D.O. TELEPHONE SERVICE	69.50
06-26	P1	IN124000131	DO	06/04/01	07/03/01	D.O. TELEPHONE SERVICE	149.52
06-28	S6	NY000497106	GENERAL SERVICES ADMIN	05/01/01	06/30/01	RENT PLATTSBURGH	1,216.00
06-30	S5	01181004437	.....	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.52
06-30	S5	01181004855	.....	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	719.31
06-30	S5	01181005085	.....	05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	277.29
06-30	S5	01181005371	.....	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	01181005811	.....	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	192.00
06-30	S5	01181006251	.....	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	666.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,513.23
04-02	P1	IN124000095	PRINTING AND REPRODUCTION	03/14/01	03/14/01	ADVERTISING	96.25
04-02	P1	IN124000095	ROBERT G. TAUB	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN M. MCHUGH—Con.						
05-18	OP	16P00401005		PUBLIC PRINTER		704.00
05-18	OP	16P00401005		DO		171.00
05-31	S3	01151000313				3.20
					PRINTING AND REPRODUCTION TOTALS:	1,018.35
SUPPLIES AND MATERIALS						
04-12	P1	1N124000094		HON. JOHN MCHUGH		20.89
04-18	P1	1N124000099		DIANE L HENDERSON		85.58
04-30	S1	01120000478				143.10
05-16	P1	1N124000105		AQUA COOL		25.50
05-16	P1	1N124000108		GOVERNUR-TRIBUNE PRESS		20.00
05-16	P1	1N124000106		NATIONAL NEWS		180.00
05-16	P1	1N124000107		WATERTOWN DAILY TIMES		290.16
05-21	P2	05SP442883		SOFTWARE SPECTRUM		61.50
05-21	P2	05SP442883		DO		18.19
05-21	P2	05SP442883		DO		21.40
05-31	S1	01151000477				134.24
06-05	P1	1N124000125		ADIRONDACK MOUNTAIN SUN		18.00
06-05	P1	1N124000124		AQUA COOL		32.25
06-05	P1	1N124000123		JOURNAL AND REPUBLICAN		29.95
06-26	P1	1N124000129		ADIRONDACK DAILY ENTERPRISE		164.00
06-26	P1	1N124000130		AQUA COOL		41.00
06-26	P1	1N124000133		DAVID B WHITMORE		106.99
06-26	P1	1N124000128		THE VALLEY NEWS		28.00
06-30	S1	01181000480				83.44
					SUPPLIES AND MATERIALS TOTALS:	1,504.19
EQUIPMENT						
04-30	S2	01120003635				2,317.35
05-31	S2	01151003737				2,317.35
06-30	S2	01181003602				2,317.35
					EQUIPMENT TOTALS:	6,952.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,088.77
					OFFICE TOTALS:	231,088.77

2001 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	7,681.19	6,566.13
PERSONNEL COMPENSATION	332,216.47	177,150.04
TRAVEL	42,400.10	24,194.63
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	36,190.55	20,569.81
PRINTING AND REPRODUCTION	6,209.77	4,809.88
OTHER SERVICES	1,355.70	777.85
SUPPLIES AND MATERIALS	14,771.48	7,791.37

12,471.30
254,141.01
254,141.01

21,140.27
461,975.53
461,975.53

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

04-23	OP	IM4058001B	FRANKED MAIL	03/30/01	03/30/01	FRANKED MAIL	4,315.95
04-25	OP	IUSPS030022	DO	03/01/01	03/31/01	FRANKED MAIL	747.23
05-29	OP	IUSPS040012	DO	04/01/01	04/30/01	FRANKED MAIL	690.71
06-26	OP	IUSPS050012	DO	05/01/01	05/31/01	FRANKED MAIL	812.24
							6,566.13

PERSONNEL COMPENSATION

BELLAVIA FRANK S.							3,120.00
ENDRESS WILLIAM ROBERT							7,625.01
FILLION ROBERT J.							6,500.01
FITZGERALD DOUGLAS M.							7,749.99
FOLKESTAD ANDREW C.							9,666.68
GOMEZ R.							16,250.01
HATCHER CHRISTOPHER							16,250.01
HESSE MICHAEL							16,250.01
HOWELL HOPE R.							27,500.01
HROBSKY JON							9,999.99
KENDALL WILLIAM L.							8,499.99
KRAEMER LUANN R.							240.00
LAND LAURA							7,125.00
MARTINEZ ANN MARIE							933.33
DO							1,200.00
PARKISON AMANDA J.							3,626.67
PULLSON JUDY KAREN							466.67
PENRY JOSHUA A.							12,500.01
PLACETTE DARRON							11,850.00
REED MARY K.							5,499.99
SELEY JISA D.							5,041.66
STEVENS HOLLY							7,625.01
WATSON KELLY K.							6,000.00
							1,880.00
							177,150.04

TRAVEL

04-02	P1	IC003000351	MICHAEL HESSE	03/09/01	03/09/01	MEAL	11.21
04-02	P1	IC003000353	DO	03/11/01	03/11/01	GASOLINE	9.66
04-02	P1	IC003000362	DO	03/08/01	03/12/01	CAR RENTAL	341.05
04-02	P1	IC003000362	DO	03/09/01	03/12/01	GASOLINE	14.44
04-05	P1	IC003000385	DRUE PLACETTE	03/10/01	03/10/01	MILEAGE	69.93
04-05	P1	IC003000384	HON. SCOTT MCINNIS	03/22/01	03/22/01	AIRFARE IAD-DEN 6534	768.50
04-05	P1	IC003000383	ROGER GOMEZ	01/18/01	01/21/01	AIRFARE DEN-RNAT-DEN5700	207.00
04-05	P1	IC003000383	DO	01/18/01	01/21/01	LODGING	683.57
04-05	P1	IC003000383	DO	01/18/01	01/21/01	MEALS	95.85
04-05	P1	IC003000383	DO	01/18/01	01/21/01	RENTAL CAR	128.19
04-17	P1	IC003000395	LISA SELEY	03/09/01	03/09/01	GAS	19.55
04-17	P1	IC003000394	LUANN KRAEMER	03/03/01	03/03/01	GAS	20.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SCOTT MCINNIS—Con.						
04-12	PI IC003000394	DO	03/03/01	MEAL	15.08	
04-12	PI IC003000394	DO	03/09/01	LODGING	97.57	
04-18	PI IC003000399	DOUBLETREE HOTEL-DURANGO	03/28/01	LODGING - GOMEZ	120.34	
04-18	PI IC003000399	DO	03/27/01	MEALS - GOMEZ	41.88	
04-18	PI IC003000409	DOUGLAS M FITZGERALD	03/15/01	LODGING	53.05	
04-18	PI IC003000410	DO	03/15/01	MEALS	4.27	
04-18	PI IC003000412	DO	03/23/01	MEALS	30.24	
04-18	PI IC003000404	DRUE PLACETTE	03/20/01	MEALS	29.36	
04-18	PI IC003000396	HON. SCOTT MCINNIS	03/29/01	AIRFARE IAD-GJ 6107	501.50	
04-18	PI IC003000396	DO	03/27/01	AIRFARE GJ-RNAT 3487/5499	271.25	
04-18	PI IC003000396	DO	03/27/01	MEALS	10.28	
04-18	PI IC003000398	DO	04/03/01	AIRFARE GJ-IAD-GJ 7602	1,006.00	
04-18	PI IC003000398	DO	03/31/01	MEALS	11.94	
04-18	PI IC003000398	DO	04/03/01	MEALS	3.86	
04-18	PI IC003000398	DO	03/29/01	MEALS	7.79	
04-18	PI IC003000415	LA QUINTA INN & SUITES-PUEBLO	03/20/01	LODGING-PLACETTE	64.78	
04-27	PI IC003000436	DRUE PLACETTE	04/06/01	AIRFARE GIT-DC-GJT 7831	620.50	
04-27	PI IC003000437	DO	04/02/01	LODGING	590.80	
04-27	PI IC003000439	DO	04/02/01	MEALS	56.01	
04-27	PI IC003000440	DO	04/02/01	TAXIMETER/RAIL	38.00	
04-27	PI IC003000430	ENTERPRISE CAR RENTAL-ENGLEWO	03/03/01	RENTAL CAR - SELEY	80.00	
04-27	PI IC003000430	DO	04/06/01	RENTAL CAR - SELEY	80.00	
04-27	PI IC003000433	DO	04/04/01	RENTAL CAR - ENDRISS	76.00	
04-27	PI IC003000435	LA QUINTA INN & SUITES	04/06/01	LODGING - HATCHER	55.00	
04-27	PI IC003000432	LA QUINTA INN & SUITES-GOLDEN	04/04/01	LODGING - ENDRISS	65.00	
04-27	PI IC003000432	DO	04/04/01	LODGING - STEPHENS	65.00	
04-27	PI IC003000419	LA QUINTA INN & SUITES-PUEBLO	04/08/01	LODGING - MEMBER	58.00	
05-02	PI IC003000450	CHRISTOPHER W. HATCHER	04/06/01	AIRFARE RNAT-DEN 8683	103.50	
05-02	PI IC003000451	DO	04/10/01	AIRFARE DEN-RNAT 8684	109.50	
05-02	PI IC003000452	DO	04/06/01	TAXI TO/FM AP	31.00	
05-02	PI IC003000467	DOUGLAS M FITZGERALD	04/16/01	MEALS	62.24	
05-02	PI IC003000468	DO	04/09/01	PRIVATE AUTO MILEAGE	21.87	
05-02	PI IC003000442	HON. SCOTT MCINNIS	04/08/01	MEALS	5.41	
05-02	PI IC003000442	DO	04/18/01	MEAL FOR PAULSON AND HESSE ON TRAVEL STATUS	27.13	
05-02	PI IC003000443	DO	04/04/01	MEALS	5.18	
05-02	PI IC003000443	DO	04/05/01	MEALS	5.53	
05-02	PI IC003000443	DO	04/06/01	MEALS	9.63	
05-02	PI IC003000443	DO	04/06/01	MEALS	6.53	
05-02	PI IC003000444	DO	04/19/01	MEAL FOR PAULSON ON TRAVEL STATUS	11.52	
05-02	PI IC003000444	DO	04/20/01	MEALS	9.16	
05-02	PI IC003000444	DO	04/20/01	MEALS	2.98	
05-02	PI IC003000444	DO	04/20/01	MEAL	17.65	
05-02	PI IC003000444	DO	04/23/01	MEAL	6.96	

05-02	P1	IC003000463	DO	04/26/01	04/26/01	AIRFARE MD-GJ 2446	503.00
05-02	P1	IC003000463	DO	04/26/01	04/26/01	MEALS	6.11
05-02	P1	IC003000463	DO	04/18/01	04/18/01	MEALS	9.03
05-02	P1	IC003000461	DO	04/16/01	04/20/01	AIRFARE RNAT-DEN 9105	108.00
05-02	P1	IC003000469	DO	04/20/01	04/20/01	GAS FOR RENTAL CAR	12.00
05-02	P1	IC003000469	DO	04/16/01	04/16/01	MEALS	19.28
05-02	P1	IC003000469	DO	04/17/01	04/19/01	GASOLINE	41.76
05-02	P1	IC003000469	DO	04/17/01	04/17/01	MEAL	0.69
05-02	P1	IC003000470	DO	04/22/01	04/22/01	AIRFARE DEN-RNAT 8911	105.00
05-02	P1	IC003000470	DO	04/16/01	04/20/01	RENTL CAR	412.76
05-02	P1	IC003000470	DO	04/18/01	04/19/01	MEALS	28.45
05-02	P1	IC003000470	DO	04/16/01	04/16/01	GAS	12.68
05-02	P1	IC003000470	DO	04/16/01	04/16/01	MEAL	3.95
05-02	P1	IC003000464	DO	04/06/01	04/06/01	AIRFARE RNAT-DEN 8895	103.50
05-02	P1	IC003000465	DO	04/14/01	04/14/01	AIRFARE DEN-RNAT 3243	148.50
05-02	P1	IC003000466	DO	04/11/01	04/14/01	MEALS	162.55
05-02	P1	IC003000458	DO	04/17/01	04/17/01	MEALS	6.06
05-02	P1	IC003000458	DO	04/06/01	04/07/01	GAS FOR LEASED VEHICLE	24.95
05-02	P1	IC003000458	DO	04/07/01	04/07/01	PARKING	5.00
05-03	P1	IC003000456	DO	04/12/01	04/13/01	RENTAL CAR - SELEY	135.00
05-03	OP	IC003000011	DO	03/01/01	03/31/01	LEASED VEHICLE - GJ	940.98
05-03	P1	IC003000012	DO	03/01/01	03/31/01	LEASED VEHICLE - PUEBLO	1,106.65
05-03	P1	IC003000457	HON. SCOTT MCINNIS	04/24/01	04/24/01	AIRFARE - GJ-AD 8068	503.00
05-03	P1	IC003000446	JUDY KAREN PAULSON	03/27/01	03/29/01	PRIVATE AUTO MILEAGE	17.82
05-03	P1	IC003000449	LA QUINTA INN & SUITES	04/17/01	04/18/01	LODGING - HOWELL	110.75
05-03	P1	IC003000448	LA QUINTA INN & SUITES-PUEBLO	04/17/01	04/17/01	LODGING - KRAEMER	58.00
05-04	P1	IC003000447	ENTERPRISE RENT A CAR	04/14/01	04/19/01	RENTAL CAR	158.97
05-08	P1	IC003000479	DRUE PLACETTE	04/17/01	04/17/01	MEALS	10.25
05-08	P1	IC003000480	DO	04/05/01	04/08/01	TAXI/METRO	81.00
05-08	P1	IC003000481	DO	04/04/01	04/07/01	MEALS	34.26
05-08	P1	IC003000482	DO	04/10/01	04/10/01	PRIVATE AUTO MILEAGE	32.13
05-08	P1	IC003000487	HON. SCOTT MCINNIS	04/24/01	04/24/01	MEALS	3.86
05-08	P1	IC003000487	DO	04/26/01	04/26/01	MEALS	8.85
05-08	P1	IC003000489	DO	04/30/01	04/30/01	MEALS	3.86
05-08	P1	IC003000484	LA QUINTA INN & SUITES-GOLDEN	04/16/01	04/17/01	LODGING - CONG. MCINNIS	62.81
05-08	P1	IC003000484	DO	04/16/01	04/17/01	LODGING - MARTINEZ	62.81
05-08	P1	IC003000485	DO	04/16/01	04/17/01	LODGING - KRAEMER	62.81
05-08	P1	IC003000485	DO	04/16/01	04/17/01	LODGING - PLACETTE	65.18
05-08	P1	IC003000478	LUANN KRAEMER	03/30/01	03/30/01	LODGING	36.88
05-08	P1	IC003000478	DO	03/29/01	03/30/01	MEALS	37.20
05-08	P1	IC003000478	DO	03/29/01	03/30/01	PRIVATE AUTO MILEAGE	51.80
05-08	P1	IC003000490	DO	04/15/01	04/17/01	GAS	33.48
05-08	P1	IC003000490	DO	04/20/01	04/20/01	PRIVATE AUTO MILEAGE	112.39
05-08	P1	IC003000474	MICHAEL HESSE	03/30/01	04/02/01	CAR RENTAL	22.04
05-08	P1	IC003000474	DO	04/12/01	04/12/01	GAS FOR RENTAL CAR	7.97
05-08	P1	IC003000474	DO	04/07/01	04/07/01	MEAL	66.73
05-08	P1	IC003000474	DO	04/19/01	04/20/01	LODGING	75.35
05-08	P1	IC003000474	DO	04/10/01	04/10/01	LODGING	75.35
05-08	P1	IC003000475	DO	04/21/01	04/21/01	LODGING	75.35

STATEMENT OF DISBURSEMENTS

1686

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SCOTT MCINNIS—Con.						
05-08	P1	1C003000475	04/09/01	MEALS WHILE ON TOL MBF/ENDRISS	16.85	
05-08	P1	1C003000475	04/10/01	MEALS	39.00	
05-08	P1	1C003000475	04/09/01	GAS - RENTAL CAR	57.36	
05-08	P1	1C003000475	04/18/01	MEALS	22.75	
05-08	P1	1C003000476	04/18/01	MEALS	39.10	
05-08	P1	1C003000476	04/19/01	GAS FOR RENTAL CAR	5.89	
05-08	P1	1C003000476	04/18/01	MEALS	828.14	
05-08	P1	1C003000488	04/06/01	CAR RENTAL	15.12	
05-08	P1	1C003000488	04/24/01	GAS FOR RENTAL CAR	333.75	
05-08	P1	1C003000488	04/06/01	AIRFARE IAD-DEN 4503	667.50	
05-08	P1	1C003000488	03/03/01	AIRFARE IAD-DEN IAD 8408	311.75	
05-10	P1	1C003000492	04/30/01	AIRFARE GJ-RNAT 3892	66.99	
05-10	P1	1C003000497	01/26/01	LOGGING	59.90	
05-10	P1	1C003000491	01/27/01	LOGGING	8.00	
05-10	P1	1C003000491	04/16/01	LOGGING	66.73	
05-16	P1	1C003000502	05/04/01	TAXI	272.75	
05-16	P1	1C003000503	04/19/01	LOGGING	5.77	
05-16	P1	1C003000503	05/08/01	AIRFARE GJ-RNAT 0849	9.37	
05-16	P1	1C003000503	05/04/01	MEALS	3.86	
05-16	P1	1C003000507	05/04/01	MEALS	38.02	
05-16	P1	1C003000507	05/08/01	MEALS	29.70	
05-18	P1	1C003000509	04/25/01	PRIVATE AUTO MILEAGE	25.92	
05-18	P1	1C003000510	05/01/01	PRIVATE AUTO MILEAGE	333.75	
05-18	P1	1C003000521	04/26/01	PRIVATE AUTO MILEAGE	335.25	
05-18	P1	1C003000514	03/08/01	AIRFARE IAD-DEN 9626	109.50	
05-18	P1	1C003000514	05/04/01	AIRFARE RNAT-DEN 0517	335.25	
05-18	P1	1C003000514	05/10/01	AIRFARE IAD-DEN 0846	74.23	
05-18	P1	1C003000515	04/30/01	LOGGING - ENDRISS	27.00	
05-18	P1	1C003000519	05/03/01	PRIVATE AUTO MILEAGE	503.00	
05-22	P1	1C003000524	05/14/01	AIRFARE GJ-IAD 1541	20.00	
05-22	P1	1C003000524	05/14/01	TAXI	56.00	
05-22	P1	1C003000524	05/10/01	TAXI	94.16	
05-23	P1	1C003000535	05/14/01	LOGGING	17.82	
05-23	P1	1C003000530	05/08/01	PRIVATE AUTO MILEAGE	24.63	
05-23	P1	1C003000527	05/08/01	MEALS FOR SELEY & GOMEZ	8.09	
05-23	P1	1C003000528	04/17/01	MEALS	12.00	
05-23	P1	1C003000533	05/03/01	PARKING	100.07	
05-23	P1	1C003000534	05/03/01	LOGGING		
05-23	P1	1C003000534	04/16/01	MEAL/TRAVEL STATUS FOR ENDRISS, MARTINEZ & STEPHENS	44.11	
05-24	OP	1C003000013	04/01/01	LEASED VEHICLE - GJ	1,065.91	
05-24	OP	1C003000014	04/01/01	LEASED VEHICLE - PUEBLO	1,012.22	
05-24	P1	1C003000537	05/11/01	GAS FOR RENTAL VEHICLE	26.79	
05-24	P1	1C003000543	05/08/01	RENTAL CAR	48.99	
05-30	P1	1C003000551	05/10/01	MEALS	20.00	

06-06	P1	IC003000563	DRUE PLACETTE	05/10/01	05/10/01	MILEAGE	47.52
06-06	P1	IC003000562	HON. SCOTT MCINNIS	05/26/01	05/26/01	AIRFARE IAD-GJ	504.50
06-06	P1	IC003000557	LUANN KRAEMER	05/22/01	05/22/01	MILEAGE	27.00
06-06	P1	IC003000560	DO	05/15/01	05/15/01	MILEAGE	44.82
06-12	P1	IC003000571	LA QUINTA INN & SUITES	05/22/01	05/23/01	LODGING - GOMEZ	110.00
06-15	P1	IC003000572	HON. SCOTT MCINNIS	06/07/01	06/07/01	AIRFARE IAD-GJ 7939	504.50
06-15	P1	IC003000572	DO	06/05/01	06/05/01	AIRFARE GJ-HAD 8553	311.75
06-15	P1	IC003000580	DO	05/31/01	05/31/01	MEALS	5.52
06-15	P1	IC003000580	DO	05/26/01	05/26/01	MEALS	6.35
06-15	P1	IC003000580	DO	06/05/01	06/05/01	MEALS	3.86
06-15	P1	IC003000580	DO	06/01/01	06/01/01	MEALS	7.97
06-15	P1	IC003000580	LUANN KRAEMER	06/01/01	06/01/01	MILEAGE	16.20
06-20	P1	IC003000577	DRUE PLACETTE	06/02/01	06/02/01	PRIVATE AUTO MILEAGE	81.54
06-20	P1	IC003000583	HON. SCOTT MCINNIS	06/12/01	06/12/01	AIRFARE GJ-HAD 6023	503.00
06-22	HR	189551	LA QUINTA INN & SUITES-PUEBLO	03/20/01	03/21/01	REFUND, OVERPAYMENT	-6.78
06-26	P1	IC003000588	ANN MARIE MARTINEZ	05/19/01	05/29/01	PRIVATE AUTO MILEAGE	54.81
06-26	P1	IC003000589	HON. SCOTT MCINNIS	06/14/01	06/14/01	AIRFARE IAD-GJ 3552	504.50
06-26	P1	IC003000589	DO	06/12/01	06/12/01	AIRFARE GJ-HAD 6023	503.00
06-26	P1	IC003000592	DO	06/11/01	06/11/01	MEALS	9.80
06-26	P1	IC003000593	DO	06/10/01	06/10/01	MEALS	14.76
06-26	P1	IC003000593	DO	05/30/01	05/30/01	MEALS	16.28
06-26	P1	IC003000594	DO	06/07/01	06/07/01	MEALS	2.37
06-26	P1	IC003000594	DO	06/08/01	06/08/01	MEALS	10.61
06-26	P1	IC003000594	DO	06/08/01	06/08/01	MEALS	10.61
06-26	P1	IC003000594	DO	06/08/01	06/08/01	MEALS	12.34
06-26	P1	IC003000594	DO	06/09/01	06/09/01	MEALS	12.24
06-26	P1	IC003000594	DO	06/12/01	06/12/01	MEALS	5.79
06-26	P1	IC003000594	DO	06/18/01	06/18/01	MEALS	9.02
06-27	P1	IC003000595	DO	06/21/01	06/21/01	AIRFARE IAD-DEN 7163	335.25
06-27	P1	IC003000605	DO	06/14/01	06/14/01	MEALS	2.80
06-27	P1	IC003000605	DO	06/18/01	06/18/01	MEALS	24.74
06-27	P1	IC003000605	DO	06/18/01	06/18/01	MEALS	36.44
06-27	P1	IC003000602	JUDY KAREN PAULSON	06/12/01	06/12/01	PRIVATE AUTO MILEAGE	15.12
06-29	P1	IC003000616	HON. SCOTT MCINNIS	06/16/01	06/16/01	MEALS	8.10
06-29	P1	IC003000611	JOSH PENRY	06/21/01	06/22/01	RENTAL CAR	83.72
06-29	P1	IC003000612	DO	06/21/01	06/24/01	AIRFARE IAD-DEN-IAD 2931	670.50
06-29	P1	IC003000613	DO	06/21/01	06/24/01	MEALS	67.75
06-29	P1	IC003000610	ROGER GOMEZ	06/12/01	05/14/01	LODGING	136.80
06-29	P1	IC003000610	DO	06/13/01	06/13/01	MEALS	24.59
06-29	P1	IC003000610	DO	06/14/01	06/14/01	PARKING	24.00
06-29	P1	IC003000610	DO	06/12/01	06/14/01	CAR RENTAL	92.80
06-29	P1	IC003000610	DO	06/12/01	06/14/01	AIRFARE COL-RNAT-COL 9871	318.50
TRAVEL TOTALS							24 194.63
05-30	P1	IC003000548	TRANSPORTATION OF THINGS	05/21/01	05/21/01	SHIPPING PAPER	10.00
ANDREW C FOLKESTAD							10.00
04-05	P1	IC003000390	RENT COMMUNICATION, UTILITIES	03/23/01	03/23/01	DELIVERY CHARGE	1.00
04-05	P1	IC003000392	ACCURATE WORD LLC	02/16/01	03/15/01	CELLULAR PHONE SVC	165.12
04-05	P1	IC003000391	AT&T WIRELESS SERVICES	01/26/01	02/25/01	CELLULAR PHONE SVC	428.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SCOTT MCINNIS—Con.						
04-05	P1	IC003000382	LUANN KRAEMER	PHONES	117.76	
04-09	P1	IC003000393	POSTMASTER, WASHINGTON, D.C.	STAMPS	170.00	
04-18	P1	IC003000417	ALTEL	CELLULAR PHONE SVC	51.72	
04-18	P1	IC003000400	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	92.75	
04-18	P1	IC003000408	DO	OVERNIGHT DELIVERY	67.00	
04-23	P9	CO030480104	DAN GUET/ OLD MAIN PROF BLDG	DURANGO - RENT	487.75	
04-23	P9	CO030280104	ENIPLA, LLC	GRAND JUNCTION-RENT	750.00	
04-23	P9	CO030180104	GLENNWOOD PROPERTIES, INC.	GLENNWOOD SPRINGS - RENT	325.00	
04-23	P9	CO030380104	PUEBLO UNION DEPOT, INC	PUEBLO - RENT	800.00	
04-25	HV	IA901006699		HIR GRAPHICS (TRANSFER)	123.00	
04-25	HV	IA901006699		HIR GRAPHICS (TRANSFER)	63.00	
04-27	P1	IC003000431	CELLULARONE	CELLULAR SERVICE	272.78	
04-27	P1	IC003000438	DRUE PLACETTE	TELEPHONE TOLLS	2.55	
04-27	P1	IC003000420	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.62	
04-27	P1	IC003000428	MCI WORLDWIDE CONFERENCE	TELEPHONE SERVICE	337.94	
04-27	P1	IC003000426	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	53.75	
04-30	S5	01120004452		DISTRICT OFC TEL EQUIP (TRFR)	157.50	
04-30	S5	01120004881		DISTRICT OFC TEL TOLLS (TRFR)	497.73	
04-30	S5	01120065318		DISTRICT OFC TEL SVC TRANSFER	1,210.74	
04-30	S5	01120065757		DC TEL EQUIP (TRANSFER)	80.00	
04-30	S5	01120066197		DC TEL SERVICE (TRANSFER)	197.00	
04-30	S5	01120066637		DC TEL TOLLS (TRANSFER)	806.90	
05-02	P1	IC003000462	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	19.25	
05-02	P1	IC003000462	AT&T WIRELESS SERVICES	CELLULAR PHONE SERVICE	140.12	
05-03	P1	IC003000445	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	15.98	
05-08	P1	IC003000477	DO	OVERNIGHT DELIVERY	28.96	
05-08	P1	IC003000475	MICHAEL HESSE	PHONE TOLL	0.99	
05-08	P1	IC003000488	DO	PAGER SERVICE	36.95	
05-10	P1	IC003000498	ALTEL	CELLULAR PHONE SVC	85.63	
05-10	P1	IC003000499	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	14.50	
05-16	P1	IC003000500	MICHAEL HESSE	PAGER SVC	31.95	
05-18	P1	IC003000512	CELLULARONE	CELLULAR PHONE SERVICE	276.06	
05-18	P1	IC003000516	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	14.76	
05-18	P1	IC003000511	JOSH PENRY	TELEPHONE CALLS	150.42	
05-21	P9	CO030480105	DAN GUET/ OLD MAIN PROF BLDG	DURANGO - RENT	487.75	
05-21	P9	CO030280105	ENIPLA, LLC	GRAND JUNCTION-RENT	750.00	
05-21	P9	CO030180105	GLENNWOOD PROPERTIES, INC.	GLENNWOOD SPRINGS - RENT	325.00	
05-21	P9	CO030380105	PUEBLO UNION DEPOT, INC	PUEBLO - RENT	800.00	
05-23	P1	IC003000526	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	10.86	
05-23	P1	IC003000529	JUDY KAREN PAULSON	CELLULAR SERVICE	13.13	
05-23	P1	IC003000534	WILLIAM ENDRISS	TELEPHONE EQUIPMENT	16.16	
05-24	P1	IC003000538	CHRISTOPHER W. HATCHER	CELL PHONE SERVICE	67.36	
05-24	P1	IC003000542	LUANN KRAEMER	SHIPPING CHARGES	31.96	

05-24	PI	IC003000544	MCI WORLDWIDE CONFERENCE	05/07/01	05/07/01	TELEPHONE SERVICE	148.24
05-24	PI	IC003000547	QWEST	04/07/01	05/06/01	D.O. TELEPHONE SVC	975.48
05-30	PI	IC003000550	DOUGLAS M FITZGERALD	05/10/01	05/10/01	DELIVERY CHARGES	22.68
05-31	SS	01151004437		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.50
05-31	SS	01151004855		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	378.40
05-31	SS	01151005300		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	80.00
05-31	SS	01151005740		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	197.00
05-31	SS	01151006180		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	651.56
06-01	PI	IC003000554	AT&T WIRELESS SERVICES	04/16/01	05/15/01	CELLULAR PHONE SVC	141.35
06-01	PI	IC003000553	FEDERAL EXPRESS CORP	05/07/01	05/08/01	OVERNIGHT DELIVERY	21.96
06-06	PI	IC003000556	ACCURATE WORD LLC	05/30/01	05/30/01	DELIVERY CHARGE	1.00
06-06	PI	IC003000559	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT DELIVERY	3.62
06-06	PI	IC003000564	POSTMASTER, WASHINGTON, D.C.	05/23/01	05/23/01	STAMPS	340.00
06-12	PI	IC003000568	ACCURATE WORD LLC	06/01/01	06/01/01	DELIVERY CHARGE	1.00
06-12	PI	IC003000570	ALLTEL	05/21/01	06/20/01	CELLULAR PHONE SERVICE	55.16
06-12	PI	IC003000565	REANET CORPORATION	05/28/01	06/28/01	INTERNET SERVICE	35.44
06-15	PI	IC003000575	CELLULARONE	04/26/01	05/25/01	CELLULAR PHONE SVC	244.85
06-15	PI	IC003000574	FEDERAL EXPRESS CORP	05/17/01	05/24/01	OVERNIGHT DELIVERY	10.91
06-20	P9	CO030049106	DAN GUETTY OLD MAIN PROF BLDG	06/01/01	06/30/01	DURANGO - RENT	487.75
06-20	P9	CO030290106	ENPLA, LLC	06/01/01	06/30/01	GRAND JUNCTION-RENT	750.00
06-20	PI	IC003000582	FEDERAL EXPRESS CORP	05/21/01	05/24/01	OVERNIGHT DELIVERY	14.43
06-20	P9	CO030190106	GLENWOOD PROPERTIES, INC	06/01/01	06/30/01	GLENWOOD SPRINGS - RENT	325.00
06-20	P9	CO030390106	PUEBLO UNION DEPOT, INC	06/01/01	06/30/01	PUEBLO - RENT	800.00
06-26	PI	IC003000590	MAIL BOXES ETC.	05/21/01	05/21/01	SHIPPING	200.07
06-27	PI	IC003000598	FEDERAL EXPRESS CORP	06/04/01	06/07/01	OVERNIGHT DELIVERY	11.09
06-27	PI	IC003000604	JUDY KAREN PAULSON	04/26/01	05/25/01	CELLULAR CALLS	10.75
06-27	PI	IC003000597	MCI WORLDWIDE CONFERENCE	05/07/01	06/06/01	TELEPHONE SERVICE	371.81
06-29	PI	IC003000599	QWEST	05/07/01	06/06/01	D.O. TELEPHONE SERVICE	877.46
06-29	PI	IC003000608	AT&T WIRELESS SERVICES	05/16/01	06/15/01	CELLULAR PHONE SVC	138.99
06-29	PI	IC003000606	FEDERAL EXPRESS CORP	06/08/01	06/08/01	OVERNIGHT DELIVERY	3.74
06-30	SS	01181004438		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.50
06-30	SS	01181004856		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	897.52
06-30	SS	01181005372		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	594.00
06-30	SS	01181005812		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	197.00
06-30	SS	01181006252		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	676.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,369.81
04-05	PI	IC003000389	PRINTING AND REPRODUCTION	03/23/01	03/23/01	BUSINESS CARDS	99.00
04-19	PS	IM4036001A	ACCURATE WORD LLC	03/22/01	03/22/01	SINGLE DROP MASS MAIL PRINTING	3,670.00
04-27	PI	IC003000425	TYPESMITH	03/22/01	03/22/01	REPRODUCTION	154.96
04-30	S3	01120000082	KINKOS	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	221.80
05-18	OP	IGP00401005	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	95.00
05-24	PI	IC003000541	ACCURATE WORD LLC	05/14/01	05/14/01	BUSINESS CARDS	34.00
05-31	S3	01151000092		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	193.72
06-06	PI	IC003000555	ACCURATE WORD LLC	05/30/01	05/30/01	BUSINESS CARDS	33.00
06-12	PI	IC003000557	DO	06/01/01	06/01/01	STATIONERY	92.00
06-29	PI	IC003000615	DO	06/20/01	06/20/01	BUSINESS CARDS	34.00
06-30	S3	01181000086		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	182.40
						PRINTING AND REPRODUCTION TOTALS:	4,809.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. SCOTT MCINNIS—Con						
OTHER SERVICES						
04-18	PI 1C003000418	CONNECTING POINT—DURANGO	03/23/01	COMPUTER SVC		40.00
04-18	PI 1C003000406	PUEBLO UNION DEPOT, INC	04/30/01	CLEANING SVC		100.00
05-08	PI 1C003000483	CONNECTING POINT—DURANGO	04/25/01	ONSTG TECHNICAL SUPPORT SVC		40.00
05-08	PI 1C003000486	PUEBLO UNION DEPOT, INC	05/01/01	CLEANING SERVICE		100.00
05-10	PI 1C003000493	HOTEL COLORADO	03/23/01	JANITORIAL SVC		100.00
05-16	PI 1C003000506	DO	04/05/01	JANITORIAL SVC		100.00
06-15	PI 1C003000573	DO	05/03/01	JANITORIAL SVC		150.00
06-15	PI 1C003000576	PUEBLO HOME DEPOT, INC	05/25/01	CLEANING SVC		100.00
06-26	PI 1C003000591	AUTOMATED HOME SYSTEMS, INC.	07/01/01	SECURITY SERVICE - GJ		47.85
			09/30/01	SECURITY SERVICE - GJ		777.85
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
04-02	PI 1C003000352	MICHAEL HESSE	03/10/01	FOOD/BEV MTG W/CONSTITUENTS		40.00
04-03	PI 1C003000345	WAL MART PUEBLO STORE #1001	03/08/01	OFFICE SUPPLIES		37.68
04-05	PI 1C003000386	GUNNISON COUNTY TIMES	03/31/01	SUBSCRIPTION		40.00
04-05	PI 1C003000388	ROGER GOMEZ	03/21/01	OFFICE SUPPLIES		33.86
04-09	PI 1C003000387	THE EAGLE VALLEY ENTERPRISE	03/28/01	SUBSCRIPTION		20.00
04-12	PI 1C003000395	LISA SELEY	03/13/01	FOOD/BEV—CONSTITUENT MTG		22.83
04-18	PI 1C003000411	DOUGLAS M FITZGERALD	02/19/01	FOOD/BEV F/CONSTITUENT MTG		10.00
04-18	PI 1C003000405	DRUE PLACETTE	03/21/01	FOOD/BEV FOR CONSTITUENT MTG		22.93
04-18	PI 1C003000403	FRONTIER INTERNET, INC	03/10/01	INTERNET SVC		14.95
04-18	PI 1C003000396	HON. SCOTT MCINNIS	03/27/01	PUBLICATIONS		2.75
04-18	PI 1C003000398	DO	03/30/01	FOOD/BEV MTG W/CONSTITUENTS		25.39
04-18	PI 1C003000414	DO	03/30/01	FOOD/BEV F/CONSTITUENT MTG		55.80
04-18	PI 1C003000397	OFFICEMAX	03/23/01	OFFICE SUPPLIES		62.97
04-18	PI 1C003000416	REANET CORPORATION	03/28/01	INTERNET SVC		33.52
04-18	PI 1C003000401	STAPLES CREDIT PLAN	03/19/01	OFFICE SUPPLIES		60.30
04-18	PI 1C003000413	TELLURIDE WEEKLY PLANET	04/30/01	SUBSCRIPTION		40.00
04-18	PI 1C003000407	WAL MART PUEBLO STORE #1001	02/19/01	OFFICE SUPPLIES		14.90
04-19	PI 1C003000402	COLORADO MOUNTAIN NEWS MEDIA	04/10/01	SUBSCRIPTION - SUMMIT DAILY		104.00
04-19	PI 1C003000402	DO	04/10/01	SUBSCRIPTION - VAIL DAILY NEWS		160.00
04-19	PI 1C003000402	DO	04/10/01	SUB - LEADVILLE CHRONICLE		52.00
04-27	PI 1C003000424	AQUA COOL	03/31/01	BOTTLED WATER		68.00
04-27	PI 1C003000423	DRUE PLACETTE	03/29/01	AUTO LEASE EXPENSES		44.57
04-27	PI 1C003000427	MARY KRESS REED	03/22/01	OFFICE SUPPLIES		51.73
04-27	PI 1C003000422	PETERSON OFFICE SUPPLY	04/04/01	OFFICE SUPPLIES		187.00
04-27	PI 1C003000421	THE MANCOS TIMES TRIBUNE	04/25/01	SUBSCRIPTION		15.00
04-27	PI 1C003000434	VALLEY OFFICE SUPPLY	04/09/01	OFFICE SUPPLIES		15.34
04-30	SI 01120000169	SNOWMASS VILLAGE SUN	04/30/01	OFFICE SUPPLY (TRANSFER)		336.20
05-02	PI 1C003000429	CHRISTOPHER W. HATCHER	04/01/01	SUBSCRIPTION		30.00
05-02	PI 1C003000453	DO	04/07/01	FOOD/BEV—MTG WITH CONSTITUENT		33.86
05-02	PI 1C003000454	DO	04/08/01	FOOD/BEV—CONSTITUENT MTG		50.85
05-02	PI 1C003000442	HON. SCOTT MCINNIS	04/10/01	FOOD/BEV—CONSTITUENT MTG		18.90

05-02	P1	IC003000442	DO	04/11/01	04/11/01	FOOD/BEV: TOWN MTG	23.91
05-02	P1	IC003000442	DO	04/19/01	04/19/01	FOOD/BEV: CONSTITUENT MTG	10.65
05-02	P1	IC003000443	DO	04/08/01	04/08/01	FOOD/BEV: CONSTITUENT MTG	27.45
05-02	P1	IC003000463	DO	04/10/01	04/10/01	FOOD/BEV: TOWNHALL MTG	7.42
05-02	P1	IC003000469	HOPE RENEE HOWELL	04/17/01	04/17/01	FOOD/BEV: CONSTITUENT MTG	18.52
05-02	P1	IC003000458	LISA SELEY	04/12/01	04/12/01	FOOD/BEV: CONSTITUENT MTG	24.00
05-08	P1	IC003000472	GOBIN'S INC	04/13/01	04/13/01	OFFICE SUPPLIES	79.84
05-08	P1	IC003000490	LUANN KRAEMER	04/23/01	04/23/01	FOOD/BEV: GOVERNOR OWENS MTG	17.00
05-08	P1	IC003000490	DO	04/07/01	04/07/01	FOOD/BEV: BAYFIELD CHAMBER MTG	25.00
05-08	P1	IC003000476	MICHAEL HESSE	04/16/01	04/16/01	FOOD/BEV: CONSTITUENT MTG	288.43
05-10	P1	IC003000496	DOLORES STAR	04/30/01	04/30/02	SUBSCRIPTION	21.00
05-10	P1	IC003000495	REANET CORPORATION	04/28/01	05/28/01	INTERNET SERVICE	32.45
05-10	P1	IC003000494	SILVER WORLD PUBLISHING COMP	06/01/01	06/30/02	SUBSCRIPTION	32.00
05-11	P1	IC003000471	THE SAGUACHE CRESCENT	04/01/01	04/01/02	SUBSCRIPTION	16.00
05-16	P1	IC003000503	HON. SCOTT MCINNIS	05/05/01	05/05/01	FOOD/BEV: CONSTITUENT MTG	22.48
05-16	P1	IC003000507	DO	05/06/01	05/06/01	REFERENCE MATERIAL	75.30
05-16	P1	IC003000501	MONTE VISTA JOURNAL	03/11/01	03/11/02	SUBSCRIPTION	33.75
05-16	P1	IC003000504	VALLEY OFFICE SUPPLY	04/20/01	04/20/01	OFFICE SUPPLIES	8.71
05-18	P1	IC003000505	AT&T@HOME	04/10/01	05/09/01	INTERNET SERVICE	9.13
05-18	P1	IC003000513	FRONTIER INTERNET INC	04/01/01	04/20/01	INTERNET SERVICE	14.95
05-18	P1	IC003000517	HERALD DEMOCRAT	06/03/01	06/03/02	SUBSCRIPTION	27.00
05-18	P1	IC003000520	HOLLY STEVENS	05/03/01	05/03/01	OFFICE SUPPLIES	62.43
05-18	P1	IC003000518	PETERSON OFFICE SUPPLY	05/04/01	05/04/01	OFFICE SUPPLIES	34.90
05-22	P1	IC003000523	UPTOWN CATERERS INC	05/01/01	05/01/01	FOOD/BEV: CONSTITUENT MTG	252.00
05-22	P1	IC003000522	VALLEY OFFICE SUPPLY	03/27/01	03/27/01	OFFICE SUPPLIES	63.98
05-23	P1	IC003000525	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	47.00
05-23	P1	IC003000531	JUDY KAREN PAULSON	05/08/01	05/14/01	OFFICE SUPPLIES	46.91
05-23	P1	IC003000527	LISA SELEY	05/08/01	05/08/01	AUTO LEASE EXP	31.90
05-23	P1	IC003000532	LUANN KRAEMER	05/09/01	05/09/01	FOOD/BEV: CONSTITUENT MTG	15.89
05-23	P1	IC003000536	OFFICEMAX	05/08/01	05/08/01	OFFICE SUPPLIES	39.95
05-24	P1	IC003000546	CRAIG DAILY PRESS	06/22/01	06/22/02	SUBSCRIPTION	80.00
05-24	P1	IC003000545	THE COLORADO STATESMAN	05/21/01	05/21/02	SUBSCRIPTION	39.00
05-24	P1	IC003000539	WILLIAM ENDRIES	05/09/01	05/09/01	OFFICE SUPPLIES	279.88
05-30	P1	IC003000548	ANDREW C FOLKESTAD	05/21/01	05/21/01	OFFICE SUPPLIES	70.00
05-30	P1	IC003000549	GOBIN'S INC	05/10/01	05/10/01	OFFICE SUPPLIES	54.67
05-31	S1	01151000164	HON. SCOTT MCINNIS	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,063.33
06-01	P1	IC003000552	DO	05/15/01	05/15/01	FOOD/BEV: CONSTITUENT MTG	232.44
06-01	P1	IC003000552	DO	04/05/01	04/05/01	FOOD/BEV: CONSTITUENT MTG	151.09
06-01	P1	IC003000552	DO	04/04/01	04/04/01	FOOD/BEV: CONSTITUENT MTG	28.80
06-06	P1	IC003000562	DO	05/25/01	05/25/01	OFFICE SUPPLIES	78.35
06-06	P1	IC003000557	LUANN KRAEMER	05/22/01	05/22/01	FOOD/BEV: CONSTITUENT MTG	79.21
06-06	P1	IC003000558	PETERSON OFFICE SUPPLY	05/23/01	05/23/01	OFFICE SUPPLIES	55.98
06-06	P1	IC003000558	DO	05/25/01	05/25/01	OFFICE SUPPLIES	220.63
06-06	P1	IC003000561	VALLEY OFFICE SUPPLY	03/28/01	03/28/01	OFFICE SUPPLIES	3.59
06-07	P2	OSM12449	ACS DESKTOP SOLUTIONS, INC	03/23/01	03/23/01	PRINTER SUPPLIES	31.00
06-07	P2	OSM12449	DO	03/23/01	03/23/01	MEMORY	55.00
06-07	P2	OSM12449	DO	03/23/01	03/23/01	CARD	339.00
06-07	P2	OSM12449	DO	03/23/01	03/23/01	PRINTER SUPPLIES	47.00
06-07	P2	OSM12449	DO	03/23/01	03/23/01	PRINTER SUPPLIES	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SCOTT MCINNIS—Con.						
06-07	P2	OSM12449	DO	PRINTER SUPPLIES	34.00	34.00
06-07	P2	OSM12449	DO	PRINTER SUPPLIES	34.00	34.00
06-12	P1	IC003000566	OFFICEMAX	OFFICE SUPPLIES	38.71	38.71
06-12	P1	IC003000566	DO	OFFICE SUPPLIES	1.99	1.99
06-12	P1	IC003000569	WAL MART PUEBLO STORE #1001	OFFICE SUPPLIES	10.97	10.97
06-14	P2	OSSPA43177	GEORGE ALLEN OFFICE SUPPLY	OFFICE SUPPLIES	14.40	14.40
06-15	P1	IC003000578	GORIN'S INC	PILOT PENS BLUE, MED PT, #P	132.40	132.40
06-15	P1	IC003000579	OFFICEMAX	OFFICE SUPPLIES	39.96	39.96
06-20	P1	IC003000581	GORIN'S INC	OFFICE SUPPLIES	40.73	40.73
06-21	P1	IC003000584	VALLEY OFFICE SUPPLY	OFFICE SUPPLIES	5.03	5.03
06-22	HR	189551	JOSH PENNY	REIMB. INCORRECT PAYEE	-26.49	-26.49
06-22	HR	189551	XEROX CORP.	REFUND: TONER REBATE	-5.00	-5.00
06-25	HV	14901004930		FRAMING (TRANSFER)	100.00	100.00
06-26	P1	IC003000587	AQUA COOL	BOTTLED WATER	87.00	87.00
06-26	P1	IC003000590	MAIL BOXES ETC.	OFFICE SUPPLIES	51.97	51.97
06-26	P1	IC003000590	DO	INSURANCE ON SUPPLIES	5.00	5.00
06-26	P1	IC003000586	THE PALISADE TRIBUNE	SUBSCRIPTION	24.00	24.00
06-27	P1	IC003000603	JUDY KAREN PAULSON	OFFICE SUPPLIES	36.37	36.37
06-27	P1	IC003000596	LUANN KRAEMER	FOOD/BEV: CONSTITUENT MTG	51.97	51.97
06-28	P1	IC003000601	LOREN WHEELER	AUTO REPAIR	550.00	550.00
06-29	P1	IC003000607	MARY KRESS REED	OFFICE SUPPLIES	14.45	14.45
06-29	P1	IC003000618	MICHAEL HESSE	FOOD/BEV: CONSTITUENT MTG	73.00	73.00
06-30	S1	01181000174		OFFICE SUPPLY (TRANSFER)	468.64	468.64
SUPPLIES AND MATERIALS TOTALS:					7,791.37	7,791.37
EQUIPMENT						
04-30	S2	01120003241		EQUIPMENT (TRANSFER)	185.00	185.00
04-30	S2	01120003242		EQUIPMENT (TRANSFER)	2,841.92	2,841.92
05-24	P1	IC003000540	WILLIAM ENDRISS	MAINTENANCE CONTRACT	29.95	29.95
05-31	S2	01151003280		EQUIPMENT (TRANSFER)	173.18	173.18
05-31	S2	01151003281		EQUIPMENT (TRANSFER)	2,847.92	2,847.92
06-07	P2	OSM1172840	ACS DESKTOP SOLUTIONS, INC	EQUIPMENT (TRANSFER)	3,155.00	3,155.00
06-07	P2	OSM1172840	DO	PRINTER	175.00	175.00
06-30	S2	01181003220		INSTALL	8.80	8.80
06-30	S2	01181003221		EQUIPMENT (TRANSFER)	3,054.53	3,054.53
EQUIPMENT TOTALS:					12,471.30	12,471.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,141.01	254,141.01
OFFICE TOTALS:					254,141.01	254,141.01
2000 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-28	HR	189555	UNITED PARCEL SERVICE	REFUND: OVERPAYMENT	-27.50	-27.50
RENT, COMMUNICATION, UTILITIES TOTALS:					-27.50	-27.50

05-07	P2	OSM11697	ACS DESKTOP SOLUTIONS, INC.	11/16/00	11/16/00	WINDOWS NT SERVER SOFTWARE	276.64
05-07	P2	OSM11697	DO	11/16/00	11/16/00	DRIVE	262.00
						SUPPLIES AND MATERIALS TOTALS:	538.64
04-30	S2	01120003243	EQUIPMENT	12/20/00	12/20/00	EQUIPMENT (TRANSFER)	95.00
05-03	P2	OSM1171591	CANON USA	11/16/00	11/16/00	FAX	1,720.00
05-03	P2	OSM1171591	DO	11/16/00	11/16/00	INSTALL	75.00
05-31	S2	01151003282		11/14/00	11/14/00	EQUIPMENT (TRANSFER)	2,639.44
						EQUIPMENT TOTALS:	4,529.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,040.58
						OFFICE TOTALS:	5,040.58
1999 HON. SCOTT MCINNIS							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-25	HR	189552	ROGER GOMEZ	02/18/99	02/18/99	REIMB. DUPLICATE PAYMENT	-101.41
						TRAVEL TOTALS:	-101.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-101.41
						OFFICE TOTALS:	-101.41
2000 HON. DAVID M. MCINTOSH							
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-31	S2	01151003223		12/28/00	12/28/00	EQUIPMENT (TRANSFER)	-800.00
						EQUIPMENT TOTALS:	-800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-800.00
						OFFICE TOTALS:	-800.00
2001 HON. MIKE MCINTYRE							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION			5,342.65	3,200.27
			TRAVEL			357,858.19	181,655.40
			RENT			13,777.53	8,168.50
			RENT, COMMUNICATION, UTILITIES			35,238.18	18,579.06
			PRINTING AND REPRODUCTION			2,816.51	1,397.21
			OTHER SERVICES			622.00	452.00
			SUPPLIES AND MATERIALS			25,488.31	7,998.37
			EQUIPMENT			19,775.52	7,900.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,351.25
						OFFICE TOTALS:	229,351.25
1999 HON. SCOTT MCINNIS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-25	OP	IUSPS030022	UNITED STATES POSTAL SERVICE	03/31/01	03/31/01	FRANKED MAIL	748.25
05-29	OP	IUSPS040012	DO	04/30/01	04/30/01	FRANKED MAIL	502.35
06-26	OP	IUSPS050012	DO	05/31/01	05/31/01	FRANKED MAIL	1,949.67
						FRANKED MAIL TOTALS:	3,200.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE MCINTYRE—Con.						
PERSONNEL COMPENSATION						
		BARBEE CAROLINE V	04/01/01	LEGISLATIVE CORRESPONDENT	6,200.01	
		BARKER WILLIAM JAMES	04/15/01	CONSTITUENT SVCS ASST/FIELD REP	9,103.34	
		CAMPBELL-DEREFF PAMELA	04/15/01	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	7,435.83	
		CARTER REGINA E	04/01/01	CONSTITUENT SERVICES ASSISTANT	6,000.00	
		FISHER ERICA M	04/15/01	LEGISLATIVE CORRESPONDENT	5,964.46	
		HARDIMAN MILTON DELBERT	04/01/01	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,599.99	
		LESSENE AUDREY B	04/01/01	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	18,999.99	
		LIPFORD VIVIAN ANN	04/01/01	CHIEF OF CONSTITUENT SERVICES	12,800.01	
		MCLEAN MARTHA ANN K	04/01/01	DISTRICT DIRECTOR OF POLICY & ADMIN.	10,250.01	
		MITCHELL DEAN M	04/01/01	CHIEF OF STAFF/PRESS SECRETARY	24,249.99	
		WIZE JONATHAN T	04/01/01	LEGISLATIVE CORRESPONDENT	5,499.99	
		OXENOME ALISA S	04/01/01	DISTRICT SPECIAL ASSISTANT	2,500.00	
		DO	05/07/01	PART-TIME EMPLOYEE	3,200.00	
		PERKINS MARK S	04/01/01	SHARED EMPLOYEE	900.00	
		PRICE KATHY M	04/01/01	DISTRICT SPECIAL ASSISTANT	8,750.01	
		ROBERTS CAROLE T	04/01/01	OFFICE MANAGER	12,399.99	
		SCHUYLER P BEAU	04/01/01	LEGISLATIVE DIRECTOR	13,125.00	
		SCOTT SHAW WYCHE	04/01/01	SENIOR LEGISLATIVE ASSOCIATE	8,375.01	
		SIMMONS MARY ELLEN	04/01/01	CONSTITUENT SERVICES ASSISTANT	7,100.01	
		THOMPSON MARIE	04/01/01	DIST DIRECTOR OF CONSTITUENT SERVICES	11,201.76	
				PERSONNEL COMPENSATION TOTALS:	181,655.40	
TRAVEL						
04-03	OP	GENERAL SERV. ADMINISTRATION	03/21/01	AUTO LEASE	1,006.94	
04-03	PI	HON. MIKE MCINTYRE	03/27/01	AIRFARE RALEIGH/DC 7238	53.75	
04-03	PI	DO	03/01/01	TRAVEL	34.78	
04-03	PI	DO	03/12/01	MILEAGE	20.00	
04-03	PI	MARTHA ANN MCLEAN	03/15/01	TAXI	20.00	
04-18	PI	CAROLINE V BARBEE	02/01/01	TAXI	10.00	
04-03	PI	BEAU SCHUYLER	04/02/01	PARKING	6.00	
04-24	PI	DEAN M MITCHELL	04/01/01	MILEAGE DC/FAYETTEVILLE/DC	217.35	
04-24	PI	DO	04/09/01	AIRFARE DC/RALEIGH/DC 8513	110.50	
04-24	PI	DO	04/09/01	LOGGING IN DISTRICT	155.87	
04-24	PI	DO	04/09/01	TAXI	18.00	
04-24	PI	DO	04/09/01	MEALS	27.53	
04-24	OP	GENERAL SERV. ADMINISTRATION	04/21/01	AUTO LEASE	872.02	
04-27	PI	MARIE THOMPSON	03/22/01	MILEAGE IN DISTRICT	87.42	
04-27	PI	MARY ELLEN STEVENS-SIMMONS	03/06/01	MILEAGE IN DISTRICT	78.32	
04-27	PI	PAMELA C CAMPBELL DEREFF	03/21/01	MILEAGE IN DISTRICT	58.18	
04-27	PI	WILLIAM JAMES BARKER	03/02/01	MILEAGE IN DISTRICT	31.52	
04-27	PI	DO	03/02/01	MILEAGE IN DISTRICT	116.61	
04-30	PI	HON. MIKE MCINTYRE	03/23/01	MILEAGE FAYETTEVILLE/DC	53.75	
04-30	PI	DO	04/03/01	AIRFARE RALEIGH-DC 8057	122.13	
04-30	PI	KATHY M PRICE	03/24/01	MILEAGE DC-LUMBERTON	84.87	
04-30	PI		03/16/01	DISTRICT MILEAGE		

04-30	P1	INC07000322	MILTON D. HARDMAN	03/26/01	03/28/01	LOGGING - ARMY CONG. BRIEFING	473.65
04-30	P1	INC07000319	REGINA E CARTER	03/30/01	03/30/01	DISTRICT MILEAGE	43.13
05-08	P1	INC07000328	DEAN M MITCHELL	04/12/01	04/12/01	TAXI	17.00
05-08	P1	INC07000334	HON. MIKE MCINTYRE	04/04/01	04/24/01	AIRFARE DC/RALEIGH/DC 8730	110.50
05-08	P1	INC07000335	DO	04/11/01	04/12/01	LOGGING	129.71
05-08	P1	INC07000326	KATHY M PRICE	04/02/01	04/12/01	MILEAGE IN DISTRICT	15.87
05-08	P1	INC07000336	MARIE THOMPSON	04/04/01	04/30/01	MILEAGE IN DISTRICT	56.23
05-08	P1	INC07000338	MARY ELLEN STEVENS-SIMMONS	04/11/01	04/19/01	MILEAGE IN DISTRICT	63.48
05-08	P1	INC07000327	PAMELA C CAMPBELL DEREFF	04/14/01	04/28/01	MILEAGE IN DISTRICT	47.95
05-08	P1	INC07000337	WILLIAM JAMES BARKER	04/12/01	04/12/01	MILEAGE IN DISTRICT	65.55
05-22	P1	INC07000342	HON. MIKE MCINTYRE	05/01/01	05/01/01	AIRFARE RALEIGH/DC 3868	53.75
05-22	P1	INC07000343	DO	05/04/01	05/04/01	AIRFARE DC/RALEIGH 4672	58.25
05-22	P1	INC07000344	DO	05/08/01	05/08/01	AIRFARE RALEIGH/DC 4684	53.75
05-22	P1	INC07000341	KATHY M PRICE	05/03/01	05/04/01	LOGGING/INS TRAINING CLASS	88.48
05-22	P1	INC07000341	DO	05/03/01	05/04/01	MEALS/INS TRAINING CLASS	21.24
05-22	P1	INC07000345	SHAW WYCHE SCOTT	05/07/01	05/07/01	MILEAGE	22.08
06-04	P1	INC07000368	DEAN M MITCHELL	05/21/01	05/21/01	AIRFARE DC/RALEIGH/DC 8100	112.00
06-04	P1	INC07000368	DO	05/21/01	05/21/01	TAXI	17.00
06-04	P1	INC07000368	DO	05/21/01	05/21/01	MEALS	3.80
06-04	P1	INC07000361	HON. MIKE MCINTYRE	05/16/01	05/16/01	AIRFARE RALEIGH-DC 5325	53.75
06-04	P1	INC07000362	DO	05/17/01	05/21/01	AIRFARE DC/RALEIGH/DC 7937	112.00
06-04	P1	INC07000363	DO	05/22/01	05/22/01	TAXI	15.00
06-04	P1	INC07000369	DO	05/10/01	05/10/01	AIRFARE DC/RALEIGH 5310	58.25
06-04	P1	INC07000370	DO	05/15/01	05/16/01	LOGGING	54.39
06-05	OP	INC07000009	GENERAL SERV. ADMINISTRATION	05/21/01	05/21/01	AUTO LEASE	971.44
06-15	P1	INC07000376	AUDREY B. LESENE	05/30/01	05/30/01	MILEAGE DC/LUMBERTON	119.03
06-15	P1	INC07000376	DO	06/05/01	06/05/01	AIRFARE RALEIGH/DC	53.75
06-15	P1	INC07000376	DO	06/04/01	06/04/01	MEALS	21.84
06-15	P1	INC07000375	BEAU SCHUYLER	05/28/01	05/31/01	AIRFARE DC/RALEIGH/DC	112.00
06-15	P1	INC07000375	DO	05/29/01	05/30/01	RENTAL CAR	108.95
06-15	P1	INC07000374	DEAN M MITCHELL	06/07/01	06/08/01	AIRFARE DC/RALEIGH/DC	112.00
06-15	P1	INC07000374	DO	06/08/01	06/08/01	MEALS	2.73
06-15	P1	INC07000371	HON. MIKE MCINTYRE	05/24/01	06/05/01	AIRFARE DC/RALEIGH/DC 9418	112.00
06-15	P1	INC07000372	DO	06/05/01	06/05/01	TAXI IN DC	15.00
06-15	P1	INC07000373	DO	04/22/01	05/05/01	MILEAGE IN DISTRICT	35.19
06-15	P1	INC07000380	MARIE THOMPSON	05/01/01	05/23/01	MILEAGE IN DISTRICT	161.81
06-15	P1	INC07000377	MARTHA ANN MCLEAN	01/25/01	05/30/01	MILEAGE	205.44
06-15	P1	INC07000379	MARY ELLEN STEVENS-SIMMONS	05/17/01	05/17/01	MILEAGE IN DISTRICT	31.74
06-15	P1	INC07000378	PAMELA C CAMPBELL DEREFF	05/08/01	05/20/01	MILEAGE IN DISTRICT	83.15
06-15	P1	INC07000381	REGINA E CARTER	04/30/01	05/08/01	MILEAGE IN DISTRICT	53.82
06-20	P1	INC07000387	HON. MIKE MCINTYRE	05/29/01	05/31/01	AF RALEIGH-HOU-RALEIGH 8378	305.00
06-20	P1	INC07000388	DO	05/29/01	05/31/01	LOGGING	222.66
06-20	P1	INC07000389	DO	05/29/01	05/31/01	PARKING	12.00
06-20	P1	INC07000390	DO	05/29/01	05/31/01	MEALS	72.60
06-20	P1	INC07000391	DO	06/07/01	06/12/01	AIRFARE DC/RALEIGH/DC 0449	112.00
06-26	P1	INC07000395	AUSIA S OXENDINE	01/10/01	05/17/01	MILEAGE IN DISTRICT	1,215.82
06-26	P1	INC07060396	DO	04/17/01	04/17/01	LOGGING-INNER CITY ECON. CONF	86.11
06-26	P1	INC07000397	HON. MIKE MCINTYRE	06/15/01	06/19/01	AIRFARE DC/RALEIGH/DC 2606	327.00
06-26	P1	INC07000398	DO	06/19/01	06/19/01	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE MCINTYRE—Con.						
06-28	HR	ACH351882	01/10/01	ACH PAYMENT RETURN	-1,215.82	
06-28	HR	ACH351882	04/17/01	ACH PAYMENT RETURN	-86.11	
				TRAVEL TOTALS:	8,168.50	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	03/16/01	OVERNIGHT MAIL	7.12	
04-04	P1	INC07000281	02/27/01	TEMPORARY SPACE RENTAL	750.00	
04-04	HR	1894958	01/25/01	REFUND, DUPLICATE PAYMENT	-18.25	
04-06	CB	FXF010406A	03/19/01	OVERNIGHT MAIL	14.65	
04-06	CB	FXF010406A	02/08/01	OVERNIGHT MAIL	3.67	
04-13	CB	FXF010413A	03/29/01	OVERNIGHT MAIL	3.67	
04-20	CB	FXF010420A	03/30/01	OVERNIGHT MAIL	29.87	
04-24	P1	INC07000312	04/25/01	CELLULAR PHONE SVC	31.74	
04-24	P1	INC07000298	04/01/01	CELLULAR PHONE SVC	50.20	
04-24	P1	INC07000299	03/31/01	CELLULAR PHONE SVC	451.39	
04-26	P1	INC07000260	01/16/01	EXPRESS MAIL	11.10	
04-27	CB	FXF010427A	04/11/01	OVERNIGHT MAIL	14.36	
04-27	S6	NC001069104	04/30/01	RENT WILMINGTON	917.00	
04-27	S6	NC001071704	04/01/01	RENT FAYETTEVILLE	1,158.00	
04-30	S5	01120004453	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	30.80	
04-30	S5	01120004882	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,970.35	
04-30	S5	01120005319	03/01/01	DISTRICT OFC TEL SVC, TRANSFER	1,139.52	
04-30	S5	01120005758	03/01/01	DC TEL EQUIP (TRANSFER)	123.00	
04-30	S5	01120006198	03/01/01	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	01120006638	03/01/01	DC TEL TOLLS (TRANSFER)	559.87	
05-04	CB	FXF010504A	04/17/01	OVERNIGHT MAIL	10.91	
05-11	CB	FXF010511A	04/25/01	OVERNIGHT MAIL	22.40	
05-22	OP	INC07000008	04/30/01	DO TELEPHONE SERVICE	648.89	
05-23	P1	INC07000357	04/26/01	CELLULAR PHONE SVC	289.93	
05-23	P1	INC07000359	04/02/01	CELLULAR PHONE SVC	51.56	
05-23	P1	INC07000360	04/01/01	MISC. COMMUNICATIONS	281.74	
05-23	P1	INC07000352	04/01/01	TELEPHONE SVC	301.99	
05-23	P1	INC07000356	04/01/01	CELLULAR PHONE SVC	424.20	
05-25	CB	FXF010525A	05/11/01	OVERNIGHT MAIL	3.67	
05-31	S5	01151004438	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	30.80	
05-31	S5	01151004856	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,273.98	
05-31	S5	01151005301	04/30/01	DC TEL EQUIP (TRANSFER)	63.00	
05-31	S5	01151005741	04/30/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	01151006181	04/30/01	DC TEL TOLLS (TRANSFER)	653.26	
05-31	S6	NC001069105	05/01/01	RENT WILMINGTON	917.00	
05-31	S6	NC001071705	05/01/01	RENT FAYETTEVILLE	1,158.00	
06-01	CB	FXF010601A	05/08/01	OVERNIGHT MAIL	7.29	
06-05	P1	INC07000367	05/11/01	D.O. TELEPHONE SVC	224.88	
06-12	P2	HC01005568	05/11/01	98105	89.99	

06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	10.91
06-22	CB	FXF010622A	DO	05/07/01	05/07/01	OVERNIGHT MAIL	3.62
06-26	PI	INC07000411	ALLTEL	05/26/01	06/25/01	CELLULAR PHONE SERVICE	41.19
06-26	PI	INC07000404	BELL SOUTH	06/11/01	07/10/01	D.O. TELEPHONE SERVICE	119.34
06-26	PI	INC07000406	CINGULAR WIRELESS	05/02/01	06/01/01	CELLULAR PHONE SERVICE	51.93
06-26	PI	INC07000405	MEDALINO	05/10/01	05/31/01	MISC. COMMUNICATIONS	141.37
06-28	SS	NC001069106	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT WILMINGTON	917.00
06-28	SS	NC001071106	DO	06/01/01	06/30/01	RENT FAYETTEVILLE	1,158.00
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	3.62
06-30	SS	01181004439		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.80
06-30	SS	01181004857		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,342.93
06-30	SS	01181005373		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	60.00
06-30	SS	01181005813		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	SS	01181006253		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	468.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,579.06
04-02	PI	INC07000275	THE VISUAL ADVANTAGE	03/06/01	03/06/01	PRINTING	345.00
04-03	PI	INC07000284	DAVID L. ANDRIUKITIS, INC.	03/22/01	03/22/01	PRINTING BUSINESS CARDS	40.00
04-04	PI	INC07000292	FAYETTEVILLE OBSERVER-TIMES	02/26/01	02/26/01	PHOTOGRAPHIC EXPENSE	60.00
04-18	PI	INC07000294	MARY ELLEN STEVENS-SIMMONS	04/01/01	04/01/01	PHOTOGRAPHIC FINISHING	8.59
04-18	PI	INC07000293	MILTON D. HARDMAN	03/19/01	03/19/01	PHOTOGRAPHIC FINISHING	19.51
04-20	OP	IGP00301003	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING	140.00
04-24	PI	INC07000301	DAVID L. ANDRIUKITIS, INC.	04/10/01	04/10/01	PRINTING BUSINESS CARDS	80.00
04-24	PI	INC07000302	DO	04/02/01	04/02/01	PRINTING BUSINESS CARDS	75.00
04-24	PI	INC07000305	DO	04/09/01	04/09/01	PRINTING SCHEDULE CARDS	47.50
04-24	PI	INC07000306	DO	03/30/01	03/30/01	PRINTING LETTERHEAD	79.50
05-08	PI	INC07000325	MARY ELLEN STEVENS-SIMMONS	04/12/01	04/12/01	PHOTOGRAPHIC FINISHING	37.36
05-22	PI	INC07000340	BEAU SCHUYLER	05/09/01	05/09/01	COPIES	5.00
05-23	PI	INC07000355	FAYETTEVILLE OBSERVER-TIMES	04/26/01	04/26/01	PHOTOS	40.00
05-22	OP	IGP00501004	PUBLIC PRINTER	03/26/01	03/26/01	PRINTING	192.00
06-26	PI	INC07000407	DAVID L. ANDRIUKITIS, INC.	04/24/01	04/24/01	PRINTING STATIONERY	172.50
06-26	PI	INC07000394	HON. MIKE MCINTYRE	06/08/01	06/08/01	PHOTOGRAPHIC - FINISHING	29.81
06-26	PI	INC07000392	MARTHA ANN MCLEAN	05/08/01	05/08/01	PHOTOGRAPHIC - FINISHING	25.44
						PRINTING AND REPRODUCTION TOTALS:	1,397.21
04-03	PI	INC07000289	KATHY M. PRICE	03/16/01	03/16/01	TRAINING	75.00
04-24	PI	INC07000313	LAFAYETTE BUSINESS MACHINES	03/23/01	03/23/01	MAINTENANCE ON COPIER	207.00
06-05	PI	INC07000366	DO	03/09/01	03/09/01	MAINTENANCE ON COPIER	60.00
06-20	PI	INC07000386	COECO OFFICE SYSTEMS	05/30/01	05/30/01	SERVICE ON COPIER	110.00
						OTHER SERVICES TOTALS	452.03
04-03	PI	INC07000282	TIMES MESSENGER	03/02/01	03/01/02	SUBSCRIPTION	10.60
04-03	PI	INC07000283	WILMINGTON JOURNAL	04/02/01	04/01/02	SUBSCRIPTION	30.00
04-04	PI	INC07000316A	CONGRESSIONAL QUARTERLY, INC	02/17/01	02/16/02	CQ WEEKLY	1,696.00
04-04	PI	INC07000291	SHAW OFFICE SUPPLIES, INC.	02/02/01	02/02/01	OFFICE SUPPLIES	15.99
04-04	PI	INC07000291	DO	02/08/01	02/08/01	OFFICE SUPPLIES	489.99
04-04	PI	INC07000291	DO	02/12/01	02/12/01	OFFICE SUPPLIES	17.56
04-04	PI	INC07000291	DO	02/16/01	02/16/01	OFFICE SUPPLIES	144.95
04-04	PI	INC07000294	MARY ELLEN STEVENS-SIMMONS	03/19/01	03/19/01	OFFICE SUPPLIES	9.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2001 HON. MIKE MCINTYRE-Con						
04-24	P1	INC07/000311	EQUIFAX	03/09/01	DIRECTORY	241.00
04-24	P1	INC07/000300	MEDIAHQ	03/01/01	MISC. COMMUNICATIONS	370.47
04-24	P1	INC07/000307	SHAW OFFICE SUPPLIES, INC.	03/09/01	OFFICE SUPPLIES	3.52
04-24	P1	INC07/000308	DO	03/08/01	OFFICE SUPPLIES	70.05
04-24	P1	INC07/000309	WILLIAMS PRINTING AND OFFICE S	03/06/01	OFFICE SUPPLIES	148.84
04-24	P1	INC07/000310	DO	03/15/01	OFFICE SUPPLIES	205.48
04-30	S1	01120000316	ZAMOISKI CO	04/01/01	OFFICE SUPPLY (TRANSFER)	604.24
04-30	P2	OSM12406	ACS DESKTOP SOLUTIONS, INC	03/12/01	VCR	89.00
05-08	P2	OSM12430	DO	03/19/01	HUB	114.00
05-08	P2	OSM12431	DO	03/19/01	INSTALL	99.00
05-08	P2	OSM12431	DO	03/19/01	HUB	172.00
05-08	P1	INC07/000329	AQUA COOL	03/19/01	INSTALL	250.00
05-08	P1	INC07/000324	DEAN M MITCHELL	03/01/01	BOTTLED WATER	54.00
05-08	P1	INC07/000323	HON. MIKE MCINTYRE	03/16/01	OFFICE SUPPLIES	6.34
05-08	P1	INC07/000332	KENNEDY OFFICE SUPPLY	04/07/01	OFFICE SUPPLIES	6.06
05-08	P1	INC07/000330	LOWE'S HOME CENTERS, INC	04/18/01	OFFICE SUPPLIES	18.24
05-08	P1	INC07/000331	THE STATE PORT PILOT	04/13/01	OFFICE SUPPLIES	36.54
05-09	P1	INC07/000333	TOWNHOUSE ART & FRAME CENTER	04/21/01	SUBSCRIPTION	21.00
05-22	P1	INC07/000346	SHAW OFFICE SUPPLIES, INC.	04/16/01	FRAMING	124.51
05-22	P1	INC07/000347	DO	03/30/01	OFFICE SUPPLIES	57.98
05-22	P1	INC07/000350	THE FAYETTEVILLE OBSERVER	04/09/01	OFFICE SUPPLIES	133.40
05-22	P1	INC07/000339	WILLIAM JAMES BARKER	04/25/01	SUBSCRIPTION	25.43
05-22	P1	INC07/000348	WILLIAMS PRINTING AND OFFICE	05/08/01	SUPPLIES	27.50
05-22	P1	INC07/000349	DO	04/03/01	OFFICE SUPPLIES	89.87
05-23	P1	INC07/000354	AQUA COOL	04/11/01	OFFICE SUPPLIES	34.50
05-23	P1	INC07/000358	THE BRUNSWICK BEACON	04/20/01	BOTTLED WATER	7.00
05-24	P1	INC07/000353	OWNE'S FLORIST	04/30/01	COPIES OF NEWSPAPER	58.00
05-31	S1	01151000313	C.O.M. INC	02/15/01	HABITATION EXP	197.77
06-05	P1	INC07/000364	KENNEDY OFFICE SUPPLY	05/01/01	OFFICE SUPPLY (TRANSFER)	220.00
06-05	P1	INC07/000365	POOLE OFFICE SUPPLY	05/15/01	OFFICE SUPPLIES	57.98
06-20	P1	INC07/000382	WILLIAMS PRINTING AND OFFICE	06/01/01	OFFICE SUPPLIES	37.22
06-20	P1	INC07/000383	DO	05/01/01	OFFICE SUPPLIES	134.41
06-20	P1	INC07/000384	DO	05/01/01	OFFICE SUPPLIES	2.30
06-26	P1	INC07/000410	ACS DESKTOP SOLUTIONS, INC.	05/30/01	OFFICE SUPPLIES	49.40
06-26	P1	INC07/000409	AQUA COOL	06/11/01	COMPUTER SOFTWARE	58.09
06-26	P1	INC07/000393	HON. MIKE MCINTYRE	05/18/01	BOTTLED WATER	49.50
06-26	P1	INC07/000408	KENNEDY OFFICE SUPPLY	06/09/01	OFFICE SUPPLIES	3.35
06-26	P1	INC07/000392	MARTHA ANN MCLEAN	04/26/01	OFFICE SUPPLIES	32.44
06-26	P1	INC07/000399	SHAW OFFICE SUPPLIES, INC.	05/18/01	OFFICE SUPPLIES	198.44
06-26	P1	INC07/000400	DO	04/27/01	OFFICE SUPPLIES	55.56
06-26	P1	INC07/000401	DO	04/30/01	OFFICE SUPPLIES	57.53
06-26	P1	INC07/000401	DO	05/08/01	OFFICE SUPPLIES	57.98

STATEMENT OF DISBURSEMENTS

1700

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. HOWARD "BUCK" MCKEON—Con						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	435,440.99
FRANKED MAIL						224,275.83
04-25	OP	IUSPS030022	03/31/01	FRANKED MAIL		418.20
05-29	OP	IUSPS040012	04/01/01	FRANKED MAIL		311.93
06-26	OP	IUSPS050012	05/01/01	FRANKED MAIL		463.52
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,193.65
BALLOU, BRANDI N						6,500.01
BOUDREAU, DEBORAH ANN						7,185.00
COCHRAN, ROBERT ARNEL						33,750.00
FOY, DAVID						17,542.50
GIANMARCO, MARGARET						9,635.01
HENITZMAN, MARY ROBERTA						9,131.25
HENDERSON, HARRY G						9,000.00
HUFT, JAMIE R						5,250.00
JENSEN, DANIEL						7,250.01
LAMBOURNE, LINDA R						6,624.99
LEITHALME, ELIZABETH S						8,100.00
MARTA, SHANNON M						840.00
MARTIN, GRETCHEN D						8,870.01
ROBIDART, EMILY M						7,250.01
SMYTH, HAMILTON CLYDE						1,299.99
SOFKA, SUSAN S						8,617.50
STULTS, LEWIS B						9,661.26
WEISS, MAREN C						13,749.99
PERSONNEL COMPENSATION TOTALS:						170,257.53
TRAVEL						
04-12	P1	1CA25000261	02/03/01	GASOLINE FOR LEASED CAR		242.15
04-23	P9	CA25010104	04/01/01	LEASED AUTO		781.00
04-21	P1	1CA25000273	03/22/01	TAXI		60.00
04-21	P1	1CA25000273	03/26/01	TAXI		60.00
04-21	P1	1CA25000273	03/22/01	AIRFARE DC-LAX-DC		249.50
04-21	P1	1CA25000274	04/06/01	MEAL		7.85
04-21	P1	1CA25000274	04/07/01	MEAL		9.50
04-21	P1	1CA25000274	03/30/01	PARKING		108.41
04-21	P1	1CA25000276	03/31/01	MEAL		7.99
04-21	P1	1CA25000276	04/02/01	MEAL		12.60
04-21	P1	1CA25000276	04/03/01	MEAL		18.75
04-21	P1	1CA25000276	04/05/01	MEAL		14.20
04-21	P1	1CA25000276	04/05/01	MEAL		11.75
04-30	P1	1CA25000278	03/30/01	AIRFARE LAX-DC-LAX		249.50
04-30	P1	1CA25000278	04/02/01	METROBUS		10.50

04-30	P1	1CA25000278	DO	03/30/01	04/07/01	METRO RAIL	40.00
05-02	P1	1CA25000289	DANIEL JENSEN	04/19/01	04/19/01	MEAL	15.00
05-02	P1	1CA25000289	DO	04/19/01	04/19/01	MEAL	3.66
05-02	P1	1CA25000289	DO	04/20/01	04/20/01	GAS FOR RENTAL CAR	10.00
05-02	P1	1CA25000289	DO	04/21/01	04/21/01	GAS FOR RENTAL CAR	27.01
05-02	P1	1CA25000291	DO	04/19/01	04/19/01	MEAL	5.01
05-02	P1	1CA25000291	DO	04/20/01	04/20/01	MEAL	4.53
05-02	P1	1CA25000291	DO	04/21/01	04/21/01	MEAL	6.62
05-02	P1	1CA25000291	DO	04/16/01	04/16/01	GAS FOR RENTAL CAR	25.02
05-02	P1	1CA25000291	DO	04/18/01	04/18/01	GAS FOR RENTAL CAR	28.43
05-02	P1	1CA25000292	DO	04/13/01	04/13/01	AIRFARE DC-LA	154.75
05-02	P1	1CA25000292	DO	04/13/01	04/13/01	RENTAL CAR	296.24
05-02	P1	1CA25000292	DO	04/16/01	04/16/01	MEAL	7.94
05-02	P1	1CA25000292	DO	04/16/01	04/16/01	MEAL	9.73
05-02	P1	1CA25000292	DO	04/17/01	04/17/01	MEAL	3.66
05-02	P1	1CA25000300	HON HOWARD "BUCK" MCKEON	04/27/01	05/01/01	AIRFARE DC-LAX-DC	249.50
05-02	P1	1CA25000300	DO	04/15/01	04/21/01	AIRFARE DC-LAX-DC	249.50
05-02	P1	1CA25000300	DO	04/15/01	04/15/01	TAXI TO AIRPORT	60.00
05-02	P1	1CA25000300	DO	04/22/01	04/22/01	TAXI FROM AIRPORT	60.00
05-02	P1	1CA25000288	ROBERT ARMEL COCHRAN	04/18/01	04/18/01	MEAL	8.50
05-02	P1	1CA25000288	DO	04/19/01	04/19/01	MEAL	3.78
05-02	P1	1CA25000288	DO	04/17/01	04/17/01	MEAL	9.97
05-02	P1	1CA25000288	DO	04/20/01	04/20/01	MEAL	2.15
05-02	P1	1CA25000288	DO	04/19/01	04/19/01	MEAL	5.17
05-02	P1	1CA25000288	DO	04/16/01	04/20/01	AIRFARE DC-LA-DC	249.50
05-02	P1	1CA25000290	DO	04/16/01	04/20/01	LODGING	399.47
05-02	P1	1CA25000290	DO	04/16/01	04/20/01	RENTAL CAR	244.98
05-02	P1	1CA25000290	DO	04/20/01	04/20/01	TAXI FROM AIRPORT	20.00
05-02	P1	1CA25000290	DO	04/17/01	04/17/01	MEAL	8.47
05-02	P1	1CA25000297	ARCO AMPM	03/23/01	03/23/01	GASOLINE FOR LEASED CAR	35.63
05-16	P1	1CA25000313	ROBERT ARMEL COCHRAN	05/01/01	05/01/01	TAXI	10.00
05-16	P1	1CA25000313	DO	05/01/01	05/01/01	TAXI	8.00
05-16	P1	1CA25000313	DO	05/04/01	05/04/01	TAXI	8.00
05-16	P1	1CA25000313	DO	05/04/01	05/04/01	TAXI	5.00
05-17	P1	1CA25000314	JAMIE R HUFF	05/04/01	05/04/01	TAXI	120.64
05-18	P1	1CA25000315	ARCO AMPM	04/01/01	04/30/01	GAS FOR LEASED CAR	60.00
05-18	P1	1CA25000321	HON HOWARD "BUCK" MCKEON	04/27/01	04/27/01	TAXI TO AIRPORT	60.00
05-18	P1	1CA25000321	DO	04/30/01	04/30/01	TAXI FROM AIRPORT	251.00
05-18	P1	1CA25000321	DO	05/11/01	05/11/01	AIRFARE DC-LA-DC	781.00
05-21	P9	CA25010105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	300.15
05-24	P1	1CA25000333	DANIEL JENSEN	04/24/01	04/25/01	MILEAGE FROM DISTRICT	60.00
05-24	P1	1CA25000333	HON HOWARD "BUCK" MCKEON	05/11/01	05/11/01	TAXI TO AIRPORT	60.00
05-24	P1	1CA25000331	DO	05/13/01	05/13/01	TAXI FROM AIRPORT	251.00
05-24	P1	1CA25000331	DO	05/18/01	05/20/01	AIRFARE DC-LA-DC	60.00
06-12	P1	1CA25000343	DO	05/18/01	05/18/01	TAXI TO AIRPORT	67.00
06-12	P1	1CA25000343	DO	05/20/01	05/20/01	TAXI FROM AIRPORT	251.00
06-12	P1	1CA25000343	DO	05/25/01	06/04/01	AIRFARE DC-LAX-DC	50.00
06-19	P1	1CA25000356	DO	05/29/01	05/29/01	GAS FOR LEASED CAR	60.00
06-19	P1	1CA25000356	DO	05/26/01	05/26/01	TAXI TO AIRPORT	60.00

STATEMENT OF DISBURSEMENTS

1702

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HOWARD "BUCK" MCKEON—Con.						
06-19	P1	1CA25000356	06/04/01	TAXI FROM AIRPORT	60.00	
06-19	P1	1CA25000357	05/31/01	MEAL	7.19	
06-19	P1	1CA25000357	05/31/01	MEALS	4.85	
06-20	P9	CA2501L0106	06/01/01	LEASED AUTO	781.00	
06-22	P1	1CA25000358	05/29/01	AIRFARE DC-LA-DC	251.00	
06-22	P1	1CA25000358	06/01/01	RENTAL CAR	170.89	
06-22	P1	1CA25000358	05/29/01	LODGING	278.95	
06-22	P1	1CA25000358	06/01/01	GAS FOR RENTAL CAR	26.23	
06-25	P1	1CA25000350	05/04/01	TRAIN	30.00	
				TRAVEL TOTALS:	8,170.82	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	1CA25000252	02/27/01	UTILITY SERVICE	75.90	
04-09	P1	1CA25000253	03/21/01	STAMPS	34.00	
04-09	P1	1CA25000253	03/21/01	STAMPS	34.00	
04-12	P1	1CA25000259	03/27/01	OVERNIGHT MAIL	14.88	
04-12	P1	1CA25000260	03/27/01	OVERNIGHT MAIL	18.39	
04-12	P1	1CA25000264	03/20/01	OVERNIGHT MAIL	7.29	
04-12	P1	1CA25000265	03/20/01	OVERNIGHT MAIL	14.70	
04-12	P1	1CA25000266	03/20/01	OVERNIGHT MAIL	15.33	
04-12	P1	1CA25000267	03/27/01	OVERNIGHT MAIL	7.24	
04-12	P1	1CA25000257	03/01/01	CELL PHONE SVC	86.63	
04-12	P1	1CA25000258	04/01/01	PAGER SVC	8.13	
04-12	P1	1CA25000256	02/21/01	GAS CHARGES	33.10	
04-23	P9	CA2502R0104	04/01/01	PALMDALE - RENT	1,100.00	
04-23	P9	CA2501R0104	04/01/01	SANTA CLARITA-RENT	2,546.32	
04-25	P1	1CA25000272	04/22/01	CABLE SERVICE	32.80	
04-27	P1	1CA25000285	04/11/01	PAGERS	98.19	
04-27	P1	1CA25000281	04/10/01	OVERNIGHT MAIL	3.62	
04-27	P1	1CA25000282	04/03/01	OVERNIGHT MAIL	11.08	
04-27	P1	1CA25000283	04/03/01	OVERNIGHT MAIL	7.34	
04-27	P1	1CA25000286	04/01/01	CELL PHONE SVC	35.25	
04-30	S5	01120004454	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	73.63	
04-30	S5	01120004883	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	880.75	
04-30	S5	01120005320	03/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
04-30	S5	01120005759	03/01/01	DC TEL EQUIP (TRANSFER)	65.00	
04-30	S5	01120006199	03/01/01	DC TEL SERVICE (TRANSFER)	169.00	
04-30	S5	01120006639	03/01/01	DC TEL TOLLS (TRANSFER)	374.48	
04-30	P1	1CA25000279	02/21/01	CELL PHONE CALLS	8.75	
04-30	P1	1CA25000279	02/21/01	CELL PHONE CALLS	75.50	
05-03	P1	1CA25000293	04/17/01	OVERNIGHT MAIL	14.83	
05-03	P1	1CA25000294	04/17/01	OVERNIGHT MAIL	72.90	
05-03	P1	1CA25000295	04/17/01	OVERNIGHT MAIL	21.77	
05-16	P1	1CA25000306	05/01/01	OVERNIGHT MAIL	23.50	

05-16	P1	1CA25000307	DO	05/01/01	OVERNIGHT MAIL	7.47
05-16	P1	1CA25000308	DO	05/01/01	OVERNIGHT MAIL	3.62
05-16	P1	1CA25000309	DO	04/24/01	OVERNIGHT MAIL	10.91
05-16	P1	1CA25000310	DO	04/24/01	OVERNIGHT MAIL	31.85
05-16	P1	1CA25000311	DO	04/24/01	OVERNIGHT MAIL	7.42
05-16	P1	1CA25000305	SKYTEL	05/01/01	PAGER SVC	8.13
05-16	P1	1CA25000305	SOUTHERN CALIFORNIA GAS CO	04/23/01	GAS CHARGES	12.32
05-21	P9	CA2502R0105	MICHAEL SCHAEFER JR	05/01/01	PALMDALE - RENT	1,100.00
05-21	P9	CA2501R0105	THE NEWHALL LAND & FARMING CO	05/01/01	SANTA CLARITA-RENT	2,946.32
05-22	P1	1CA25000330	ARCH	05/11/01	PAGER SVC	84.55
05-22	P1	1CA25000322	FEDERAL EXPRESS CORP	05/08/01	OVERNIGHT MAIL	15.02
05-22	P1	1CA25000323	DO	05/08/01	OVERNIGHT MAIL	10.86
05-22	P1	1CA25000324	DO	05/09/01	OVERNIGHT MAIL	12.74
05-22	P1	1CA25000325	DO	05/08/01	OVERNIGHT MAIL	7.36
05-30	P1	1CA25000336	DO	05/15/01	OVERNIGHT MAIL	14.53
05-30	P1	1CA25000338	PACIFIC BELL	05/01/01	D.O. PHONE SVC	175.50
05-30	P1	1CA25000339	DO	05/01/01	D.O. PHONE SVC	302.32
05-31	S5	0115100439	DO	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	68.63
05-31	S5	01151004857	DO	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	871.93
05-31	S5	01151005302	DO	04/01/01	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	01151005742	DO	04/01/01	DC TEL SERVICE (TRANSFER)	169.00
05-31	S5	01151006182	DO	04/01/01	DC TEL TOLLS (TRANSFER)	383.38
05-31	P1	1CA25000340	ADELPHIA	05/22/01	CABLE SERVICE	32.80
05-04	P1	1CA25000342	SOUTHERN CALIFORNIA EDISON	04/26/01	UTILITY SERVICE	120.94
06-12	P1	1CA25000344	FEDERAL EXPRESS CORP	05/22/01	OVERNIGHT MAIL	10.86
06-12	P1	1CA25000345	DO	05/22/01	OVERNIGHT MAIL	3.62
06-12	P1	1CA25000348	SKYTEL	06/01/01	PAGER SVC	8.13
06-19	P1	1CA25000356	HON. HOWARD "BUCK" MCKEON	06/12/01	CELL PHONE ACCESSORY	89.99
06-20	P1	1CA25000355	ARCH	06/11/01	PAGER SVC	98.19
06-20	P9	CA2502R0106	MICHAEL SCHAEFER JR	06/01/01	PALMDALE - RENT	1,100.00
06-20	P9	CA2501R0106	THE NEWHALL LAND & FARMING CO	06/01/01	SANTA CLARITA-RENT	2,946.32
06-22	P1	1CA25000359	PACIFIC BELL	05/01/01	D.O. TELEPHONE SVC	315.17
06-26	P1	1CA25000361	ADELPHIA	06/22/01	CABLE SERVICE	32.80
06-30	S5	0118100440	DO	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	68.63
06-30	S5	0118100458	DO	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	359.67
06-30	S5	01181005374	DO	05/01/01	DC TEL EQUIP (TRANSFER)	65.00
06-30	S5	01181005814	DO	05/01/01	DC TEL SERVICE (TRANSFER)	169.00
06-30	S5	01181006254	DO	05/01/01	DC TEL TOLLS (TRANSFER)	504.53
PRINTING AND REPRODUCTION						18,179.73
04-20	P2	OSPP261.04	BETHESDA ENGRAVERS	03/22/01	250 THERMO CARDS	27.00
04-20	P2	OSPP261.04	DO	03/22/01	500 THERMO CARDS	126.00
04-30	S3	01120000264	UNITED STATES G.P.O.	04/01/01	PHOTOGRAPHIC (TRANSFER)	139.61
05-03	OP	1CA25000002	BETHESDA ENGRAVERS	02/08/01	PRINTING CONG. FED. REGISTERS	108.00
05-21	P2	OSPP264.86	BETHESDA ENGRAVERS	05/03/01	1000 ENGRAVED CARDS, BUFF,BLK	98.00
05-31	S3	01151000315	BETHESDA ENGRAVERS	05/01/01	PHOTOGRAPHIC (TRANSFER)	46.00
06-08	P2	OSPP265.26	BETHESDA ENGRAVERS	05/07/01	500 THERMO CARDS	42.00
06-27	OP	1GFP0041004	PUBLIC PRINTER	04/02/01	PRINTING	154.00
06-30	S3	01181000500	DO	06/01/01	PHOTOGRAPHIC (TRANSFER)	316.88
RENT, COMMUNICATION, UTILITIES TOTALS:						1,057.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. HOWARD "BUCK" MCKEON—Con.						
OTHER SERVICES						
04-12	P1	1CA25000268	03/02/01	03/31/01	OFFICE CLEANING	200.00
04-12	P1	1CA25000262	03/01/01	03/31/01	CLEANING SVC	90.00
04-27	P1	1CA25000284	04/01/01	04/30/01	SECURITY SYSTEM	33.00
05-16	P1	1CA25000301	04/27/01	04/27/01	TELEVISION REPAIR	65.00
05-16	P1	1CA25000304	04/01/01	04/30/01	CLEANING SVC	90.00
05-18	P1	1CA25000317	04/01/01	04/30/01	OFFICE CLEANING	160.00
05-22	P1	1CA25000326	05/11/01	05/11/01	REPAIR TV & SATELLITE	65.00
05-22	P1	1CA25000329	05/01/01	05/31/01	SECURITY SYSTEM	33.00
05-30	P1	1CA25000337	05/15/01	05/15/01	PHONE JACK REPAIR	135.00
06-12	P1	1CA25000347	05/01/01	05/31/01	CLEANING SVC	160.00
06-12	P1	1CA25000346	05/01/01	05/31/01	CLEANING SVC	90.00
OTHER SERVICES TOTALS:					1,121.00	
SUPPLIES AND MATERIALS						
04-11	P2	OSSPA42534	03/28/01	03/30/01	BROTHER P-TOUCH LABEL TAPE BUA	67.50
04-11	P2	OSSPA42501	03/26/01	04/04/01	2000 PLUS STAMP (2360)	38.35
04-11	P1	1CA25000270	03/31/01	03/31/01	OFFICE SUPPLIES	1.94
04-11	P1	1CA25000271	04/01/01	04/01/01	OFFICE SUPPLIES	3.39
04-11	P1	1CA25000254	04/04/01	04/04/01	FOOD & BEVERAGE	8.49
04-11	P1	1CA25000269	03/27/01	03/27/01	MEAL W/CONSTITUENTS	40.63
04-11	P1	1CA25000269	03/27/01	03/27/01	MEAL W/CONSTITUENTS	35.13
04-11	P1	1CA25000269	04/04/01	04/04/01	MEAL W/CONSTITUENTS	21.50
04-12	P1	1CA25000255	03/19/01	03/19/01	BOTTLED WATER	33.12
04-12	P1	1CA25000255	03/12/01	03/26/01	BOTTLED WATER	45.70
04-20	P2	OSSPA42605	04/27/01	04/26/02	NEWSPAPER	329.95
04-20	P2	OSSPA42605	04/05/01	04/09/01	HIGH CAPACITY TRAY (EBONY)	8.70
04-20	P2	OSSPA42668	04/05/01	04/09/01	SUPER STACKABLE DESK TRAY (EBO	10.95
04-20	P2	OSSPA42668	04/12/01	04/17/01	FILEFOLDER YELLOW	26.95
04-20	P2	OSSPA42668	04/12/01	04/17/01	FILEFOLDERS GREEN	26.95
04-27	P1	1CA25000280	04/05/01	04/05/01	OFFICE SUPPLIES	183.85
04-27	P1	1CA25000287	04/16/01	04/01/02	RENEWAL OF NEWSLETTER	90.00
04-27	P1	1CA25000275	04/12/01	04/12/01	MAINTENANCE ON LEASED CAR	102.59
04-30	S1	01120000480	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	919.55
05-03	P1	1CA25000299	03/01/01	03/31/01	BOTTLED WATER	43.50
05-03	P1	1CA25000298	04/20/01	04/20/01	OFFICE SUPPLY	21.24
05-16	P1	1CA25000303	04/01/01	04/30/01	BOTTLED WATER	64.45
05-16	P1	1CA25000303	04/01/01	04/30/01	BOTTLED WATER	24.77
05-16	P1	1CA25000313	05/03/01	05/03/01	MEAL WITH CONSTITUENTS	29.90
05-17	P2	OSSPA42842	04/13/01	04/13/01	OFFICE SUPPLIES	178.87
05-17	P2	OSSPA42842	04/30/01	05/04/01	BROTHER LABELMAKER PTL1810	142.99
05-18	P2	OSSPA42898	04/30/01	05/04/01	AC ADAPTER FOR BROTHER	16.25
05-18	P1	1CA25000321	05/07/01	05/09/01	CORRECTION TAPES	12.40
05-18	P1	1CA25000321	04/03/01	04/03/01	MEAL WITH CONSTITUENTS	204.81

05-18	P1	1CA25000320	MONARCH CONSTITUENT SERVICE	04/25/01	04/25/01	COMPUTER SOFTWARE	3,845.00
05-18	P1	1CA25000316	US CAPITOL HISTORICAL SOCIETY	04/18/01	04/18/01	BOOKS FOR CONSTITUENT SVC	67.45
05-18	P1	1CA25000319	WITS	05/07/01	05/07/01	OFFICE SUPPLIES	60.77
05-22	P1	1CA25000327	ALEX COMMERCIAL STATIONERS	05/14/01	05/14/01	OFFICE SUPPLIES	302.45
05-22	P1	1CA25000328	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	39.00
05-22	OP	1CA25000003	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES	18.71
05-24	P1	1CA25000332	ROBERT ARMEL COCHRAN	05/10/01	05/10/01	MEAL WITH CONSTITUENTS	39.35
05-30	P1	1CA25000334	ELIZABETH S LEFTHALME	05/17/01	05/17/01	EXTENSION CORD	8.63
05-30	P1	1CA25000335	ROBERT ARMEL COCHRAN	05/23/01	05/23/01	MEAL W/CONSTITUENT	24.95
05-30	P1	1CA25000335	DO	05/22/01	05/22/01	MEAL W/CONSTITUENT	54.40
05-31	S1	01151000480	OFFICE DEPOT SERVICE	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,578.85
06-07	P2	05SP442028	DO	02/14/01	05/24/01	LEGAL 1/3 CUT FILEFOLDER	20.23
06-07	P2	05SP442028	DO	02/14/01	05/24/01	LEGAL 1/3 CUT FILEFOLDER	20.23
06-07	P2	05SP442028	DO	02/14/01	05/24/01	LEGAL 1/3 CUT FILEFOLDER	20.23
06-07	P2	05SP442028	DO	02/14/01	05/24/01	LEGAL 1/3 CUT FILEFOLDER	20.23
06-08	P2	05SP442778	ACCUCOM SYSTEMS	04/24/01	04/25/01	BOOK NETWORKING FOR DUMMIES	25.00
06-19	P1	1CA25000349	ELIZABETH S LEFTHALME	06/02/01	06/02/01	SUPPLIES FOR ACADEMY LUNCH	140.40
06-19	P1	1CA25000349	DO	05/30/01	05/30/01	SUPPLIES FOR ACADEMY LUNCH	65.19
06-19	P1	1CA25000349	DO	06/02/01	06/02/01	FOOD FOR ACADEMY LUNCH	342.14
06-19	P1	1CA25000349	DO	05/30/01	05/30/01	FOOD/SUPPLIES F/ACADEMY LUNCH	54.71
06-19	P1	1CA25000356	HON HOWARD "BUCK" MCKEON	05/28/01	05/28/01	MAINTENANCE ON LEASED CAR	9.99
06-20	P1	1CA25000353	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	46.00
06-20	P1	1CA25000354	MONARCH CONSTITUENT SERVICE	05/31/01	05/31/01	BATTERY CHARGER	41.47
06-22	P1	1CA25000351	ARROWHEAD WATER	04/30/01	05/26/01	BOTTLED WATER	46.60
06-22	P1	1CA25000352	DO	05/14/01	05/26/01	BOTTLED WATER	46.60
06-22	P1	1CA25000358	ROBERT ARMEL COCHRAN	06/12/01	06/12/01	MEAL W/CONSTITUENTS	52.05
06-22	P1	1CA25000360	DO	06/12/01	06/12/01	MEAL W/CONSTITUENTS	42.60
06-25	HW	1A901000930	DO	03/21/01	03/21/01	FRAMING (TRANSFER)	50.00
06-30	S1	01181000483	EQUIPMENT	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,371.75
04-30	S2	011720003637	CDW-G	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	11,223.03
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	2,760.64
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-31	S2	01151003739	DO	04/26/01	04/26/01	MONITOR	-14.41
05-31	S2	01151003740	DO	04/26/01	04/26/01	MONITOR	2,694.03
05-31	S2	01151003741	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	13.19
06-30	S2	01181003604	DO	05/19/01	05/19/01	EQUIPMENT (TRANSFER)	2,819.63
EQUIPMENT TOTALS:							13,073.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224,275.83
OFFICE TOTALS:							224,275.83

04-30	S2	011720003637	CDW-G	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,760.64
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-18	P2	OSM1172966	DO	04/26/01	04/26/01	MONITOR	1,200.00
05-31	S2	01151003739	DO	04/26/01	04/26/01	MONITOR	-14.41
05-31	S2	01151003740	DO	04/26/01	04/26/01	MONITOR	2,694.03
05-31	S2	01151003741	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	13.19
06-30	S2	01181003604	DO	05/19/01	05/19/01	EQUIPMENT (TRANSFER)	2,819.63
EQUIPMENT TOTALS:							13,073.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224,275.83
OFFICE TOTALS:							224,275.83

2000 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-17	HR	189504	DAVID FOY	11/12/00	11/16/00	REIMB; DUPLICATE PAYMENT	-400.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
06-22	HR 189551	CHASE MANHATTAN BANK (FORD GR)	10/01/00	10/31/00 REGATE; LICENSE FEE		-2.00
				TRAVEL TOTALS:		-402.16
SUPPLIES AND MATERIALS						
04-17	HR 189504	DMV RENEWAL	01/02/01	REFUND: REBATE		-766.00
05-10	HR 189521	MONARCH CONSTITUENT SERVICE	12/21/00	REFUND; DUPLICATE PAYMENT		-1,903.46
				SUPPLIES AND MATERIALS TOTALS:		-2,169.46
EQUIPMENT						
05-01	P2 OSM1172050	CANON USA	12/29/00	COPIER		6,156.00
05-04	P2 OSM1172306	MONARCH CONSTITUENT SERVICE	01/29/01	COMPUTER		2,305.00
05-04	P2 OSM1172306	DO	01/29/01	COMPUTER		2,305.00
05-04	P2 OSM1172306	DO	01/29/01	COMPUTER		2,600.00
05-04	P2 OSM1172306	DO	01/29/01	FILE SERVER		6,000.00
05-04	P2 OSM1172306	DO	01/29/01	INSTALL		1,470.00
05-04	P2 OSM1172306	DO	01/29/01	LAPTOP		3,225.00
				EQUIPMENT TOTALS:		24,061.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,489.38
				OFFICE TOTALS:		21,489.38
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,195.86	44,814.56
				PERSONNEL COMPENSATION	330,126.92	177,322.85
				PERSONNEL BENEFITS	49.52	49.52
				TRAVEL	36,147.58	22,335.07
				RENT COMMUNICATION UTILITIES	38,726.60	22,063.39
				PRINTING AND REPRODUCTION	19,741.54	17,246.50
				OTHER SERVICES	4,656.05	4,656.05
				SUPPLIES AND MATERIALS	12,719.37	8,143.35
				EQUIPMENT	19,672.18	9,948.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,035.62	306,581.87
				OFFICE TOTALS:	517,035.62	306,581.87
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		42,094.32
04-23	OP 1M4067601B	UNITED STATES POSTAL SERVICE	03/14/01	FRANKED MAIL		571.41
04-25	OP 1USPS030022	DO	03/01/01	FRANKED MAIL		510.73
05-29	OP 1USPS040012	DO	04/30/01	FRANKED MAIL		1,632.10
06-26	OP 1USPS050012	DO	05/01/01	FRANKED MAIL		44,814.56
				FRANKED MAIL TOTALS:		10,749.99
				PERSONNEL COMPENSATION		4,563.89
				BACCHUS CLYDE		4,269.44
				BROWN PHILIPPA B		
				DO		
				CONSTITUENT SERV REPRESENTATIVE		
				DISTRICT DIRECTOR		
				DISTRICT DIRECTOR (OTHER COMPENSATION)		

BRYANT JOHN R	04/01/01	06/30/01	ENVIRONMENTAL/TRANS SPECIALIST	7,875.00
CAPERS WILLIE ALFREDA	04/01/01	06/30/01	STAFF ASSISTANT	5,750.01
CAYO ELRIDGE	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
CHATMAN MARIO	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	9,375.00
CHEE-MING MELISSA J	06/22/01	06/30/01	STAFF ASSISTANT	666.67
DAVIS RONDA	04/01/01	06/30/01	CASEWORKER SUPERVISOR	15,172.49
FREMONT JONATHAN C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,300.01
LAUSTEN ERIC L	04/01/01	06/30/01	APPROPRIATIONS DIRECTOR	17,395.83
MOTT DANA CHERIE	04/01/01	06/30/01	EXEC ASST/DISTRICT SCHEDULER	9,249.99
MUHAMMAD ERIC	05/03/01	06/30/01	COMMUNICATIONS DIRECTOR	8,065.56
PERKINS MARK S	04/01/01	06/30/01	SHARED EMPLOYEE	3,866.25
ROMANO JAMES MICHAEL	04/01/01	06/30/01	EXECUTIVE ASSISTANT	9,999.99
SANDERS KEYA N	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	8,250.00
SCOTT MERWYN L	04/01/01	06/30/01	CHIEF OF STAFF	35,112.75
SWALLINS CHARLES T	04/01/01	06/30/01	IMMIGRATION SPECIALIST	6,999.99
WILLIAMS KING D	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,750.00
PERSONNEL COMPENSATION TOTALS				177,322.85

PERSONNEL BENEFITS

05-31	S7	01151000075	TRANSIT BENEFITS	49.52
PERSONNEL BENEFITS TOTALS:				49.52

TRAVEL

04-06	P1	IG0404000168	KEYA N SANDERS	14.70
04-06	P1	IG0404000167	MARIO CHITMAN	87.01
04-06	P1	IG0404000171	MARK S PERKINS	449.50
04-06	P1	IG0404000172	DO	247.50
04-06	P1	IG0404000173	DO	247.50
04-06	P1	IG0404000174	DO	461.50
04-06	P1	IG0404000175	DO	307.50
04-19	P1	IG0404000178	JAMES MICHAEL ROMANO	299.19
04-24	P1	IG0404000180	MARK S PERKINS	508.18
04-24	P1	IG0404000182	DO	317.50
04-24	P1	IG0404000183	DO	195.75
04-24	P1	IG0404000184	DO	230.75
04-24	P1	IG0404000185	DO	319.00
04-24	P1	IG0404000186	DO	433.00
04-24	P1	IG0404000187	DO	155.25
04-24	P1	IG0404000188	DO	283.50
04-24	P1	IG0404000189	DO	844.75
05-01	P1	IG0404000194	DO	153.75
05-01	P1	IG0404000195	DO	319.00
05-01	P1	IG0404000196	MERWYN L SCOTT	11.00
05-08	P1	IG0404000198	ELRIDGE CAYO	15.75
05-18	P1	IG0404000223	MARK S PERKINS	134.33
05-18	P1	IG0404000274	DO	111.98
05-18	P1	IG0404000275	DO	111.98
05-18	P1	IG0404000276	DO	111.98
05-18	P1	IG0404000277	DO	105.75
05-18	P1	IG0404000278	DO	232.25
05-18	P1	IG0404000279	DO	77.97
PERSONNEL BENEFITS TOTALS:				177,322.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CYNTHIA MCKINNEY—Con.						
05-18	P1	IGA04000230	02/09/01	LODGING IN DISTRICT	201.57	
05-18	P1	IGA04000231	02/08/01	LODGING IN DISTRICT	197.28	
05-18	P1	IGA04000232	02/09/01	LODGING IN DISTRICT	149.83	
05-18	P1	IGA04000234	03/26/01	LODGING IN DC	366.38	
05-18	P1	IGA04000235	04/06/01	AIRFARE DC-ATL-DC 3980	463.00	
05-18	P1	IGA04000236	04/15/01	AIRFARE DC-ATL-DC 3998	279.00	
05-18	P1	IGA04000237	05/03/01	AIRFARE DC-ATL-DC 3997	464.50	
05-18	P1	IGA04000238	03/15/01	AIRFARE DC-ATL 5401	230.75	
05-18	P1	IGA04000239	03/20/01	AIRFARE ATL-DC 8709	230.75	
05-18	P1	IGA04000240	05/01/01	AIRFARE DC-ATL-DC 9319	463.00	
05-18	P1	IGA04000241	04/28/01	AIRFARE DC-ATL-DC 6902	319.00	
05-18	P1	IGA04000242	05/10/01	AIRFARE DC-ATL 3414	232.25	
05-22	P1	IGA04000244	05/13/01	AIRFARE DC-ATL-DC 5031	434.50	
05-22	P1	IGA04000247	02/09/01	AIRFARE DC-ATL-DC 3127	157.50	
05-22	P1	IGA04000248	03/22/01	AIRFARE DC-ATL-DC 6754	461.50	
05-22	P1	IGA04000249	03/19/01	LODGING IN DC	367.18	
05-25	P1	IGA04000243	05/13/01	AIRFARE DC-ATL-DC 5030	434.50	
06-12	P1	IGA04000269	05/20/01	AIRFARE DC-ATL-DC 7018	132.16	
06-12	P1	IGA04000269	05/13/01	LODGING IN DISTRICT-MUHAMMAD	8.92	
06-12	P1	IGA04000270	04/27/01	MEAL	25.84	
06-12	P1	IGA04000270	05/05/01	MEAL	22.00	
06-12	P1	IGA04000270	05/04/01	GASOLINE	10.00	
06-12	P1	IGA04000270	05/05/01	GASOLINE	18.10	
06-12	P1	IGA04000270	05/06/01	GASOLINE	17.50	
06-12	P1	IGA04000271	05/07/01	GASOLINE	219.24	
06-12	P1	IGA04000271	05/04/01	RENTAL CAR	20.40	
06-12	P1	IGA04000271	05/07/01	MEAL	274.40	
06-12	P1	IGA04000272	05/10/01	LODGING IN DC - BACCUS	9.85	
06-12	P1	IGA04000272	05/12/01	MEAL	20.10	
06-12	P1	IGA04000272	05/13/01	GASOLINE	12.36	
06-12	P1	IGA04000273	05/14/01	MEAL IN DISTRICT	18.53	
06-12	P1	IGA04000273	05/15/01	MEAL IN DISTRICT	434.50	
06-12	P1	IGA04000273	05/20/01	AIRFARE DC-ATL-DC 7018	8.92	
06-12	P1	IGA04000274	05/20/01	MEAL	8.59	
06-12	P1	IGA04000274	05/21/01	MEAL IN DISTRICT	486.54	
06-14	P1	IGA04000276	03/01/01	LODGING IN DC - LAUSTEN	124.00	
06-14	P1	IGA04000277	03/08/01	LODGING IN DC - MOTT	252.08	
06-14	P1	IGA04000278	03/10/01	LODGING IN DC - LAUSTEN	344.09	
06-14	P1	IGA04000279	04/02/01	LODGING IN DC - LAUSTEN	119.00	
06-14	P1	IGA04000280	04/07/01	LODGING IN DC - MOTT	463.00	
06-14	P1	IGA04000281	04/09/01	AF ATL-DC-ATL 7438LAUSTEN	230.75	
06-14	P1	IGA04000282	04/25/01	LODGING IN DC - LAUSTEN	232.25	
06-14	P1	IGA04000283	05/11/01	AIRFARE ATL-DC 5320BACCUS		

06-14	P1	IGA04000284	DO	05/15/01	05/15/01	AIRFARE ATL-DC 0539/MEMBER	232.25
06-15	P1	IGA04000285	DANA MOTT	02/19/01	06/09/01	MILEAGE IN DISTRICT	32.76
06-15	P1	IGA04000285	DO	02/13/01	04/18/01	MEALS	51.13
06-15	P1	IGA04000285	DO	01/04/01	05/12/01	PARKING & TAXIS	36.00
06-15	P1	IGA04000286	JAMES MICHAEL ROMANO	06/12/01	06/12/01	AIRPORT TAXI	80.00
06-19	P1	IGA04000289	MARK S PERKINS	06/11/01	06/12/01	AIRFARE DC-ATL-DC SCOTT/0365	351.00
06-19	P1	IGA04000290	DO	06/05/01	06/05/01	AIRFARE ATL-DC MBR/2542	232.25
06-19	P1	IGA04000291	DO	06/12/01	06/12/01	A/F ATL-NY-DC GOVT MTG/3562MBR	272.00
06-19	P1	IGA04000292	DO	06/12/01	06/12/01	A/F ATL-NY-ATL GOVT MTG/BACCU	451.00
06-19	P1	IGA04000293	DO	06/12/01	06/12/01	A/F ATL-NY-ATL GOVT MTG MOTT	451.00
06-23	P1	IGA04000304	DO	06/18/01	06/19/01	AIRFARE ATL-DC-ATL MOTT/094	327.50
06-25	P1	IGA04000305	DO	06/18/01	06/19/01	LODGING IN DC - MOTT	204.73
06-25	P1	IGA04000306	DO	05/08/01	05/10/01	LODGING IN DC FOR C. BACCU	264.51
06-25	P1	IGA04000307	DO	06/18/01	06/19/01	LODGING IN DC - BACCU	220.23
06-25	P1	IGA04000308	DO	06/19/01	06/20/01	LODGING IN DC - BACCU	159.15
06-25	P1	IGA04000309	DO	06/12/01	06/12/01	AIRFARE (DC-NYC-DC) FOR J. ROMANO TO ATTEND MEETING	93.00
06-25	P1	IGA04000310	DO	06/12/01	06/12/01	AIRFARE (DC-NYC-DC) FOR E. MOHAMMED TO ATTEND MEETING	93.00
06-25	P1	IGA04000311	DO	06/14/01	06/19/01	AIRFARE DC-ATL-DC MCKINNEY/6227	464.50
06-25	P1	IGA04000312	DO	06/18/01	06/18/01	AIRFARE ATL-DC SCOTT/6895	327.51
06-28	P1	IGA04000313	CLYDE BACCU	05/08/01	05/10/01	MEALS IN DC	21.88
06-28	P1	IGA04000315	MARK S PERKINS	05/17/01	05/17/01	AIRFARE DC-ATL MCKINNEY/5059	232.25
06-28	P1	IGA04000316	DO	05/21/01	05/21/01	AIRFARE ATL-DC MCKINNEY/9500	232.25
06-29	P1	IGA04000314	ERIC MUHAMMAD	05/28/01	05/28/01	TAXIS IN DC	16.00
06-29	OP	IGA04000003	GENERAL SERV ADMINISTRATION	04/21/01	04/21/01	LEASE VEHICLE	437.86
06-29	OP	IGA04000004	DO	05/21/01	05/21/01	LEASE VEHICLE	354.53
06-29	OP	IGA04000005	DO	06/21/01	06/21/01	LEASE VEHICLE	508.80
						TRAVEL TOTALS	22,335.07
04-03	CB	FXF010330A	RENT COMMUNICATION UTILITIES	03/09/01	03/09/01	OVERNIGHT MAIL	61.37
04-04	HR	189495B	FEDERAL EXPRESS CORP	01/26/01	01/26/01	REFUND; DUPLICATE PAYMENT	-10.86
04-06	CB	FXF010406A	DO	03/15/01	03/15/01	OVERNIGHT MAIL	10.79
04-06	P1	IGA04000169	JAMES MICHAEL ROMANO	04/04/01	04/04/01	OVERNIGHT DELIVERY	68.35
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	03/27/01	OVERNIGHT MAIL	7.24
04-20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	79.46
04-23	P9	GA040290104	KINGSTON GROUP OFFICE	04/01/01	04/30/01	DECATUR - RENT	3,150.00
04-24	P1	IGA04000181	MARK S PERKINS	04/06/01	04/06/01	TEMPORARY SPACE RENTAL	475.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	18.39
04-30	S4	01120001037	DO	03/01/01	03/31/01	RECORDING (TRANSFER)	324.41
04-30	S5	01120004455	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76
04-30	S5	01120004884	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	250.81
04-30	S5	01120005321	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005760	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	01120006200	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	01120006640	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,074.56
04-30	P1	IGA04000192	VERIZON WIRELESS	03/23/01	04/23/01	CELLULAR PHONE SERVICE	185.88
05-01	P1	IGA04000193	ELRIDGE CAYO	03/14/01	04/06/01	CELL PHONE CALLS	39.30
05-03	P1	IGA04000197	VERIZON WIRELESS	04/23/01	05/22/01	CELLULAR PHONE SERVICE	334.98
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	74.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CYNTHIA MCKINNEY—Con.						
05-11	P1	IGA04000221	04/29/01	CELLULAR PHONE SERVICE	165.75	
05-11	CB	FXF010511A	04/25/01	OVERNIGHT MAIL	37.81	
05-18	CB	FXF010518A	05/04/01	OVERNIGHT MAIL	32.05	
05-18	P1	IGA04000233	05/06/01	DELIVERY CHARGE	62.00	
05-21	P9	GA0402R0105	05/01/01	DECATUR - RENT	3,150.00	
05-22	P1	IGA04000256	04/28/01	UPS MAIL SHIPMENT	70.98	
05-25	CB	FXF010525A	05/11/01	OVERNIGHT MAIL	14.81	
05-31	S4	01151001036	04/01/01	RECORDING (TRANSFER)	1,984.50	
05-31	S5	01151004440	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	63.76	
05-31	S5	01151004858	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	280.18	
05-31	S5	01151005303	04/01/01	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	01151005743	04/30/01	DC TEL SERVICE (TRANSFER)	197.00	
05-31	S5	01151006183	04/01/01	DC TEL TOLLS (TRANSFER)	1,441.87	
06-01	CB	FXF010601A	05/17/01	OVERNIGHT MAIL	31.35	
06-01	P1	IGA04000262	05/23/01	CELLULAR PHONE SVC	256.95	
06-06	P1	IGA04000265	05/29/01	CELLULAR PHONE SERVICE	292.40	
06-08	CB	FXF010608A	05/22/01	OVERNIGHT MAIL	41.50	
06-13	P1	IGA04000267	04/06/01	DIGITAL TRANSCRIPTION OF VIDEO SIGNAL FOR DISTRICT	555.00	
				EVENT	28.77	
06-15	CB	FXF010615A	05/30/01	OVERNIGHT MAIL	3,150.00	
06-20	P9	GA0402R0106	06/01/01	DECATUR - RENT	92.39	
06-22	CB	FXF010622A	06/06/01	OVERNIGHT MAIL	94.28	
06-22	P1	IGA04000303	07/10/01	CELLULAR PHONE SVC	14.43	
06-25	P1	IGA04000301	04/14/01	UPS SHIPMENT	37.28	
06-28	P1	IGA04000313	02/11/01	LONG DISTANCE TOLLS	1,014.45	
06-29	P1	IGA04000319	06/14/01	D.O. TELEPHONE SERVICE	12.60	
06-29	P1	IGA04000320	05/17/01	CELL PHONE CALLS	37.31	
06-29	CB	FXF010629A	06/13/01	OVERNIGHT MAIL	63.76	
06-30	S5	01181004441	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	244.79	
06-30	S5	01181004859	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	65.00	
06-30	S5	01181005375	05/01/01	DC TEL EQUIP (TRANSFER)	197.00	
06-30	S5	01181005815	05/01/01	DC TEL SERVICE (TRANSFER)	1,138.59	
06-30	S5	01181006255	05/01/01	DC TEL TOLLS (TRANSFER)	22,063.39	
PRINTING AND REPRODUCTION						
05-07	P5	IM4067601A	03/14/01	SINGLE DROP MASS MAIL PRINTING	13,604.35	
05-07	P5	IM4067602A	02/16/01	SINGLE DROP MASS MAIL PRINTING	1,365.40	
05-08	P1	IGA04000201	01/31/01	BUSINESS CARDS	134.00	
05-08	P1	IGA04000202	03/14/01	BUSINESS CARDS	40.00	
05-09	P1	IGA04000212	03/09/01	BUSINESS CARDS	112.00	
05-09	P1	IGA04000213	03/08/01	BUSINESS CARDS	28.00	
05-09	P1	IGA04000215	03/29/01	BUSINESS CARDS	94.00	
05-31	S3	01151000122	05/01/01	PHOTOGRAPHIC (TRANSFER)	77.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-04	P1	IGA04000263	COMMUNITY REVIEW	03/22/01	03/22/01	TOWN HALL MTG ADVERTISEMENT	325.00
06-05	P1	IGA04000264	CRITER NEWSPAPERS LLC	03/28/01	03/28/01	TOWN HALL MTG ADVERTISEMENT	330.30
06-08	P1	IGA04000268	MOTO PHOTO	05/18/01	05/18/01	PHOTOS	59.99
06-08	P1	IGA04000268	DO	05/18/01	05/18/01	PHOTOS	69.16
06-12	P1	IGA04000272	MERWYN L. SCOTT	05/11/01	05/11/01	PHOTOGRAPHIC EXP	24.30
06-12	P1	IGA04000275	DO	05/23/01	05/23/01	PHOTOGRAPHIC EXP	18.71
06-20	P1	IGA04000299	DAVID L. ANDRIUKITIS, INC.	06/08/01	06/08/01	BUSINESS CARDS	40.00
06-20	P1	IGA04000298	MOTO PHOTO	05/25/01	05/25/01	PHOTO DEVELOPMENT	15.59
06-20	P1	IGA04000298	DO	06/06/01	06/06/01	PHOTO DEVELOPMENT	17.33
06-21	P1	IGA04000300	ATLANTA DAILY WORLD	03/30/01	03/30/01	NEWSPAPER AD - TOWN HALL MTG	663.00
06-27	0F	IGP00501004	PUBLIC PRINTER	04/04/01	04/04/01	PRINTING	97.00
06-29	P1	IGA04000317	MOTO PHOTO	06/25/01	06/25/01	PHOTOS	13.49
06-29	P1	IGA04000317	DO	06/13/01	06/13/01	PHOTOS	64.41
06-29	P1	IGA04000317	DO	06/19/01	06/19/01	PHOTOS	55.47
PRINTING AND REPRODUCTION TOTALS:							17,248.50
04-30	P1	IGA040000191	BENSON & ASSOCIATES COURT	03/31/01	03/31/01	REPORTING SERVICES	727.50
05-16	P1	IGA04000222	SANDY J. BENSON	03/31/01	03/31/01	REPORTING SERVICES	727.50
05-17	HR	189326	BENSON & ASSOCIATES COURT	03/31/01	03/31/01	RETD CHK. INCORRECT PAYEE	-727.50
06-21	P1	IGA04000302	DIMERY ASSOCIATES ARCHITECTS	04/04/01	06/10/01	SERVICE CONTRACT	3,928.55
OTHER SERVICES TOTALS:							4,656.05
04-06	P1	IGA04000170	MARK S. PERKINS	04/04/01	04/04/01	OFFICE SUPPLIES	60.25
04-09	P1	IGA04000176	UPTOWN CATERERS INC	04/06/01	04/06/01	FOOD & BEVERAGE	202.50
04-30	S1	01120000214		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,303.70
05-01	P1	IGA04000196	MERWYN L. SCOTT	01/04/01	01/04/01	FOOD & BEV - MTG W/CONSTITUENT	16.32
05-01	P1	IGA04000196	DO	03/07/01	04/05/01	FOOD & BEV - MTG W/CONSTITUENT	458.00
05-01	P1	IGA04000196	DO	03/18/01	03/18/01	OFFICE SUPPLIES	51.74
05-01	P1	IGA04000196	DO	03/20/01	03/20/01	INFORMATION PUBLICATION	53.99
05-08	P1	IGA04000199	AQUA COOL	03/01/01	03/22/01	WATER SERVICE	58.00
05-09	P1	IGA04000270	DO	04/09/01	04/09/01	BOTTLED WATER	509.75
05-09	P1	IGA04000218	CLINTON SERVICE GROUP	04/06/01	04/06/01	COMPUTER KEYBOARD	70.00
05-09	P1	IGA04000200	JABS REPORTING	04/06/01	04/06/01	TRANSPORT FOR PRESS RELEASE	486.75
05-12	P2	0SSPA242858	ACCUCOM SYSTEMS	05/02/01	05/04/01	INK CART. FOR HP 610/612/640	54.00
05-22	P1	IGA04000246	JAMES MICHAEL ROMANO	04/05/01	04/05/01	FOOD/BEV. CONSTITUENT MTG	35.58
05-22	P1	IGA04000245	OFFICEMAX	01/16/01	01/16/01	OFFICE SUPPLIES	360.17
05-22	P1	IGA04000245	DO	01/26/01	01/26/01	OFFICE SUPPLIES	53.50
05-22	P1	IGA04000245	DO	01/30/01	01/30/01	OFFICE SUPPLIES	141.29
05-22	P1	IGA04000245	DO	02/08/01	02/08/01	OFFICE SUPPLIES	160.60
05-22	P1	IGA04000245	DO	02/27/01	02/27/01	OFFICE SUPPLIES	303.81
05-22	P1	IGA04000250	DO	03/20/01	03/20/01	OFFICE SUPPLIES	93.51
05-22	P1	IGA04000250	DO	03/30/01	03/30/01	OFFICE SUPPLIES	28.97
05-22	P1	IGA04000250	DO	04/17/01	04/17/01	OFFICE SUPPLIES	140.67
05-25	P1	IGA04000250	INTERSTATE DISTRIBUTION CENTER	02/28/01	02/28/01	OFFICE SUPPLIES	567.72
05-31	S1	01151000208		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,097.89
06-12	P1	IGA04000269	MERWYN L. SCOTT	04/16/01	05/02/01	FOOD & BEVERAGE	227.52
06-12	P1	IGA04000269	DO	04/16/01	04/16/01	SUPPLIES	34.22
06-12	P1	IGA04000271	DO	05/07/01	05/07/01	FOOD & BEV FOR CONSTITUENT MTG	37.41
06-12	P1	IGA04000271	DO	05/09/01	05/09/01	FOOD & BEV FOR CONSTITUENT MTG	36.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 HON. CYNTHIA MCKINNEY—Con.						
MEMBERS REPRESENTATION ALLOW						
06-12	P1	IGA04000272	05/11/01	FOOD & BEV FOR CONSTITUENT MTG		30.05
06-12	P1	IGA04000273	05/14/01	FOOD & BEV FOR CONSTITUENT MTG		52.73
06-12	P1	IGA04000273	05/15/01	FOOD & BEV FOR CONSTITUENT MTG		30.06
06-12	P1	IGA04000274	05/21/01	FOOD & BEV FOR CONSTITUENT MTG		13.95
06-12	P1	IGA04000274	05/21/01	FOOD & BEV FOR CONSTITUENT MTG		21.62
06-12	P1	IGA04000274	05/23/01	FOOD & BEV FOR CONSTITUENT MTG		28.10
06-15	P1	IGA04000285	02/12/01	OFFICE SUPPLIES		6.40
06-15	P1	IGA04000287	06/12/01	FOOD & BEV FOR CONSTITUENT MTG		100.00
06-20	P1	IGA04000296	04/01/01	WATER SVC		44.50
06-20	P1	IGA04000297	05/01/01	WATER SVC		12.00
06-29	P1	IGA04000318	06/19/01	CONGRESSIONAL EVENT		162.00
06-30	S1	01181000218	06/30/01	OFFICE SUPPLY (TRANSFER)		987.67
				SUPPLIES AND MATERIALS TOTALS:		8,143.35
EQUIPMENT						
04-30	S2	01120003305	04/01/01	EQUIPMENT (TRANSFER)		3,241.20
05-31	S2	01151003348	05/01/01	EQUIPMENT (TRANSFER)		3,241.20
06-20	P1	IGA04000295	06/01/02	MAINTENANCE AGREEMENT		400.00
06-30	S2	01181003275	01/03/01	EQUIPMENT (TRANSFER)		-145.85
06-30	S2	01181003276	06/01/01	EQUIPMENT (TRANSFER)		3,212.03
				EQUIPMENT TOTALS:		9,948.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,581.87
				OFFICE TOTALS:		306,581.87
2000 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	P1	IGA04000288	12/01/00	PARKING		5.00
				TRAVEL TOTALS:		5.00
RENT, COMMUNICATION, UTILITIES						
04-13	P1	IGA04000177	01/02/01	EXPRESS MAIL		7.12
04-25	P1	IGA04000190	01/02/01	EXPRESS MAIL		7.12
06-08	P1	IGA04000266	09/14/00	VIDEO TAPING		558.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		572.24
PRINTING AND REPRODUCTION						
05-09	P1	IGA04000203	01/21/00	BUSINESS CARDS		40.00
05-09	P1	IGA04000204	04/21/00	BUSINESS CARDS		75.00
05-09	P1	IGA04000205	05/23/00	BUSINESS CARDS		40.00
05-09	P1	IGA04000206	03/17/00	BUSINESS CARDS		28.00
05-09	P1	IGA04000207	01/10/00	BUSINESS CARDS		188.00
05-09	P1	IGA04000208	01/07/00	BUSINESS CARDS		75.00
05-09	P1	IGA04000209	06/15/00	BUSINESS CARDS		28.00
05-09	P1	IGA04000210	01/13/00	BUSINESS CARDS		47.00
05-09	P1	IGA04000211	09/25/00	BUSINESS CARDS		75.00

1712

05-09	PI	IGA04000216	DO		BUSINESS CARDS	28.00
05-09	PI	IGA04000217	DO		BUSINESS CARDS	40.00
					PRINTING AND REPRODUCTION TOTALS:	684.00
SUPPLIES AND MATERIALS						
04-30	SI	01120000213			OFFICE SUPPLY (TRANSFER)	-21.75
05-09	PI	IGA04000219			WORD FOR MAC DISK	747.00
05-22	PI	IGA04000251			FEDERAL YELLOW BOOK	519.00
05-22	PI	IGA04000252	DO		FEDERAL REGIONAL YELLOW BOOK	400.00
05-22	PI	IGA04000253	DO		NEWS MEDIA YELLOW BOOK	305.00
05-22	PI	IGA04000259	DO		NEWS MEDIA YELLOW BOOK	305.00
05-22	PI	IGA04000260	DO		CONGRESSIONAL YELLOW BOOK	519.00
05-22	PI	IGA04000250			OFFICE SUPPLIES	159.97
05-22	PI	IGA04000254	DO		OFFICE SUPPLIES	340.44
05-22	PI	IGA04000255	DO		OFFICE SUPPLIES	56.69
					SUPPLIES AND MATERIALS TOTALS:	3,330.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,571.59
					OFFICE TOTALS:	

1999 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS						87.00
PRINTING AND REPRODUCTION						87.00
05-09	PI	IGA04000214			BUSINESS CARDS	141.74
					INTERPRETING SVC	141.74
					OTHER SERVICES	228.74
					OTHER SERVICES TOTALS:	228.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.74
					OFFICE TOTALS:	

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

2001 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS						3,395.48
PRINTING AND REPRODUCTION						162,229.18
05-22	PI	IGA04000257			BUSINESS CARDS	7,591.32
					INTERPRETING SVC	26,189.68
					OTHER SERVICES	1,408.64
					OTHER SERVICES TOTALS:	1,070.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.95
					OFFICE TOTALS:	11,760.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL R. MCNULTY—Con.						
PERSONNEL COMPENSATION						
		ATYWARD KELLY KEENAN		LEGISLATIVE COUNSEL	8,268.75	
		CARR ROBERT E	04/01/01	DISTRICT REPRESENTATIVE	14,175.00	
		DIAMOND CHARLES J	04/01/01	ADMINISTRATIVE ASSISTANT	19,687.50	
		FARINA ELIZABETH J	04/01/01	SECRETARY	9,187.50	
		GLENN JAMES E	04/01/01	LEGISLATIVE DIRECTOR	12,500.01	
		HELFRICH LANA R	04/01/01	CHIEF OF STAFF	19,687.50	
		JOYCE KATHLEEN	04/01/01	SECRETARY	4,850.01	
		LEWIS NATHANIEL M	06/04/01	PAID INTERN	900.00	
		MATTHEWS THOMAS R	04/01/01	DISTRICT OFFICE REPRESENTATIVE	16,396.74	
		MCNAMAMAN MEGAN	06/11/01	PAID INTERN	666.67	
		MILLINGTON M. DOMENICA	04/01/01	OFFICE MANAGER	7,177.50	
		MURPHY SHARA E	04/01/01	STAFF ASSISTANT	6,249.99	
		PANETTA-ZAZA SANTINA	04/01/01	CONSTITUENT REPRESENTATIVE	6,531.24	
		SANDISON SARAH	06/04/01	PAID INTERN	900.00	
		SEGAL CHARLES M	04/01/01	STAFF ASSISTANT	6,013.26	
		SULLIVAN MICHAEL J	04/01/01	DISTRICT STAFF ASSISTANT	8,400.00	
		TORIAN DAVID A	04/01/01	LEGISLATIVE COUNSEL	12,500.01	
		WOUNAR MICHAEL S	04/01/01	LEGISLATIVE ASSISTANT	8,137.50	
				PERSONNEL COMPENSATION TOTALS:	162,229.18	
PERSONNEL BENEFITS						
04-30	S7	0112000157	04/01/01	TRANSIT BENEFITS	24.94	
05-31	S7	01151000165	05/31/01	TRANSIT BENEFITS	26.43	
06-30	S7	01181000166	06/30/01	TRANSIT BENEFITS	48.62	
				PERSONNEL BENEFITS TOTALS:	100.19	
TRAVEL						
04-10	P1	1N121000149	03/29/01	AIRFARE DULLES-ALBANY	170.75	
04-10	P1	1N121000149	03/27/01	AIRFARE ALBANY-WASH	274.75	
04-10	P1	1N121000149	03/22/01	AIRFARE WASH-ALBANY	274.75	
04-10	P1	1N121000149	04/03/01	AIRFARE ALBANY-WASH	274.75	
04-10	P1	1N121000150	03/02/01	GASOLINE	15.50	
04-10	P1	1N121000150	03/05/01	GASOLINE	12.00	
04-10	P1	1N121000150	03/18/01	GASOLINE	10.83	
04-10	P1	1N121000150	03/23/01	GASOLINE	16.40	
04-10	P1	1N121000151	04/02/01	GASOLINE	17.00	
04-12	P1	1N121000151	02/27/01	AIRFARE ALBANY-WASH	274.75	
04-12	P1	1N121000155	03/15/01	GASOLINE FOR LEASED CAR	21.50	
04-12	P1	1N121000155	03/06/01	PARKING	4.00	
05-03	P9	1N121010104	04/01/01	LEASED AUTO	612.51	
05-03	P1	1N121000166	04/12/01	AIRPORT MILEAGE	22.10	
05-03	P1	1N121000162	04/12/01	AIRFARE BWI-ALBANY	71.75	
05-15	P1	1N121000172	04/25/01	AIRFARE ALBANY-BWI-ALBANY	71.50	
05-15	P1	1N121000172	04/24/01	TRAIN BWI-UNION STATION-BWI	8.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL R. MCNUITY—Con.						
04-23	P9	NY2102R0104	04/01/01	RENT-TROY	730.16	730.16
04-25	P1	INV21000159	04/23/01	CABLE SERVICE	37.58	37.58
04-27	S6	NY000498104	04/01/01	RENT SCHENECTADY	742.00	742.00
04-27	S6	NY000511904	04/30/01	RENT ALBANY	3,149.00	3,149.00
04-30	S5	01120004456	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	206.88	206.88
04-30	S5	01120004885	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,029.65	1,029.65
04-30	S5	01120005322	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84	1,566.84
04-30	S5	01120005761	03/01/01	DC TEL EQUIP (TRANSFER)	70.01	70.01
04-30	S5	01120006201	03/01/01	DC TEL SERVICE (TRANSFER)	138.00	138.00
04-30	S5	01120006641	03/01/01	DC TEL TOLLS (TRANSFER)	232.87	232.87
04-30	P1	INV21000160	04/15/01	CELLULAR PHONE SERVICE	46.96	46.96
05-03	P1	INV21000165	04/14/01	PAGERS	60.32	60.32
05-08	P1	INV21000168	05/15/01	CABLE SERVICE	37.58	37.58
05-10	P1	INV21000169	05/15/01	CABLE SERVICE	8.00	8.00
05-14	P1	INV21000170	11/01/00	POSTAGE	8.00	8.00
05-15	P1	INV21000181	05/05/01	CELLULAR PHONE SVC	62.43	62.43
05-15	P1	INV21000181	04/28/01	CELLULAR PHONE SVC	336.99	336.99
05-15	P1	INV21000182	04/15/01	CELLULAR PHONE SVC	71.20	71.20
05-16	P1	INV21000190	05/23/01	CABLE SERVICE	37.58	37.58
05-16	P1	INV21000190	05/23/01	CABLE SERVICE	59.15	59.15
05-16	P1	INV21000189	05/04/01	TELEPHONE SERVICE	500.00	500.00
05-21	P9	NY2101R0105	05/01/01	RENT-AMSTERDAM	324.72	324.72
05-21	P1	INV21000191	05/10/01	TELEPHONE SERVICE	730.16	730.16
05-21	P9	NY2102R0105	05/01/01	RENT-TROY	60.32	60.32
05-29	P1	INV21000197	05/14/01	DISTRICT PAGERS	210.40	210.40
05-29	P1	INV21000193	05/15/01	CELLULAR PHONE SVC	91.88	91.88
05-31	S5	01151004441	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,016.67	1,016.67
05-31	S5	01151004859	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	78.01	78.01
05-31	S5	01151005304	04/01/01	DC TEL EQUIP (TRANSFER)	138.00	138.00
05-31	S5	01151005744	04/01/01	DC TEL SERVICE (TRANSFER)	271.87	271.87
05-31	S5	01151006184	04/01/01	DC TEL TOLLS (TRANSFER)	742.00	742.00
05-31	S6	NY000498105	05/01/01	RENT SCHENECTADY	3,149.00	3,149.00
05-31	S6	NY000531905	05/01/01	RENT ALBANY	60.54	60.54
06-01	P1	INV21000201	05/19/01	D.O. PHONE SVC	65.06	65.06
06-01	P1	INV21000202	05/19/01	D.O. PHONE SVC	58.66	58.66
06-01	P1	INV21000203	05/19/01	D.O. TELEPHONE SVC	62.71	62.71
06-06	P1	INV21000205	05/25/01	PHONE SERVICE	190.59	190.59
06-06	P1	INV21000206	05/24/01	PHONE SERVICE	256.30	256.30
06-07	P1	INV21000207	05/28/01	CELLULAR PHONE SVC	46.96	46.96
06-07	P1	INV21000213	05/15/01	CELLULAR PHONE SVC	22.18	22.18
06-15	P1	INV21000214	06/04/01	PHONE SERVICE	96.59	96.59
06-15	P1	INV21000215	06/05/01	PHONE SERVICE	37.58	37.58
06-18	P1	INV21000216	06/15/01	CABLE SERVICE	500.00	500.00
06-19	P1	INV21000217	06/23/01	CABLE SERVICE		
06-20	P9	NY2101R0106	06/01/01	RENT-AMSTERDAM		

06-20	P1	IN121000223	VERIZON WIRELESS	06/10/01	07/09/01	D.O. TELEPHONE SVC	248.12
06-20	P9	IN12102R0106	33-2ND STREET LLC	06/30/01	06/30/01	RENT-TROY	730.16
06-25	P1	IN121000224	ARCH	06/14/01	07/13/01	PAGER SERVICE	60.32
06-27	P1	IN121000225	VERIZON WIRELESS	06/15/01	07/14/01	CELLULAR PHONE SERVICE	48.03
06-28	S6	IN1600498106	GENERAL SERVICES ADMIN	06/30/01	06/30/01	RENT SCHENECTADY	742.00
06-28	S6	IN1600511906	DO	06/01/01	06/30/01	RENT ALBANY	3,149.00
06-28	P1	IN121000226	VERIZON WIRELESS	06/16/01	07/15/01	RENT ALBANY	261.51
06-28	P1	IN121000227	DO	05/19/01	06/18/01	D.O. TELEPHONE SERVICE	5.55
06-28	P1	IN121000228	DO	05/19/01	06/18/01	D.O. TELEPHONE SERVICE	5.55
06-30	S4	01181001045		05/01/01	05/31/01	RECORDING (TRANSFER)	2.44
06-30	S5	01181004442		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.50
06-30	S5	01181004860		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	91.88
06-30	S5	01181005086		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	1,097.49
06-30	S5	01181005376		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	914.74
06-30	S5	01181005816		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	01181006256		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	138.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	227.35
							26,189.68
04-30	S3	01120000254	PRINTING AND REPRODUCTION	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	151.60
05-15	P1	IN121000174	DAVID L. ANDRUKITIS, INC	05/02/01	05/02/01	BUSINESS CARDS	28.00
05-31	S3	01151000303		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	482.04
06-30	S3	01181000292		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	747.00
						PRINTING AND REPRODUCTION TOTALS:	1,408.64
04-12	P1	IN121000152	JON'S GENERAL CLEANING INC	03/06/01	03/06/01	CLEANING SERVICE	227.50
05-15	P1	IN121000178	DO	04/01/01	04/30/01	CLEANING SVC	90.00
06-07	P1	IN121000208	JON'S GENERAL CLEANING INC	05/14/01	05/14/01	CLEANING SERVICE	30.00
06-07	P1	IN121000208	DO	05/28/01	05/28/01	CLEANING SERVICE	30.00
06-07	P1	IN121000212	TRAVELERS PROPERTY CASUALTY	06/07/01	12/07/01	INSURANCE FOR LEASED CAR	693.00
						OTHER SERVICES TOTALS:	1,070.50
04-02	P1	IN121000147	SUPPLIES AND MATERIALS	03/26/01	04/25/01	BOTTLED WATER SERVICE	8.90
04-02	P1	IN121000147	CULLIGAN WATER	03/26/01	04/25/01	BOTTLED WATER SERVICE	17.90
04-02	P1	IN121000148	DO	03/25/01	04/25/01	BOTTLED WATER SERVICE	14.87
04-03	P1	IN121000132	MONTGOMERY COUNTY TREASURER	03/19/01	03/19/01	DIRECTORY	3.00
04-10	P1	IN121000150	HON. MICHAEL R. MCNULTY	03/03/01	03/03/01	CAR WASH/LEASED AUTO	7.95
04-10	P1	IN121000151	DO	03/23/01	03/23/01	CAR WASH/LEASED AUTO	19.95
04-30	S1	01120000466		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	583.92
05-01	P1	IN121000161	CULLIGAN WATER	04/26/01	05/25/01	WATER SERVICE	39.85
05-01	P1	IN121000161	DO	04/26/01	05/25/01	WATER SERVICE	8.90
05-03	P1	IN121000163	AQUA COOL	03/01/01	03/13/01	WATER	40.00
05-03	P1	IN121000167	CULLIGAN WATER	04/25/01	05/25/01	BOTTLED WATER	13.90
05-03	P1	IN121000164	NATIONAL NEWS	05/30/01	08/21/01	NEWSPAPERS	560.40
05-15	P1	IN121000183	ADVANTAGE CHRYSLER JEEP INC	03/08/01	03/08/01	MAINTENANCE ON LEASED AUTO	29.95
05-15	P1	IN121000187	HILLS STATIONERY	05/01/01	05/01/01	SUPPLIES	600.72
05-15	P1	IN121000186	WALKER'S RESEARCH LLC	05/01/01	05/01/01	DIRECTORY	120.00
05-15	P1	IN121000175	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	INTERNAL REVENUE ACTS 2000PAM	40.00
05-15	P1	IN121000188	DO	03/02/01	03/02/01	FED TAX REGULATIONS	263.75
05-16	P1	IN121000177	CAPITAL DISTRICT	03/19/01	03/20/02	SUBSCRIPTION	77.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. MICHAEL R MCNUITY—Con.						
TRITON COMPUTER SYSTEMS						
05-17	P2	OSM12507	04/09/01	COMPUTER ACCESSORY		130.00
05-17	P2	OSM12507	04/09/01	CARD		175.00
05-17	P2	OSM12507	04/09/01	CARD		70.00
05-17	P2	OSM12507	04/09/01	INSTALL		50.00
05-29	P1	INY21000195	04/30/01	BOTTLED WATER		42.00
05-29	P1	INY21000192	05/03/01	SUPPLIES/ALBANY OFFICE		220.02
05-30	P1	INY21000198	05/10/01	COPIES OF NY STATE DIRECTORIES		300.00
05-31	S1	01151000464	05/31/01	OFFICE SUPPLY (TRANSFER)		494.13
05-31	P1	INY21000200	05/25/01	WATER SVC		13.90
06-01	P1	INY21000204	05/26/01	WATER SERVICE		8.90
06-01	P1	INY21000204	06/25/01	WATER SERVICE		11.95
06-07	P1	INY21000209	05/29/01	CONG. INTERN HANDBOOK		10.00
06-21	P1	INY21000222	05/11/01	BOTTLED WATER		49.50
06-21	P1	INY21000219	05/14/01	CAR WASH - DIST LEASED CAR		23.95
06-25	P1	INY21000220	06/05/01	MAINTENANCE ON DISTRICT CAR		123.29
06-28	P1	INY21000229	06/25/01	WATER SVC		13.90
06-30	S1	01181000468	06/01/01	OFFICE SUPPLY (TRANSFER)		1,330.45
				SUPPLIES AND MATERIALS TOTALS:		5,487.95
EQUIPMENT						
04-30	S2	01120003621	04/01/01	EQUIPMENT (TRANSFER)		3,651.27
05-31	S2	01151003721	04/09/01	EQUIPMENT (TRANSFER)		38.95
05-31	S2	01151003722	05/01/01	EQUIPMENT (TRANSFER)		3,664.35
06-30	S2	01181003586	04/01/01	EQUIPMENT (TRANSFER)		-330.00
06-30	S2	01181003587	04/05/01	EQUIPMENT (TRANSFER)		662.92
06-30	S2	01181003588	06/01/01	EQUIPMENT (TRANSFER)		4,072.82
				EQUIPMENT TOTALS:		11,760.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,233.25
				OFFICE TOTALS:		219,233.25
2000 HON. MICHAEL R MCNUITY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	HV	1A901000818	12/11/00	CHANGE A/C# FROM 2601 TO 2145		656.51
06-07	P1	INY21000211	07/18/00	GASOLINE		22.00
				TRAVEL TOTALS:		678.51
SUPPLIES AND MATERIALS						
04-12	P1	INY21000153	04/19/00	DIRECTORY		368.00
05-14	HV	1A901000818	12/11/00	CHANGE A/C# FROM 2601 TO 2145		-656.51
				SUPPLIES AND MATERIALS TOTALS:		-288.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390.00
				OFFICE TOTALS:		390.00

FRANKED MAIL	27,055.58
PERSONNEL COMPENSATION	349,426.91
PERSONNEL BENEFITS	26.92
TRAVEL	13,854.21
RENT, COMMUNICATION, UTILITIES	41,573.07
PRINTING AND REPRODUCTION	21,741.67
OTHER SERVICES	9,112.12
SUPPLIES AND MATERIALS	35,356.09
EQUIPMENT	18,591.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,738.42
OFFICE TOTALS:	270,103.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
04-25	OP 1U5PS030022	03/01/01	FRANKED MAIL
05-29	OP 1M4191503B	04/09/01	FRANKED MAIL
05-29	OP 1U5PS040012	04/30/01	FRANKED MAIL
06-26	OP 1U5PS050012	05/31/01	FRANKED MAIL
FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION

04/01/01	ANFINSON, THOMAS E	06/30/01	SHARED EMPLOYEE	1,425.00
04/01/01	BLACK, JUNE M	06/30/01	LAWRENCE OUTREACH SPECIALIST	8,750.01
06/01/01	BRESLAUER, MARY	06/30/01	TEMPORARY EMPLOYEE	2,333.33
04/01/01	CARLTON, RONNY ALLEN	06/30/01	LEGIS CORRES/STAFF ASST	6,833.33
04/01/01	DOHERTY, CHRISTIAN L	06/30/01	STAFF ASSISTANT	9,750.00
04/01/01	FELIX, FANETTE L	05/30/01	DISTRICT SCHEDULER	5,500.00
04/01/01	FORD, AMY	05/07/01	LEGISLATIVE ASSISTANT	3,391.67
06/01/01	GOMEZ, ZOILA	06/30/01	CONGRESSIONAL AIDE	2,333.33
06/01/01	DO	05/31/01	PART-TIME EMPLOYEE	4,666.66
04/01/01	HUXLEY, OLIVEN F	06/30/01	SHARED EMPLOYEE	1,250.01
06/02/01	KEYSER, WILLIAM E	06/30/01	SENIOR ADVISOR	8,047.50
04/01/01	KHUM, SARAVON	06/30/01	CONGRESSIONAL AIDE	8,000.01
04/01/01	LEESON, KATHARINE K	06/30/01	LEGISLATIVE ASSISTANT	10,500.00
04/01/01	LOUREIRO, LORI A	06/30/01	SCHEDULER	10,500.00
04/01/01	MCCANN, WILLIAM J	06/30/01	ADMINISTRATIVE ASSISTANT	17,499.99
06/01/01	MCGAW, BRIDGER E	06/30/01	PRESS SECRETARY	3,750.00
04/01/01	MORRIS, KRISTEN	06/30/01	DISTRICT DIRECTOR	11,250.00
06/01/01	O'LEARY, ERINN	06/30/01	PAID INTERN	1,500.00
04/01/01	O'NEIL, BARBARA J	05/31/01	DISTRICT DIRECTOR	9,166.66
04/01/01	PHADKE, SHILPA	06/30/01	STAFF ASSISTANT	6,999.99
04/01/01	POULTEN, BENARI L	05/31/01	PART-TIME EMPLOYEE	4,500.00
06/01/01	DO	06/30/01	PRESS AIDE	2,250.00
04/09/01	ROSENBAUM, AMY	06/30/01	POLICY DIRECTOR	15,488.90
04/01/01	SHOR, GLEN MATTHEW	06/30/01	DEPUTY CHIEF OF STAFF/LEGIS DIR	17,250.00
04/13/01	STARUSKI, JENNIFER A	06/30/01	STAFF ASSISTANT	4,766.66
04/01/01	STERNMAN, MARK S	06/30/01	ECONOMIC DEVELOPMENT DIRECTOR	8,333.34
04/01/01	VAIDA, BERNADETT Z	06/30/01	CONGRESSIONAL AIDE	6,999.99
PERSONNEL COMPENSATION TOTALS:				193,036.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARTIN T MEEHAN—Con.						
PERSONNEL BENEFITS						
06-30	S7	01181000116	06/01/01	TRANSIT BENEFITS	26.92	26.92
TRAVEL						
04-12	P1	1MA05000290	03/06/01	AIRFARE MANCHESTER-BWI	35.75	35.75
04-12	P1	1MA05000290	02/14/01	AIRFARE DC-BOS	70.75	70.75
04-12	P1	1MA05000290	03/07/01	AIRFARE BOS-DC LOUIREIRO	75.75	75.75
04-12	P1	1MA05000290	02/06/01	AIRFARE BOS-DC	75.75	75.75
04-12	P1	1MA05000290	03/09/01	HOTEL FOR LOUIREIRO	455.72	455.72
04-12	P1	1MA05000291	02/27/01	AIRFARE R/T BOS-DC	151.50	151.50
04-12	P1	1MA05000291	02/27/01	AIRFARE BOS-DC	75.75	75.75
04-13	P1	1MA05000295	03/08/01	TAXIS	46.00	46.00
04-20	P1	1MA05000313	04/12/01	CAR RENTAL	163.38	163.38
04-20	P1	1MA05000313	04/16/01	CAR RENTAL	183.35	183.35
04-20	P1	1MA05000314	04/18/01	PARKING	20.00	20.00
04-20	P1	1MA05000316	03/11/01	MILEAGE	60.16	60.16
04-20	P1	1MA05000315	04/06/01	TAXI/PARKING/TOLLS	121.00	121.00
04-20	P1	1MA05000312	03/29/01	MILEAGE	22.02	22.02
04-30	P1	1MA05000320	03/29/01	MILEAGE	98.56	98.56
05-02	P1	1MA05000321	03/31/01	MILEAGE	138.56	138.56
05-02	P1	1MA05000321	04/22/01	CAR RENTAL	110.76	110.76
05-02	P1	1MA05000330	04/24/01	PARKING	20.00	20.00
05-02	P1	1MA05000330	04/09/01	MILEAGE	257.82	257.82
05-02	P1	1MA05000323	04/19/01	TOLLS	6.90	6.90
05-02	P1	1MA05000324	04/24/01	TAXI	16.00	16.00
05-11	P1	1MA05000359	04/21/01	CAR RENTAL	194.48	194.48
05-11	P1	1MA05000359	05/01/01	MILEAGE	135.68	135.68
05-15	P1	1MA05000342	05/01/01	TOLLS	6.60	6.60
05-15	P1	1MA05000364	05/01/01	CAR RENTAL	59.34	59.34
05-15	P1	1MA05000364	03/08/01	AIRFARE LOUIREIRO DC-BOSTON	75.75	75.75
05-15	P1	1MA05000364	03/15/01	AIRFARE DC-BOSTON	75.75	75.75
05-15	P1	1MA05000364	03/15/01	AIRFARE BOSTON-DC	75.75	75.75
05-15	P1	1MA05000364	03/15/01	AIRFARE DC-MANCHESTER	259.75	259.75
05-15	P1	1MA05000366	03/22/01	AIRFARE DC-MANCHESTER	259.75	259.75
05-15	P1	1MA05000365	04/17/01	R/T PASCRELL NEWARK-BOSTON	190.50	190.50
05-15	P1	1MA05000366	03/20/01	R/T AIRFARE DC-BOSTON	151.50	151.50
05-15	P1	1MA05000366	03/27/01	AIRFARE BOSTON-DC	75.75	75.75
05-15	P1	1MA05000366	03/29/01	AIRFARE DC-BOSTON	75.75	75.75
05-15	P1	1MA05000366	04/03/01	AIRFARE DC-BOSTON DC	151.50	151.50
05-15	P1	1MA05000347	04/06/01	AIRFARE DC-BOSTON	75.75	75.75
05-15	P1	1MA05000362	05/01/01	METROCARD	22.00	22.00
05-25	P1	1MA05000380	04/06/01	HOTEL	841.69	841.69
05-25	P1	1MA05000380	05/15/01	CAR RENTAL	133.57	133.57
PERSONNEL BENEFITS TOTALS:						

05-25	PI	1MA05000374	BENARI L POULTEN	05/07/01	05/10/01	MILEAGE	95.68
05-25	PI	1MA05000375	BERNADETT Z VAIDA	04/14/01	04/17/01	PARKING/TOLLS	18.00
05-25	PI	1MA05000372	JUNE M. BLACK	01/24/01	04/06/01	MILEAGE	182.96
05-25	PI	1MA05000373	DO	01/24/01	04/06/01	PARKING/TOLLS/TAXI	66.50
05-25	PI	1MA05000376	DO	04/12/01	05/10/01	MILEAGE	65.00
05-25	PI	1MA05000379	DO	04/01/01	05/15/01	PARKING	7.00
05-25	PI	1MA05000370	MARK STERNMAN	04/09/01	04/27/01	MILEAGE	105.60
05-25	PI	1MA05000370	DO	04/27/01	04/27/01	METRO	3.80
05-30	PI	1MA05000368	BARBARA J O'NEIL	03/01/01	03/31/01	MILEAGE	57.60
05-30	PI	1MA05000368	DO	04/07/01	04/07/01	TOLLS	3.10
06-06	PI	1MA05000383	BENARI L POULTEN	05/13/01	05/14/01	MILEAGE	168.96
06-06	PI	1MA05000384	MARK STERNMAN	05/01/01	05/22/01	MILEAGE	116.48
06-06	PI	1MA05000385	DO	05/01/01	05/21/01	PARKING	5.40
06-11	PI	1MA05000392	JUNE M. BLACK	04/04/01	04/06/01	LODGING	409.92
06-11	PI	1MA05000393	SARAVON KHUN	05/05/01	05/10/01	MILEAGE	52.48
06-12	PI	1MA05000394	HON MARTIN T WEEHAN	03/30/01	04/30/01	AIRFARE BOSTON-DC R/T	151.50
06-12	PI	1MA05000394	DO	03/30/01	04/30/01	AIRFARE BOSTON-DC R/T	151.50
06-12	PI	1MA05000394	DO	03/30/01	04/30/01	AIRFARE BOSTON-DC R/T	151.50
06-12	PI	1MA05000394	DO	03/29/01	05/01/01	AIRFARE DC-MANCHESTER R/T	259.75
06-12	PI	1MA05000394	DO	04/12/01	05/08/01	AIRFARE DC-BOSTON R/T	151.50
06-12	PI	1MA05000395	DO	04/10/01	05/08/01	AIRFARE DC-BOSTON R/T	151.50
06-12	PI	1MA05000395	DO	04/18/01	04/18/01	AIRFARE DC-BOSTON	75.75
06-12	PI	1MA05000395	DO	04/19/01	04/19/01	AIRFARE BOSTON-DC	75.75
06-12	PI	1MA05000395	DO	04/24/01	04/24/01	AIRFARE DC-BOSTON	75.75
06-12	PI	1MA05000396	DO	04/16/01	04/18/01	AIRFARE DC-BOSTON R/T	151.50
06-12	PI	1MA05000396	DO	04/20/01	04/24/01	AIRFARE DC-BOSTON R/T	157.26
06-12	PI	1MA05000396	DO	04/25/01	04/25/01	AIRFARE BOSTON-DC	75.75
06-12	PI	1MA05000396	DO	04/26/01	04/26/01	AIRFARE DC-MANCHESTER	259.75
06-12	PI	1MA05000396	DO	04/24/01	04/24/01	AIRFARE DC-BOSTON	75.75
06-12	PI	1MA05000397	DO	04/24/01	04/24/01	AIRFARE BOSTON-DC	75.75
06-12	PI	1MA05000397	DO	05/02/01	05/17/01	AIRFARE BOSTON-DC R/T	151.50
06-12	PI	1MA05000397	DO	04/30/01	05/01/01	AIRFARE DC-BOSTON R/T	151.50
06-12	PI	1MA05000397	DO	05/02/01	05/02/01	AIRFARE BOSTON-DC	75.75
06-12	PI	1MA05000397	DO	05/03/01	05/03/01	AIRFARE DC-MANCHESTER	261.25
06-13	PI	1MA05000400	BERNADETT Z VAIDA	05/29/01	05/29/01	MILEAGE	27.52
06-13	PI	1MA05000400	DO	05/29/01	05/29/01	TOLLS	2.10
06-20	PI	1MA05000408	AMY ROSENBAUM	05/29/01	06/05/01	CAR RENTAL	399.82
06-20	PI	1MA05000408	DO	05/01/01	06/12/01	PARKING	49.00
06-20	PI	1MA05000407	BENARI L POULTEN	06/01/01	06/04/01	MILEAGE	58.88
06-20	PI	1MA05000407	DO	06/01/01	06/03/01	TOLLS	3.91
06-25	PI	1MA05000426	DO	06/01/01	06/15/01	MILEAGE	173.44
06-25	PI	1MA05000426	DO	06/01/01	06/15/01	TOLLS	10.20
RENT, COMMUNICATION, UTILITIES							9,829.95
FEDERAL EXPRESS CORP							TRAVEL TOTALS:
04-03	CB	FXF010330A	DO	03/07/01	03/07/01	OVERNIGHT MAIL	21.94
04-03	CB	FXF010330A	DO	03/12/01	03/12/01	OVERNIGHT MAIL	5.16
04-03	CB	FXF010330A	DO	03/09/01	03/09/01	OVERNIGHT MAIL	8.31
04-06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	48.10
04-13	PI	1MA05000303	ARCH	03/28/01	03/28/01	PAGERS	49.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARTIN T. MEEHAN—Con						
04-13	P1	1MA05000298	04/01/01	CABLE TV	42.12	
04-13	CB	FXF010413A	03/27/01	OVERNIGHT MAIL	10.62	
04-13	CB	FXF010413A	02/17/01	OVERNIGHT MAIL	36.20	
04-13	P1	1MA05000301	03/26/01	UTILITY	479.91	
04-13	P1	1MA05000301	03/26/01	UTILITY	111.46	
04-13	P1	1MA05000302	03/01/01	PAGERS	193.58	
04-18	P1	1MA05000309	03/31/01	PHONE CALLS	89.20	
04-20	CB	FXF010420A	03/23/01	OVERNIGHT MAIL	43.49	
04-23	P9	MA0501R0104	04/01/01	LAWRENCE - RENT	594.00	
04-23	P9	MA0502R0104	04/01/01	RENT - MARLBOROUGH	223.00	
04-23	P9	MA0503R0104	04/01/01	LOWELL - RENT	1,211.52	
04-27	CB	FXF010427A	04/10/01	OVERNIGHT MAIL	39.61	
04-30	S5	01120004457	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	323.88	
04-30	S5	01120004886	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,174.99	
04-30	S5	01120005323	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
04-30	S5	01120005762	03/01/01	DC TEL EQUIP (TRANSFER)	102.00	
04-30	S5	01120006202	03/01/01	DC TEL SERVICE (TRANSFER)	255.00	
04-30	S5	01120006642	03/01/01	DC TEL TOLLS (TRANSFER)	1,707.99	
04-30	P1	1MA05000320	01/01/01	CELL PHONE USE	55.49	
05-02	P1	1MA05000334	04/09/01	INSTALL DATA WIRES	39.99	
05-02	P1	1MA05000329	04/27/01	CELL PHONE	174.95	
05-02	P1	1MA05000329	04/13/01	CELL PHONE	42.47	
05-03	P1	1MA05000336	04/10/01	CABLE TV	42.12	
05-03	P1	1MA05000337	05/01/01	CABLE TV	65.80	
05-04	CB	FXF010504A	04/16/01	OVERNIGHT MAIL	33.06	
05-11	CB	FXF010511A	04/24/01	OVERNIGHT MAIL	68.25	
05-11	P1	1MA05000350	03/06/01	EXPRESS MAIL	82.01	
05-11	P1	1MA05000351	03/13/01	EXPRESS MAIL	7.79	
05-11	P1	1MA05000352	04/03/01	EXPRESS MAIL	289.21	
05-11	P1	1MA05000357	03/20/01	UTILITY	102.74	
05-11	P1	1MA05000357	03/20/01	UTILITY	115.42	
05-18	CB	FXF010518A	04/01/01	PAGERS	54.82	
05-21	P9	MA0501R0105	04/25/01	OVERNIGHT MAIL	594.00	
05-21	P9	MA0502R0105	05/01/01	LAWRENCE - RENT	223.00	
05-21	P9	MA0503R0105	05/01/01	RENT - MARLBOROUGH	1,211.52	
05-25	P1	1MA05000371	05/01/01	LOWELL - RENT	63.15	
05-25	CB	FXF010525A	03/11/01	PHONE CALLS	80.10	
05-30	P1	1MA05000368	05/07/01	OVERNIGHT MAIL	36.88	
05-31	S5	01151004442	02/27/01	PHONE CALLS	278.88	
05-31	S5	01151004860	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,231.96	
05-31	S5	01151005305	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	102.00	
05-31	S5	01151005745	04/01/01	DC TEL EQUIP (TRANSFER)	255.00	
05-31	S5	01151005745	04/01/01	DC TEL SERVICE (TRANSFER)		

05-31	SS	01151006185	BAY STATE TRUST	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	2,422.35
05-31	P9	MA0501R105A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	LAWRENCE - RENT	594.00
06-01	CB	FXF010601A	BAYSIDE LOCK SHOP	05/01/01	05/11/01	OVERNIGHT MAIL	69.91
06-05	HR	189538	BAY STATE HERITAGE TRUST	05/01/01	05/31/01	RET'D CHK. INCORRECT PAYEE	-594.00
06-06	HR	AHC225374	FEDERAL EXPRESS CORP	05/01/01	05/31/01	ACH PAYMENT RETURN	-594.00
06-08	CB	FXF010608A	BAY STATE HERITAGE TRUST	05/01/01	05/22/01	OVERNIGHT MAIL	18.38
06-11	P9	MA0501RRWSA	WILLIAM J. MCCANN	05/01/01	05/31/01	LAWRENCE - RENT	594.00
06-11	P1	IMA05000391	VERIZON	05/04/01	06/03/01	INTERNET SERVICE	46.74
06-13	P1	IMA05000402	FEDERAL EXPRESS CORP	04/24/01	05/23/01	PHONE SERVICE	129.26
06-15	CB	FXF010615A	ARCH	05/29/01	05/29/01	OVERNIGHT MAIL	54.82
06-20	P1	IMA05000409	BAY STATE HERITAGE TRUST	05/30/01	06/20/01	PAGERS	49.25
06-20	P9	MA0501R10106	DO	06/01/01	06/30/01	LAWRENCE - RENT	594.00
06-20	P9	MA0501R105B	CITY OF MARLBOROUGH	05/01/01	05/31/01	LAWRENCE - RENT	594.00
06-20	P9	MA0502R0106	HOME BUILDING REALTY ASSOCIATE	06/01/01	06/30/01	RENT - MARLBOROUGH	223.00
06-20	P9	MA0503R0106	AT&T BROADBAND	06/01/01	06/30/01	LOWELL - RENT	1,211.52
06-21	P1	IMA05000413	DO	05/10/01	06/09/01	CABLE TV	44.17
06-21	P1	IMA05000414	DO	06/01/01	06/30/01	CABLE TV	50.12
06-21	P1	IMA05000415	DO	06/10/01	07/09/01	CABLE TV	58.22
06-21	P1	IMA05000417	METROCALL	05/01/01	05/30/01	PAGER SERVICE	115.42
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	44.60
06-25	P1	IMA05000420	MASSACHUSETTS ELECTRIC	05/18/01	06/19/01	ELECTRIC UTILITY	128.18
06-25	P1	IMA05000422	DO	04/18/01	05/16/01	ELECTRIC UTILITY	88.64
06-25	P1	IMA05000422	DO	04/18/01	05/16/01	ELECTRIC UTILITY	316.47
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	42.13
06-30	S5	0118100443		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	278.88
06-30	S5	0118100481		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,032.26
06-30	S5	01181005377		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	01181005817		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	01181006257		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,766.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,570.25
PRINTING AND REPRODUCTION							
04-20	P1	IMA05000317	BARBARA J O'NEIL	03/12/01	03/12/01	PHOTO SERVICES	90.00
04-30	S3	01120000131		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	115.00
05-03	P1	IMA05000335	DAVID L. ANDRUMITIS, INC	04/23/01	04/23/01	BUSINESS CARDS	32.50
05-11	P1	IMA05000353	SHILPA PHADKE	05/04/01	05/04/01	PHOTOS	168.99
05-30	P1	IMA05000369	DO	05/23/01	05/23/01	PHOTOS	157.74
05-30	P1	IMA05000369	DO	05/22/01	05/22/01	PHOTOS	10.56
05-31	S3	01151000148		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
06-06	P1	IMA05000388	DAVID L. ANDRUMITIS, INC	05/09/01	05/09/01	PRINTING	58.50
06-06	P1	IMA05000389	DO	05/09/01	05/09/01	PRINTING	58.50
06-06	P1	IMA05000390	DO	05/09/01	05/09/01	PRINTING	127.50
06-20	P1	IMA05000410	DO	04/02/01	04/02/01	PRINTING	227.50
06-20	P1	IMA05000411	DO	06/11/01	06/11/01	PRINTING	33.50
06-30	S3	01181000145		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	104.80
						PRINTING AND REPRODUCTION TOTALS:	1,211.29
OTHER SERVICES							
04-13	P1	IMA05000297	BROWNING-FERRIS INDUSTRIAL	03/31/01	03/31/01	RECYCLING	35.55
04-18	P1	IMA05000310	NEW ENGLAND NEWSCLIP AGENCY	03/01/01	03/31/01	NEWSCLIP SERVICE	587.25
04-20	P1	IMA05000311	JOANNE ANTONUCCI O'NEIL	04/01/01	04/30/01	JANITORIAL SERVICES	360.00

STATEMENT OF DISBURSEMENTS

1724

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2001 HON. MARTIN T. MEEHAN—Con.						
05-02	P1	1MA05000325	NEW ENGLAND NEWSCLIP AGENCY	04/01/01	12/31/01	NEWSCLIP SERVICE
05-11	P1	1MA05000358	JOANNE ANTONUCCI O'NEILL	05/01/01	05/30/01	JANITORIAL SERVICE
05-11	P1	1MA05000354	NEW ENGLAND NEWSCLIP AGENCY	04/01/01	04/30/01	CLIPPING SERVICE
06-06	P1	1MA05000381	JOANNE ANTONUCCI O'NEILL	06/01/01	06/30/01	JANITORIAL SERVICE
06-13	P1	1MA05000401	BROWNING-FERRIS INDUSTRIAL	05/01/01	05/31/01	RECYCLING
06-14	P1	1MA05000403	NEW ENGLAND NEWSCLIP AGENCY	02/01/01	02/28/01	NEWSCLIP SERVICE
06-20	P1	1MA05000406	JOANNE ANTONUCCI O'NEILL	07/01/01	07/31/01	CLEANING SERVICE
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-13	P1	1MA05000304	ALLIED OFFICE SUPPLIES INC	03/20/01	03/20/01	OFFICE SUPPLIES
04-13	P1	1MA05000304	DO	03/21/01	03/21/01	OFFICE SUPPLIES
04-13	P1	1MA05000304	DO	03/09/01	03/09/01	OFFICE SUPPLIES
04-13	P1	1MA05000296	AMY ELIZABETH FORD	04/04/01	04/04/01	FOOD FOR MEETING
04-13	P1	1MA05000299	COMMUNITY NEWSPAPER CO.	05/04/01	05/02/02	SUBSCRIPTION
04-13	P1	1MA05000299	DO	04/05/01	04/04/02	SUBSCRIPTION
04-13	P1	1MA05000299	DO	02/16/01	02/15/02	SUBSCRIPTION
04-13	P1	1MA05000294	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/20/02	SUBSCRIPTION
04-13	P1	1MA05000306	KATHERINE KING LEESON	04/04/01	04/04/01	FOOD AND BEVERAGE
04-13	P1	1MA05000300	LEADERSHIP DIRECTORIES, INC	03/15/01	03/15/01	SUBSCRIPTION
04-13	P1	1MA05000292	LOWELL SUN	03/13/01	03/13/02	SUBSCRIPTION
04-13	P1	1MA05000305	NEW YORK TIMES SALES INC.	01/29/01	01/27/02	SUBSCRIPTION
04-13	P1	1MA05000293	THE BOSTON HERALD	04/02/01	04/02/01	SUBSCRIPTION
04-18	P1	1MA05000307	BELMONT SPRINGS WATER CO.	02/28/01	02/28/01	BOTTLED WATER
04-18	P1	1MA05000308	POLAND SPRING WATER	03/26/01	03/26/01	BOTTLED WATER
04-18	P1	1MA05000308	DO	03/26/01	03/26/01	BOTTLED WATER
04-19	P2	0SSPA42626	CANON USA	04/09/01	04/13/01	STAPLES FOR CANON LI
04-20	P1	1MA05000315	BERNADETTI Z VADA	03/26/01	03/26/01	FOOD & BEVERAGE
04-29	P2	0SSPA42737	OFFICE DEPOT SERVICE	04/20/01	04/23/01	ROGER STAK-A-FILE SET
04-30	S1	01120000256	BARBARA J O'NEILL	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)
04-30	P1	1MA05000319	DO	01/06/01	03/02/01	FOOD AND BEVERAGE
04-30	P1	1MA05000319	DO	01/24/01	01/24/01	OFFICE SUPPLY
05-02	P1	1MA05000332	ALLIED OFFICE SUPPLIES INC	04/10/01	04/10/01	OFFICE SUPPLIES
05-02	P1	1MA05000328	BERNADETTI Z VADA	04/21/01	04/21/01	FRAMING
05-02	P1	1MA05000331	LOWELL BLUEPRINT INC	03/01/01	03/01/01	POSTER MOUNTINGS
05-02	P1	1MA05000333	THE BOSTON HERALD	04/03/01	05/28/01	SUBSCRIPTION
05-02	P1	1MA05000326	UPTOWN CATERERS INC	04/05/01	04/05/01	CATERING
05-02	P1	1MA05000327	DO	04/05/01	04/05/01	CATERING
05-02	P1	1MA05000322	WILLIAM J. MCCANN	04/28/01	04/28/01	COMPUTER EQUIP
05-03	P1	1MA05000339	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER
05-03	P1	1MA05000338	BELMONT SPRINGS WATER CO.	03/31/01	03/31/01	BOTTLED WATER
05-11	P1	1MA05000343	ALLIED OFFICE SUPPLIES INC	04/26/01	04/26/01	OFFICE SUPPLIES
05-11	P1	1MA05000345	COMMUNITY NEWSPAPER CO.	05/04/01	05/03/02	SUBSCRIPTION
05-11	P1	1MA05000346	DO	04/05/01	04/04/02	SUBSCRIPTION

05-11	P1	1MA05000355	NEW YORK TIMES SALES INC.	04/13/01	04/11/02	SUBSCRIPTION	131.10
05-11	P1	1MA05000356	DO	01/29/01	01/27/02	SUBSCRIPTION	76.50
05-11	P1	1MA05000348	POLAND SPRING WATER	04/26/01	04/26/01	BOTTLED WATER	78.80
05-11	P1	1MA05000348	DO	04/26/01	04/26/01	BOTTLED WATER	39.00
05-11	P1	1MA05000344	THE EAGLE-TRIBUNE	05/21/01	11/19/01	SUBSCRIPTION	92.65
05-11	P1	1MA05000340	WILLIAM J. MCCANN	05/04/01	06/03/01	PALM SERVICE	57.12
05-11	P1	1MA05000341	DO	05/01/01	05/01/01	SOFTWARE	137.46
05-15	P1	1MA05000360	JUNE M. BLACK	03/30/01	03/30/01	FOOD AND BEVERAGE	21.79
05-15	P1	1MA05000361	DO	02/04/01	02/21/01	OFFICE SUPPLIES	12.07
05-25	P1	1MA05000367	ALLIED OFFICE SUPPLIES INC	05/01/01	05/01/01	OFFICE SUPPLIES	95.08
05-25	P1	1MA05000367	DO	05/03/01	05/03/01	OFFICE SUPPLIES	38.64
05-25	P1	1MA05000367	DO	05/10/01	05/10/01	OFFICE SUPPLIES	27.95
05-25	P1	1MA05000367	DO	05/11/01	05/11/01	OFFICE SUPPLIES	5.26
05-25	P1	1MA05000367	DO	05/15/01	05/15/01	OFFICE SUPPLIES	26.80
05-25	P1	1MA05000374	BENARI L POULTEN	05/08/01	05/08/01	PUBLICATION	14.00
05-25	P1	1MA05000375	BERNADET Z VAIDA	05/04/01	05/04/01	FOOD AND BEVERAGE	23.44
05-25	P1	1MA05000375	DO	05/04/01	05/04/01	OFFICE SUPPLY	2.93
05-25	P1	1MA05000377	JUNE M. BLACK	05/02/01	05/02/01	OFFICE SUPPLIES	6.51
05-25	P1	1MA05000378	DO	04/17/01	05/05/01	FOOD AND BEVERAGE	63.22
05-31	S1	01151000248	GEORGE ALLEN OFFICE SUPPLY	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,497.88
06-04	P2	03SP433045	ALLIED OFFICE SUPPLIES INC	05/17/01	05/23/01	AVERY INDEX POSTCARDS	57.00
06-06	P1	1MA05000386	DO	05/18/01	05/18/01	OFFICE SUPPLIES	54.39
06-06	P1	1MA05000387	DO	05/22/01	05/22/01	OFFICE SUPPLIES	19.90
06-06	P1	1MA05000387	BOSTON BUSINESS JOURNAL	05/22/01	05/22/01	2001 BOOK OF LISTS	51.00
06-11	P1	1MA05000391	WILLIAM J. MCCANN	05/15/01	05/15/01	COMPUTER EQUIPMENT	90.71
06-13	P1	1MA05000399	WILLIAM KEYSER	06/10/01	06/10/01	COMPUTER EQUIPMENT	297.81
06-20	P1	1MA05000405	ALLIED OFFICE SUPPLIES INC	05/24/01	05/24/01	OFFICE SUPPLIES	24.70
06-20	P1	1MA05000405	DO	05/28/01	05/28/01	OFFICE SUPPLIES	9.52
06-20	P1	1MA05000405	DO	05/28/01	05/28/01	OFFICE SUPPLIES	17.61
06-20	P1	1MA05000412	DO	06/04/01	06/04/01	OFFICE SUPPLIES	161.43
06-20	P1	1MA05000412	DO	06/04/01	06/04/01	OFFICE SUPPLIES	41.20
06-20	P1	1MA05000412	DO	06/05/01	06/05/01	OFFICE SUPPLIES	3.79
06-21	P1	1MA05000418	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	50.25
06-21	P1	1MA05000419	DO	05/01/01	05/31/01	BOTTLED WATER	36.25
06-21	P1	1MA05000416	BELMONT SPRINGS WATER CO.	04/01/01	04/30/01	BOTTLED WATER	32.80
06-21	P1	1MA05000416	DO	05/01/01	05/31/01	BOTTLED WATER	7.05
06-25	P1	1MA05000425	ALLIED OFFICE SUPPLIES INC	06/14/01	06/14/01	OFFICE SUPPLIES	41.23
06-25	P1	1MA05000424	FRAME OF MINE	06/15/01	06/15/01	FRAMING	75.20
06-25	P1	1MA05000421	LOWELL SUN	06/16/01	06/15/02	SUBSCRIPTION	187.20
06-25	P1	1MA05000423	SHILPA PHADKE	04/30/01	06/21/01	SUPPLIES	24.48
06-25	P1	1MA05000427	DO	06/15/01	06/15/01	FRAMING	239.51
06-25	P1	1MA05000428	DO	06/15/01	06/15/01	FRAMING	186.16
06-30	S1	01181000259	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,398.09
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	25,545.11
04-30	S2	01120003352		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,852.14
05-31	S2	01151003410		03/27/01	03/27/01	EQUIPMENT (TRANSFER)	275.00
05-31	S2	01151003411		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,852.14
06-30	S2	01181003332		04/05/01	04/05/01	EQUIPMENT (TRANSFER)	1,249.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARTIN T MEEHAN—Con.						
06-30	S2	01181003333	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,835.47
					EQUIPMENT TOTALS:	10,014.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,103.26
					OFFICE TOTALS:	270,103.26
2000 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1	1MA05000320	09/12/00	12/28/00	MILEAGE	160.64
					TRAVEL TOTALS:	160.64
04-30	P1	1MA05000320	07/26/00	12/31/00	CELL PHONE USE	152.98
					RENT, COMMUNICATION, UTILITIES TOTALS	152.98
SUPPLIES AND MATERIALS						
04-30	P1	1MA05000319	07/24/00	07/24/00	FOOD AND BEVERAGE	9.08
04-30	P1	1MA05000319	08/04/00	09/19/00	OFFICE SUPPLIES	10.23
04-30	P1	1MA05000319	01/01/01	01/01/01	NEWSPAPER	1.00
06-13	P1	1MA05000398	11/07/00	11/14/00	OFFICE SUPPLIES	468.30
					SUPPLIES AND MATERIALS TOTALS	489.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803.23
					OFFICE TOTALS:	803.23
1999 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
05-01	P2	OSMOWA0932	02/07/00	02/07/00	SUPPLIES	612.50
					SUPPLIES AND MATERIALS TOTALS:	612.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612.50
					OFFICE TOTALS:	612.50
2001 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,697.37
					PERSONNEL COMPENSATION	182,964.08
					TRAVEL	9,208.05
					RENT, COMMUNICATION, UTILITIES	43,137.80
					PRINTING AND REPRODUCTION	5,130.43
					OTHER SERVICES	1,998.70
					SUPPLIES AND MATERIALS	8,255.50
					EQUIPMENT	20,609.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,020.30
					OFFICE TOTALS:	447,020.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CARRIE P MEEK—Con.						
05-23	P1	IFL17000241	04/09/01	04/13/01	AUTO RENTAL	129.79
05-23	P1	IFL17000241	04/12/01	04/12/01	GASOLINE	10.11
05-23	P1	IFL17000241	04/09/01	04/13/01	PARKING	24.00
05-24	P1	IFL17000217	03/10/01	03/26/01	TOLLS	5.25
05-24	P1	IFL17000240	04/09/01	04/13/01	HOTEL	495.00
05-24	P1	IFL17000240	04/09/01	04/13/01	MEALS IN HOTEL	126.90
05-24	P1	IFL17000240	04/09/01	04/13/01	PARKING HOTEL	30.00
05-24	P1	IFL17000250	04/09/01	04/13/01	MEALS	176.15
05-24	P1	IFL17000250	04/09/01	04/09/01	VEHICLE FEE	10.00
05-24	P1	IFL17000250	04/09/01	04/09/01	MILEAGE	16.32
05-24	P1	IFL17000239	05/05/01	05/08/01	AIRFARE RT TO DISTRICT	370.00
05-24	P1	IFL17000239	05/06/01	05/08/01	AUTO RENTAL	59.75
06-12	P1	IFL17000266	05/18/01	05/18/01	AIRFARE WASH-NY-WASH 7494	93.00
06-14	P1	IFL17000267	05/24/01	06/05/01	AIRFARE	481.00
06-18	P1	IFL17000269	05/03/01	05/31/01	MILEAGE	39.10
06-20	P9	FL17010106	06/01/01	06/30/01	LEASED AUTO	780.00
06-20	P1	IFL17000270	05/06/01	05/30/01	MILEAGE	43.86
06-20	P1	IFL17000270	05/08/01	05/08/01	PARKING/TOLL	32.27
06-20	P1	IFL17000275	06/14/01	06/18/01	OFFICIAL TRAVEL	481.00
06-28	P1	IFL17000280	06/21/01	06/25/01	TRAVEL TO DISTRICT	481.00
					TRAVEL TOTALS:	9,208.05
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-03	CB	FXF010330A	03/15/01	03/15/01	OVERNIGHT MAIL	14.88
04-04	HR	189495B	01/29/01	01/29/01	REFUND; DUPLICATE PAYMENT	-6.74
04-06	CB	FXF010406A	03/23/01	03/23/01	OVERNIGHT MAIL	7.48
04-09	P1	IFL17000213	03/29/01	03/29/01	STAMPS	0.60
04-13	CB	FXF010413A	03/27/01	03/27/01	OVERNIGHT MAIL	18.34
04-20	CB	FXF010420A	04/03/01	04/03/01	OVERNIGHT MAIL	18.22
04-20	P1	IFL17000224	04/01/01	04/01/01	PAGER	41.13
04-20	P1	IFL17000220	03/31/01	03/31/01	PAGER	116.30
04-23	P9	FL17010104	04/01/01	04/30/01	RENT-MIAMI	4,779.84
04-25	HV	1A90100699	02/26/01	02/26/01	HIR GRAPHICS (TRANSFER)	283.00
04-27	CB	FXF010427A	04/11/01	04/11/01	OVERNIGHT MAIL	10.91
04-30	S5	01120004458	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	154.64
04-30	S5	01120004987	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	477.52
04-30	S5	01120005324	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04-30	S5	01120005763	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	01120006203	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	01120006643	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	544.29
04-30	P1	IFL17000266	04/10/01	05/09/01	DISTRICT PHONE SERVICE	406.78
05-04	CB	FXF010504A	04/12/01	04/12/01	OVERNIGHT MAIL	33.55
05-11	CB	FXF010511A	04/24/01	04/24/01	OVERNIGHT MAIL	14.60
05-18	CB	FXF010518A	05/02/01	05/02/01	OVERNIGHT MAIL	11.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CARRIE P MEEK—Con.						
05-25	P1	IFL7000257	05/11/01	REKEY / NEW CYLINDERS	191.70	
06-22	P1	IFL7000278	05/30/01	CLIPPING SERVICE	36.69	
				OTHER SERVICES TOTALS:	318.63	
SUPPLIES AND MATERIALS						
04-20	P1	IFL7000225	04/01/01	BOTTLED WATER	29.65	
04-20	P1	IFL7000218	03/27/01	SUPPLIES	69.84	
04-20	P1	IFL7000221	03/15/01	BOTTLED WATER	36.70	
04-30	S1	0117000438	04/30/01	OFFICE SUPPLY (TRANSFER)	367.26	
04-30	S1	IFL7000228	05/03/01	MIAMI DIRECTORY	317.00	
04-30	P1	IFL7000227	04/15/01	SUBSCRIPTION	49.74	
05-23	P1	IFL7000234	04/11/01	BOTTLED WATER	43.75	
05-23	P1	IFL7000249	04/15/01	BOTTLED WATER	10.00	
05-23	P1	IFL7000248	04/05/01	BOTTLED WATER	59.95	
05-23	P1	IFL7000247	06/01/01	SUBSCRIPTION	79.20	
05-23	P1	IFL7000237	06/01/01	SUBSCRIPTION	47.99	
05-23	P1	IFL7000236	06/16/01	SUBSCRIPTION	118.27	
05-24	P1	IFL7000250	05/08/01	OFFICE SUPPLIES	6.64	
05-24	P1	IFL7000256	04/23/01	SUBSCRIPTION	496.60	
05-24	P1	IFL7000251	03/09/01	SUPPLIES	139.20	
05-24	P1	IFL7000255	07/15/01	SUBSCRIPTION	36.00	
05-30	P1	IFL7000257	04/10/01	SUPPLIES	22.20	
05-31	S1	0115100435	05/31/01	OFFICE SUPPLY (TRANSFER)	696.25	
06-04	P1	IFL7000259	05/15/01	OFFICE FURNITURE	1,149.96	
06-04	P1	IFL7000260	05/15/01	BOTTLED WATER	11.00	
06-11	P1	IFL7000262	05/26/01	BOTTLED WATER	36.70	
06-12	P1	IFL7000264	04/23/01	SUBSCRIPTION	496.60	
06-14	P1	IFL7000268	06/05/01	BOOK ON EULOGIES	25.28	
06-18	P1	IFL7000271	06/05/01	BOTTLED WATER	31.25	
06-30	S1	01181000440	06/30/01	OFFICE SUPPLY (TRANSFER)	668.45	
				SUPPLIES AND MATERIALS TOTALS:	5,045.48	
EQUIPMENT						
04-30	S2	01120003581	03/31/01	EQUIPMENT (TRANSFER)	1,600.00	
04-30	S2	01120003582	04/30/01	EQUIPMENT (TRANSFER)	2,971.27	
05-31	S2	01151003677	03/01/01	EQUIPMENT (TRANSFER)	100.00	
05-31	S2	01151003678	03/06/01	EQUIPMENT (TRANSFER)	200.00	
05-31	S2	01151003679	03/12/01	EQUIPMENT (TRANSFER)	50.00	
05-31	S2	01151003680	05/01/01	EQUIPMENT (TRANSFER)	3,032.17	
06-30	S2	01181003543	06/30/01	EQUIPMENT (TRANSFER)	3,032.17	
				EQUIPMENT TOTALS:	10,985.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,141.97	
				OFFICE TOTALS:	236,141.97	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. GREGORY W. WEEKS—Con.						
04-25	OP	IUSPS030022	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	374,856.22	207,262.07
05-29	OP	IUSPS040012	DO	PERSONNEL BENEFITS	76.03	24.94
06-26	OP	IUSPS050012	DO	TRAVEL	14,583.77	8,854.52
					54,896.23	31,311.60
					1,570.46	1,338.06
					3,835.70	6,629.80
					23,272.97	10,220.49
					12,000.28	12,000.28
					275,870.31	275,870.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					500,118.20	
OFFICE TOTALS:					500,118.20	
FRANKED MAIL						
04-01/01	03/31/01	FRANKED MAIL				161.80
04-01/01	04/30/01	FRANKED MAIL				444.96
05-01/01	05/31/01	FRANKED MAIL				415.89
FRANKED MAIL TOTALS:						1,022.65
PERSONNEL COMPENSATION						
04-01/01	06/30/01	BECKFORD, VERONICA I		COMMUNITY LIAISON		8,750.01
04-01/01	04/30/01	BOYALDETTE, M		LEGISLATIVE ASST FOR FOREIGN POLICY		3,666.67
06-01/01	06/30/01	BRATHWAITE, PAUL A		POLICY DIRECTOR		6,000.00
04-09/01	06/30/01	COLLINS, NICOLE L		DISTRICT OFFICE MANAGER		6,833.33
04-01/01	06/30/01	COLON, RICHARD		COMMUNITY LIAISON		8,299.14
04-01/01	06/30/01	FISHER, PATRICIA L		DC OFFICE MANAGER/SCHEDULER		15,500.01
04-01/01	06/30/01	FULLER, KIM		DISTRICT OFFICE MANAGER		8,750.01
04-01/01	06/30/01	GUYE, MELVENIA J		LEGISLATIVE DIRECTOR		15,000.00
04-02/01	06/30/01	HADDAD, TIANNAZ		TEMPORARY EMPLOYEE		7,416.67
04-01/01	06/30/01	HART, ARLINE F		STAFF ASSISTANT		4,561.50
04-01/01	06/30/01	JENKINS, PATRICK B		EXECUTIVE ASSISTANT		15,000.00
04-01/01	06/30/01	JOHNSON, JAMES WILLIAM		DC CHIEF OF STAFF		21,500.01
04-01/01	06/30/01	JOHNSON, JOSEPHINE		DISTRICT CHIEF OF STAFF		17,750.01
04-16/01	06/30/01	KATJANU		LEGISLATIVE ASSISTANT		6,979.17
04-01/01	06/30/01	LITTLES, DIANE L		COMMUNITY LIAISON		8,250.00
04-01/01	06/30/01	MCKAY, MIKE		SENIOR POLICY ADVISOR		11,874.99
06-01/01	06/30/01	MICHEL, GUINDRY		ASSISTANT STAFFER		1,250.00
DO						2,500.00
04-01/01	05/31/01	NELSON, ERLINE		PART-TIME EMPLOYEE		7,500.00
04-01/01	06/30/01	PIERRE, LUC R		COMMUNITY LIAISON		8,299.14
04-01/01	06/30/01	SANDY, CANDACE		COMMUNITY LIAISON		5,600.01
04-01/01	06/30/01	STEELE, JAMES G		PART-TIME EMPLOYEE		6,682.26
06-01/01	06/30/01	SZYCHTER, MARISSA		PART-TIME EMPLOYEE		1,000.00
04-01/01	06/30/01	WILLIAMS, EDWARD		PAID INTERN		8,299.14
COMMUNITY LIAISON						207,262.07
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS			TRANSIT BENEFITS			PERSONNEL BENEFITS TOTALS:		
04-30	S7	01120000150	04/01/01	04/30/01	TRANSIT BENEFITS	04/01/01	04/30/01	TRANSIT BENEFITS
TRAVEL								
04-04	P1	INY06000260	HON. GREGORY W. MEERS					
04-04	P1	INY06000254	MICHAEL MCKAY					
04-04	P1	INY06000254	DO					
04-04	P1	INY06000255	RICHARD COLON					
04-04	P1	INY06000255	DO					
04-04	P1	INY06000255	DO					
04-04	P1	INY06000255	DO					
04-04	P1	INY06000256	DO					
04-12	P1	INY06000265	HON. GREGORY W. MEERS					
04-12	P1	INY06000267	JAMEEL JOHNSON					
04-13	P1	INY06000270	DO					
04-13	P1	INY06000271	DO					
04-13	P1	INY06000271	DO					
04-13	P1	INY06000271	DO					
04-13	P1	INY06000271	DO					
04-20	P1	INY06000278	DIANE LITTLES					
04-20	P1	INY06000279	DO					
04-20	P1	INY06000280	DO					
04-20	P1	INY06000281	DO					
04-20	P1	INY06000284	JAMEEL JOHNSON					
04-20	P1	INY06000284	MELVENIA J. GUEYE					
04-20	P1	INY06000275	DO					
04-20	P1	INY06000275	MICHAEL MCKAY					
04-20	P1	INY06000283	DO					
04-20	P1	INY06000283	DO					
04-20	P1	INY06000285	DO					
04-20	P1	INY06000285	DO					
04-20	P1	INY06000285	DO					
04-20	P1	INY06000285	DO					
04-23	P9	INY060110104	GMC					
04-24	P1	INY06000293	HON. GREGORY W. MEERS					
04-24	P1	INY06000296	MELVENIA J. GUEYE					
04-24	P1	INY06000297	DO					
04-24	P1	INY06000298	DO					
04-30	P1	INY06000302	HON. GREGORY W. MEERS					
04-30	P1	INY06000302	DO					
05-02	P1	INY06000305	MICHAEL MCKAY					
05-02	P1	INY06000305	DO					
05-02	P1	INY06000305	DO					
05-02	P1	INY06000305	DO					
05-02	P1	INY06000305	DO					
05-02	P1	INY06000305	DO					
05-02	P1	INY06000306	DO					
05-15	P1	INY06000325	HON. GREGORY W. MEERS					
05-15	P1	INY06000325	DO					

24.94	91.50
24.94	91.50
	50.00
	272.52
	20.90
	91.50
	17.44
	31.00
	39.90
	91.50
	14.00
	16.70
	91.50
	7.00
	17.60
	11.75
	136.00
	32.26
	42.50
	13.20
	14.00
	91.50
	28.00
	16.40
	13.00
	29.35
	91.50
	23.75
	6.00
	1.68
	1,062.07
	45.75
	91.50
	20.00
	47.40
	45.75
	45.75
	91.50
	25.00
	10.40
	8.50
	8.00
	3.00
	45.75
	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GREGORY W. WEEKS—Con						
05-15	P1	INV06000325	DO			93.00
05-15	P1	INV06000326	JAMEEL JOHNSON	05/01/01	AIRFARE NY-DC-NY	
05-15	P1	INV06000326	DO	04/20/01	PARKING	14.00
05-15	P1	INV06000326	DO	04/25/01	PARKING	6.00
05-15	P1	INV06000326	DO	05/07/01	AIRFARE DC-NY-DC	93.00
05-15	P1	INV06000326	DO	05/07/01	PARKING	14.00
05-15	P1	INV06000326	DO	05/07/01	TAXI IN NY	14.00
05-15	P1	INV06000327	DO	05/07/01	MEAL IN NY	11.00
05-15	P1	INV06000327	MICHAEL MCKAY	05/05/01	AIRFARE DC-NY-DC	93.00
05-15	P1	INV06000328	DO	04/26/01	TAXI	18.00
05-15	P1	INV06000328	DO	05/03/01	TAXI	9.00
05-15	P1	INV06000328	DO	05/05/01	TAXI	26.00
05-15	P1	INV06000328	DO	04/07/01	MEAL IN NY	26.45
05-15	P1	INV06000329	VERONICA I BECKFORD	04/20/01	AIRFARE NY-DC-NY	91.50
05-15	P1	INV06000329	DO	04/20/01	HOTEL IN DC	341.20
05-15	P1	INV06000329	DO	04/19/01	MEALS IN DC	30.50
05-15	P1	INV06000329	DO	04/18/01	TAXIS IN NY	51.00
05-15	P1	INV06000329	DO	04/18/01	TAXIS IN DC	70.50
05-15	P1	INV06000330	DO	04/19/01	MEALS	11.74
05-21	P9	NY060110105	GMAC	05/31/01	LEASED AUTO	1,062.07
05-29	P1	INV06000340	MELVENIA I GUEYE	05/15/01	AIRFARE/TRAIN R/T DC-NY	170.50
05-29	P1	INV06000341	DO	05/15/01	TAXI IN NY	21.10
05-29	P1	INV06000342	DO	05/15/01	TAXI TO NATL AIRPORT	22.00
05-29	P1	INV06000343	DO	05/19/01	TAXIS IN NY	66.40
05-29	P1	INV06000344	DO	05/19/01	R/T TRAIN DC-NY	190.00
05-29	P1	INV06000348	VERONICA I BECKFORD	05/18/01	PARKING	27.00
05-30	P1	INV06000352	HON. GREGORY W. WEEKS	05/15/01	AIRFARE NY-DC-NY	93.00
06-04	P1	INV06000351	DO	05/19/01	LOGGING NY/NJ HOUSING SUMMIT	193.39
06-04	P1	INV06000362	JAMEEL JOHNSON	05/21/01	TOLLS FROM NY	10.00
06-04	P1	INV06000362	DO	05/21/01	MILEAGE NY-DC	93.00
06-12	P1	INV06000372	NICOLE L COLLINS	05/31/01	AIRFARE NY-WASH-NY	93.00
06-12	P1	INV06000372	DO	05/25/01	TAXICAB	26.00
06-19	P1	INV06000381	HON. GREGORY W. WEEKS	05/21/01	AIRFARE NY-DC R/T	93.00
06-19	P1	INV06000381	DO	06/05/01	AIRFARE NY-DC R/T	93.75
06-19	P1	INV06000345	MICHAEL MCKAY	05/20/01	AIRFARE R/T DC-NY	93.00
06-19	P1	INV06000345	DO	05/19/01	MEALS IN NY	90.00
06-19	P1	INV06000345	DO	05/18/01	METRO	3.00
06-20	P1	INV06000391	ANU KMT	06/15/01	AIRFARE DC-NY R/T	93.00
06-20	P9	NY060110106	GMAC	06/01/01	LEASED AUTO	1,062.07
06-20	P1	INV06000393	JAMEEL JOHNSON	05/26/01	OFFICIAL TRAVEL	184.00
06-20	P1	INV06000393	DO	04/18/01	AIRPORT SHUTTLES	155.00
06-20	P1	INV06000387	MICHAEL MCKAY	06/10/01	TRAVEL TO DISTRICT	202.00
06-20	P1	INV06000388	DO	06/05/01	TRAVEL TO DISTRICT	136.50
06-20	P1	INV06000388	DO	05/27/01	TAXIS	42.00

06-22	P1	INY06000394	HON. GREGORY W. MECKS	06/14/01	06/19/01	AIRFARE DC-NY-DC	93.00
06-22	P1	INY06000399	MICHAEL MCKAY	06/14/01	06/19/01	OFFICIAL TRAVEL	119.98
06-25	P1	INY06000400	HON. GREGORY W. MECKS	05/18/01	06/04/01	GAS FOR NY CAR	175.95
							8,854.52
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-03	P1	INY06000251	CON EDISON	02/15/01	03/19/01	ELECT UTILITY	46.15
04-03	P1	INY06000251	DO	02/15/01	03/19/01	ELECT UTILITY	183.71
04-03	P1	INY06000248	FEDERAL EXPRESS CORP	03/07/01	03/07/01	EXPRESS MAIL	9.02
04-03	P1	INY06000249	DO	03/08/01	03/14/01	EXPRESS MAIL	18.20
04-03	P1	INY06000252	KEYSPAN ENERGY DELIVERY	01/22/01	03/20/01	GAS UTILITY	174.37
04-04	P1	INY06000258	CON EDISON	01/26/01	02/27/01	UTILITY ELECT.	55.06
04-04	P1	INY06000259	FEDERAL EXPRESS CORP	03/13/01	03/19/01	EXPRESS MAIL	7.24
04-05	P1	INY06000261	DO	03/22/01	03/22/01	EXPRESS MAIL	7.29
04-05	P1	INY06000262	VERIZON WIRELESS	03/19/01	04/18/01	WIRELESS SERVICE	365.17
04-12	P1	INY06000264	FEDERAL EXPRESS CORP	04/01/01	04/01/01	EXPRESS MAIL	3.74
04-12	P1	INY06000269	KEYSPAN ENERGY DELIVERY	02/05/01	04/04/01	ELECTRIC BILL	280.20
04-12	P1	INY06000263	SKYTEL	04/01/01	04/01/01	PAGER SERVICE	38.95
04-13	P1	INY06000273	DO	02/22/01	03/25/01	PAGER SERVICE	348.19
04-16	P9	NY0604R1034	ALBERT J BALDEO	01/01/01	03/31/01	RENT - RICHMOND HILL	225.00
04-20	P1	INY06000282	FEDERAL EXPRESS CORP	03/28/01	04/04/01	EXPRESS MAIL	22.16
04-20	P1	INY06000287	DO	03/29/01	04/02/01	EXPRESS MAIL	18.68
04-20	P1	INY06000289	DO	03/02/01	03/07/01	EXPRESS MAIL	21.89
04-20	P1	INY06000288	LIPA	01/26/01	03/27/01	UTILITY	47.77
04-20	P1	INY06000288	DO	01/26/01	03/27/01	UTILITY	11.03
04-20	P1	INY06000277	MELVENA J GUEYE	03/06/01	03/27/01	PHONE CALLS	15.47
04-20	P1	INY06000285	MICHAEL MCKAY	04/11/01	04/11/01	FAX TO MEMBER	4.00
04-20	P1	INY06000286	TIME WARNER CABLE NYC	04/10/01	05/09/01	CABLE TV	135.66
04-23	P9	NY0604R0104	ALBERT J BALDEO	04/01/01	04/30/01	RENT - RICHMOND HILL	1,375.00
04-23	P9	NY0602R0104	BSM LLC.	04/01/01	04/30/01	RENT - ST ALBANS	2,327.00
04-23	P9	NY0603R0104	ROCKAWAY COMPANY	04/01/01	04/30/01	RENT - FAR ROCKAWAY	850.00
04-23	P1	INY06000290	XETA TECHNOLOGIES	03/29/01	03/29/01	INSTALL PHONE CABLE	100.00
04-24	P1	INY06000294	FEDERAL EXPRESS CORP	04/06/01	04/11/01	EXPRESS MAIL	14.58
04-26	P1	INY06000301	CON EDISON	03/19/01	04/17/01	ELECTRIC SERVICE	51.16
04-26	P1	INY06000301	DO	03/19/01	04/17/01	ELECTRIC SERVICE	124.17
04-26	P1	INY06000299	FEDERAL EXPRESS CORP	04/10/01	04/11/01	EXPRESS MAIL	7.24
04-26	P1	INY06000300	XETA TECHNOLOGIES INC	04/20/01	04/20/01	INSTALL PHONE CABLE	436.36
04-30	S5	01120004459		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	123.36
04-30	S5	01120004888		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,382.61
04-30	S5	01120005325		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06
04-30	S5	01120005764		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	457.40
04-30	S5	01120006204		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	01120006644		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	332.57
05-02	P1	INY06000307	FEDERAL EXPRESS CORP	04/17/01	04/17/01	EXPRESS MAIL	7.36
05-02	P1	INY06000308	DO	04/16/01	04/18/01	EXPRESS MAIL	14.60
05-11	P1	INY06000311	CON EDISON	03/28/01	04/26/01	ELECTRIC UTILITY	57.02
05-11	P1	INY06000316	FEDERAL EXPRESS CORP	04/19/01	04/26/01	EXPRESS MAIL	18.15
05-11	P1	INY06000314	SKYTEL	05/01/01	05/01/01	PAGER SERVICE	33.64
05-11	P1	INY06000315	DO	05/01/01	05/01/01	PAGER SERVICE	367.06
05-15	P1	INY06000320	TIME WARNER CABLE NYC	05/10/01	06/09/01	CABLE TV	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. GREGORY W. MEERS—Con.						
05-16	P1	INVO6000331	05/01/01	FEDERAL EXPRESS CORP	3.74	
05-16	P1	INVO6000333	04/25/01	DO	14.48	
05-16	P1	INVO6000332	05/03/01	VERIZON WIRELESS	64.06	
05-18	P1	INVO6000334	04/04/01	FEDERAL EXPRESS CORP	13.80	
05-18	P1	INVO6000319	04/26/01	KEYSPAN ENERGY DELIVERY	288.64	
05-21	P9	INVO60400105	01/22/01	ALBERT J BALDEO	1,375.00	
05-21	P9	INVO60200105	05/01/01	BSM LLC	2,327.00	
05-21	P1	INVO6000335	05/01/01	FEDERAL EXPRESS CORP	42.90	
05-21	P9	INVO60300105	05/02/01	ROCKAWAY COMPANY	850.00	
05-30	P1	INVO6000350	05/01/01	CON EDISON	57.17	
05-30	P1	INVO6000351	04/17/01	DO	214.95	
05-30	P1	INVO6000359	03/20/01	KEYSPAN ENERGY DELIVERY	91.41	
05-30	P1	INVO6000354	04/10/01	VERIZON WIRELESS	34.18	
05-30	P1	INVO6000355	04/10/01	DO	210.93	
05-30	P1	INVO6000358	05/16/01	DO	612.49	
05-31	S5	01151004444	04/01/01	DO	13.36	
05-31	S5	01151004862	04/01/01	DO	1,000.28	
05-31	S5	01151005307	04/01/01	DO	68.00	
05-31	S5	01151005747	04/01/01	DO	148.00	
05-31	S5	01151006187	04/01/01	DO	308.71	
06-04	P1	INVO6000363	05/10/01	FEDERAL EXPRESS CORP	9.02	
06-04	P1	INVO6000366	05/14/01	DO	72.50	
06-04	P1	INVO6000369	05/14/01	DO	3.62	
06-04	P1	INVO6000365	03/02/01	KEYSPAN ENERGY DELIVERY	105.89	
06-04	P1	INVO6000364	05/19/01	VERIZON WIRELESS	551.17	
06-04	P1	INVO6000360	05/23/01	VERONICA I BECKFORD	69.92	
06-04	P1	INVO6000367	03/08/01	VOLTZ	1,516.00	
06-05	P1	INVO6000370	06/01/01	SKYTEL	31.65	
06-11	P1	INVO6000371	06/01/01	DO	290.69	
06-11	P1	INVO6000378	04/26/01	CON EDISON	74.72	
06-11	P1	INVO6000376	05/17/01	FEDERAL EXPRESS CORP	7.29	
06-11	P1	INVO6000374	03/27/01	LIPA	10.72	
06-11	P1	INVO6000375	03/27/01	DO	49.28	
06-11	P1	INVO6000373	05/25/01	TIME WARNER CABLE NYC	81.00	
06-12	P1	INVO6000379	06/10/01	FEDERAL EXPRESS CORP	26.37	
06-13	P1	INVO6000380	05/21/01	KEYSPAN ENERGY DELIVERY	43.34	
06-18	HV	1A90100921	04/04/01	VERIZON WIRELESS	663.12	
06-20	P9	INVO60400106	04/19/01	ALBERT J BALDEO	1,375.00	
06-20	P9	INVO60200106	06/01/01	BSM LLC	2,327.00	
06-20	P1	INVO6000386	06/01/01	FEDERAL EXPRESS CORP	12.45	
06-20	P1	INVO6000390	05/21/01	DO	50.95	
06-20	P1	INVO6000392	06/06/01	DO	11.26	
06-20	P1	INVO6000388	05/27/01	MICHAEL MCKAY	14.00	
05/01/01	05/01/01	EXPRESS MAIL				
05/01/01	05/01/01	EXPRESS MAIL				
04/04/01	05/03/01	D.O. PHONE				
04/26/01	04/26/01	EXPRESS MAIL				
03/20/01	03/20/01	GAS SERVICES-ST ALBANS DO				
05/21/01	05/21/01	RENT - RICHMOND HILL				
05/31/01	05/31/01	RENT - ST ALBANS				
05/09/01	05/09/01	EXPRESS MAIL				
05/31/01	05/31/01	RENT - FAR ROCKAWAY				
05/16/01	05/16/01	ELECTRIC UTILITY				
05/16/01	05/16/01	ELECTRIC UTILITY				
05/18/01	05/18/01	GAS UTILITY				
05/09/01	05/09/01	PHONE SERVICE				
06/15/01	06/15/01	PHONE SERVICE				
04/30/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)				
04/30/01	04/30/01	DC TEL EQUIP (TRANSFER)				
04/30/01	04/30/01	DC TEL SERVICE (TRANSFER)				
04/30/01	04/30/01	DC TEL TOLLS (TRANSFER)				
05/10/01	05/10/01	EXPRESS MAIL				
05/14/01	05/17/01	EXPRESS MAIL				
05/14/01	05/14/01	EXPRESS MAIL				
03/02/01	05/18/01	GAS UTILITY				
06/18/01	06/18/01	CELLULAR SERVICE				
05/23/01	05/23/01	ELECTRIC UTILITY				
03/08/01	03/08/01	INSTALL DATA WIRE RUNS				
06/01/01	06/01/01	PAGER SERVICE				
06/01/01	06/01/01	PAGER SERVICE				
05/25/01	05/25/01	ELECTRIC UTILITY				
04/26/01	05/21/01	EXPRESS MAIL				
05/21/01	05/21/01	ELECTRIC UTILITY				
05/25/01	05/25/01	ELECTRIC UTILITY				
05/25/01	05/25/01	ELECTRIC UTILITY				
07/09/01	07/09/01	CABLE TV				
05/30/01	05/30/01	EXPRESS MAIL				
06/05/01	06/05/01	ELECTRICITY				
05/18/01	05/18/01	CELLULAR SERVICE				
06/30/01	06/30/01	RENT - RICHMOND HILL				
06/30/01	06/30/01	RENT - ST ALBANS				
05/23/01	05/23/01	EXPRESS MAIL				
06/07/01	06/07/01	EXPRESS MAIL				
06/06/01	06/07/01	EXPRESS MAIL				
05/27/01	05/27/01	CALLING CARD				

06-20	P9	NY0603R0106	ROCKAWAY COMPANY	06/01/01	06/30/01	RENT - FAR ROCKAWAY	850.00
06-20	P1	IN06000382	VERIZON WIRELESS	05/04/01	06/03/01	PHONE SERVICE	22.06
06-22	P1	IN06000395	FEDERAL EXPRESS CORP	05/31/01	06/07/01	EXPRESS MAIL	46.73
06-22	P1	IN06000397	DO	06/08/01	06/14/01	EXPRESS MAIL	18.10
06-26	P1	IN06000401	CON EDISON	05/16/01	06/15/01	ELECTRIC UTILITY	47.53
06-26	P1	IN06000401	DO	05/16/01	06/15/01	ELECTRIC UTILITY	211.83
06-26	P1	IN06000403	FEDERAL EXPRESS CORP	06/12/01	06/12/01	EXPRESS MAIL	11.98
06-30	S5	0118100445	VERIZON WIRELESS	05/01/01	06/15/01	DISTRICT PHONE SERVICE	247.54
06-30	S5	0118100483		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	13.36
06-30	S5	01181005087		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,295.02
06-30	S5	01181005379		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	730.87
06-30	S5	01181005819		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	90.50
06-30	S5	01181006259		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	148.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	495.73
							31,311.60
04-20	P2	OSPTP26259	ACCURATE WORD LLC.	04/04/01	04/17/01	500 THERMO CARDS, PRINT ON BAC	68.00
04-24	P2	OSPTP26353	DO	04/13/01	04/17/01	500 THERMO CARDS	33.00
05-03	P2	OSPTP26402	DO	04/19/01	04/27/01	500 THERMO CARDS, PRINT ON BAC	68.00
05-03	P2	OSPTP26041	BETHESDA ENGRAVERS	03/21/01	04/12/01	1000 ENGRAVED CARDS, BUFF, BLU	98.00
05-11	P1	IN060000312	DAVID L. ANDRUKITIS, INC.	05/07/01	05/07/01	PRINTING	28.00
05-11	P1	IN060000313	DO	04/30/01	04/30/01	PRINTING	28.00
05-16	P2	OSPTP26470	ACCURATE WORD LLC.	04/27/01	05/08/01	1000 THERMO CARDS, PRINT ON BA	93.00
05-18	OP	IGPD0401005	PUBLIC PRINTER	03/05/01	03/05/01	PRINTING	110.00
05-25	P1	IN06000339	DAVID L. ANDRUKITIS, INC.	03/16/01	03/16/01	PRINTING	20.00
05-30	P1	IN06000353	DO	05/15/01	05/15/01	PRINTING	28.00
05-30	P1	IN06000349	NATHANIEL VALENTINE	05/22/01	05/22/01	PHOTO SERVICES	230.00
05-31	S3	01151000171		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	25.80
06-07	P2	OSPTP26685	ACCURATE WORD LLC	05/24/01	06/04/01	500 THERMO CARDS	33.00
06-11	P1	IN06000377	DAVID L. ANDRUKITIS, INC	05/25/01	05/25/01	PRINTING	97.50
06-30	S3	01181000173		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	377.76
						PRINTING AND REPRODUCTION TOTALS:	1,338.06
04-12	P1	IN06000268	EXTERMINATING SERV & SUPPLIES	04/06/01	04/06/01	EXTERMINATING SERVICE	25.00
04-12	P1	IN06000265	JT SPECIALTY	03/01/01	03/31/01	CLEANING D.O.	250.00
04-12	P1	IN06000265	DO	03/23/01	03/23/01	MOVING OFFICE FURNITURE ETC.	1,000.00
04-24	P1	IN06000295	DO	04/01/01	04/30/01	CLEANING ST. ALBANS OFFICE	250.00
05-11	P1	IN06000318	EXTERMINATING SERV & SUPPLIES	05/04/01	05/04/01	EXTERMINATING SERVICE	25.00
05-16	P1	IN06000321	JUST IN CASE FIRE PRODUCTS	05/03/01	05/03/01	INSPECT FIR EXTINGUISHERS	110.00
06-22	P1	IN06000398	GEICO CASUALTY CO	06/11/01	01/11/02	CAR INSURANCE	1,700.70
06-22	P1	IN06000396	JT SPECIALTY	05/04/01	06/07/01	CLEANING SERVICE	475.00
						OTHER SERVICES TOTALS:	3,835.70
04-03	P1	IN06000250	SUPPLIES AND MATERIALS	03/01/01	03/01/01	YELLOW BOOK	305.00
04-03	P1	IN06000247	LEADERSHIP DIRECTORIES, INC	03/15/01	03/15/01	FILE CABINETS	259.98
04-03	P1	IN06000253	LIBERTY OFFICE SUPPLY	03/14/01	03/14/01	STORAGE BOXES	35.94
04-04	P1	IN06000257	DO	03/05/01	03/04/02	SUBSCRIPTION	4,500.00
04-05	P1	IN06000257	CONGRESSIONAL QUARTERLY, INC	03/01/01	03/01/01	NEW TIRE CONG. CAR	329.03
04-09	CO	26142079	GLINDRY MICHEL	03/01/01	03/01/01	CANCELED CHECK - STOP PAYMENT	-329.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREGORY W. WEEKS—Con.						
04-30	S1	0112000294	04/01/01	OFFICE SUPPLY (TRANSFER)	402.18	
04-30	P1	INV06000303	03/01/01	BOTTLED WATER	24.00	
04-30	P1	INV06000304	03/13/01	OFFICE SUPPLIES	237.95	
05-02	P1	INV06000309	04/23/01	OFFICE SUPPLIES ST. ALBANS	500.67	
05-02	P1	INV06000309	04/23/01	OFFICE SUPPLIES RICHMOND HILL	166.87	
05-11	P1	INV06000317	05/31/01	SUBSCRIPTION	119.00	
05-15	P1	INV06000322	04/01/01	BOTTLED WATER	18.00	
05-15	P1	INV06000324	04/06/01	FOOD IMMIGRATION FORUM	195.00	
05-21	P1	INV06000336	05/15/01	OFFICE SUPPLIES	257.09	
05-23	P1	INV06000337	03/01/01	SUBSCRIPTION	21.00	
05-30	P1	INV06000356	07/01/01	NEWSPAPER SERVICE	149.50	
05-30	P1	INV06000357	05/09/01	SUBSCRIPTION	21.00	
05-31	S1	01151000290	05/01/01	OFFICE SUPPLY (TRANSFER)	341.40	
06-03	P2	OSPA42689	04/17/01	TONER FOR HP 1100	54.05	
06-03	P2	OSPA42689	04/17/01	TONER FOR HP 1100	54.05	
06-03	P2	OSPA42689	04/17/01	RUSH FEE	5.00	
06-04	P1	INV06000368	05/14/01	TABLE TOP/BASE	526.74	
06-20	P1	INV06000383	05/01/01	BOTTLED WATER	32.00	
06-20	P1	INV06000385	06/01/01	OFFICE SUPPLIES	522.77	
06-20	P1	INV06000389	06/08/01	SUBSCRIPTION	124.15	
06-25	HV	I4901000930	03/21/01	FRAMING (TRANSFER)	155.00	
06-25	P2	OSM12511	04/09/01	MONITOR	169.00	
06-25	P2	OSM12511	04/09/01	MONITOR	169.00	
06-25	P2	OSM12511	04/09/01	MONITOR	169.00	
06-25	P2	OSM12511	04/09/01	MONITOR	212.00	
06-25	P2	OSM12511	04/09/01	INSTALL	50.00	
06-25	P2	OSM12511	04/09/01	SHIPPING	25.00	
06-27	P2	OSM124851	03/30/01	MONITOR	169.00	
06-27	P2	OSM124851	03/30/01	KEYBOARD	9.00	
06-27	P2	OSM124851	03/30/01	INSTALL	50.00	
06-27	P2	OSM124851	03/30/01	SHIPPING	25.00	
06-30	S1	01181000297	06/01/01	OFFICE SUPPLY (TRANSFER)	145.15	
SUPPLIES AND MATERIALS TOTALS:					10,220.49	
EQUIPMENT						
04-30	S2	01120003398	04/01/01	EQUIPMENT (TRANSFER)	3,094.87	
05-15	P1	INV06000323	05/01/01	COPPER SERVICE	409.64	
05-31	S2	01151003465	02/09/01	EQUIPMENT (TRANSFER)	100.00	
05-31	S2	01151003466	02/12/01	EQUIPMENT (TRANSFER)	400.00	
05-31	S2	01151003467	02/21/01	EQUIPMENT (TRANSFER)	1,420.00	
05-31	S2	01151003468	02/23/01	EQUIPMENT (TRANSFER)	200.00	
05-31	S2	01151003469	03/08/01	EQUIPMENT (TRANSFER)	200.00	
05-31	S2	01151003470	05/01/01	EQUIPMENT (TRANSFER)	2,989.28	
06-20	P1	INV06000384	06/06/01	SERVICE COPY MACHINE	160.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT MENEDEZ—Con.						
		ESPINAL, KERLYN	04/01/01	RECEPTIONIST	4,500.00	
		HERNANDEZ, LISSETTE	06/30/01	OFFICE ASSISTANT	1,666.67	
		HUTTON, MICHAEL H.	06/30/01	ADMINISTRATIVE ASSISTANT	300.00	
		KAUDERS, ANDREW D.	04/01/01	PRESS SECRETARY	10,500.00	
		LA MANTIA, JASON	04/01/01	LEGISLATIVE CORRESPONDENT	6,999.99	
		LICAUS, KAY ELIZABETH	06/30/01	DISTRICT DIRECTOR	18,000.00	
		LLANES, STEVEN	05/31/01	PART-TIME EMPLOYEE	910.00	
		O'LOUGHLIN, VERNON	04/16/01	CONGRESSIONAL AIDE	6,250.00	
		PADILLA, BETSY	04/02/01	CONGRESSIONAL AIDE	3,605.55	
		PERMUY, PEDRO P.	04/15/01	SHARED EMPLOYEE	4,466.67	
		PHILLIPS, JENNIFER	04/01/01	PART-TIME EMPLOYEE	404.52	
		RAGLAND, MICAH ANTHONY	04/01/01	STAFF ASSISTANT	6,249.99	
		WILLHITE, KARISSA L.	04/01/01	LEGISLATIVE ASSISTANT	12,249.99	
		WOLFORD, JUDITH	04/01/01	OFFICE MANAGER	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	147,561.74	
PERSONNEL BENEFITS						
04-05	P1	INJ13000171	03/01/01	TRANSIT BENEFIT	21.00	
04-26	P1	INJ13000198	04/30/01	TRANSIT BENEFIT	21.00	
04-30	S7	01120000142	04/30/01	TRANSIT BENEFITS	27.03	
05-31	S7	01151000150	05/31/01	TRANSIT BENEFITS	27.53	
06-04	P1	INJ13000205	05/01/01	TRANSIT BENEFIT	21.00	
06-14	P1	INJ13000238	06/01/01	TRANSIT BENEFIT	21.00	
06-30	S7	01181000156	06/30/01	TRANSIT BENEFITS	50.77	
				PERSONNEL BENEFITS TOTALS:	189.33	
TRAVEL						
04-05	P1	INJ13000176	03/22/01	LODGING	348.85	
04-05	P1	INJ13000177	03/22/01	MEALS	53.04	
04-05	P1	INJ13000178	03/24/01	TRAIN N-DC-NJ	115.60	
04-05	P1	INJ13000179	03/24/01	TAXI FARES	15.50	
04-05	P1	INJ13000170	03/20/01	AIRFARE NEWARK - DC	162.75	
04-05	P1	INJ13000170	03/22/01	TRAIN DC - NJ	112.00	
04-05	P1	INJ13000170	03/27/01	AIRFARE NEWARK - DC	173.75	
04-05	P1	INJ13000170	02/16/01	PARKING	20.00	
04-05	P1	INJ13000170	03/27/01	CAB FARES	57.50	
04-13	P1	INJ13000188	03/29/01	AIRFARE DC-NEWARK	162.75	
04-13	P1	INJ13000188	04/02/01	AIRFARE NJ-DC-NJ	347.50	
04-13	P1	INJ13000189	04/06/01	AIRFARE DC-NJ-DC	293.50	
04-13	P1	INJ13000189	04/06/01	MEALS	8.00	
04-26	P1	INJ13000190	04/23/01	TRAVEL DC-NJ-DC	258.75	
04-26	P1	INJ13000190	04/23/01	MEALS	58.84	
04-26	P1	INJ13000194	04/23/01	TAXI	14.00	
04-26	P1	INJ13000194	04/18/01	LODGING	479.18	
04-26	P1	INJ13000195	04/20/01	TRAIN N-DC-NJ	163.20	

04-26	P1	IN13000196	DO	04/18/01	04/20/01	MEALS	28.00
04-26	P1	IN13000197	DO	04/18/01	04/20/01	TAXIS	17.50
04-26	P1	IN13000193	JUDITH WOLFORD	04/06/01	04/06/01	LODGING	332.84
04-26	P1	IN13000193	DO	04/06/01	04/07/01	AIRFARE DC-NI-DC	293.50
04-26	P1	IN13000193	DO	04/07/01	04/07/01	TAXI	14.00
04-26	P1	IN13000193	DO	04/07/01	04/07/01	AIRFARE DC-NI-DC	349.00
06-04	P1	IN13000212	AMITABHA BOSE	05/18/01	05/18/01	TAXI FROM AIRPORT	38.00
06-04	P1	IN13000212	DO	05/18/01	05/18/01	TAXIS IN DISTRICT	27.00
06-04	P1	IN13000212	DO	05/18/01	05/18/01	MEAL ON TRAVEL	4.64
06-04	P1	IN13000212	HON. ROBERT MENENDEZ	04/15/01	04/23/01	AIRFARE NI-DC-NI	293.50
06-04	P1	IN13000203	DO	04/25/01	04/25/01	AIRFARE NI-DC	173.75
06-04	P1	IN13000203	DO	04/26/01	05/01/01	AIRFARE DC-NI-DC	320.50
06-04	P1	IN13000211	DO	05/05/01	05/06/01	AIRFARE DC-NI-DC	323.00
06-04	P1	IN13000211	DO	05/10/01	05/15/01	AIRFARE DC-NI-DC	323.00
06-04	P1	IN13000211	DO	05/17/01	05/17/01	AIRFARE DC-NI	175.25
06-04	P1	IN13000211	DO	05/21/01	05/21/01	AIRFARE NI-DC	160.75
06-04	P1	IN13000211	JUDITH WOLFORD	04/17/01	04/17/01	PARKING	12.00
06-04	P1	IN13000213	KARISSA L WILLHITE	04/30/01	04/30/01	TAXIS	92.25
06-22	P1	IN13000240	HON. ROBERT MENENDEZ	05/26/01	05/26/01	AIRFARE DC-NY	323.00
06-22	P1	IN13000240	DO	06/07/01	06/12/01	AIRFARE DC-NI-DC	160.75
06-22	P1	IN13000240	DO	06/14/01	06/14/01	AIRFARE DC-NI	349.00
06-22	P1	IN13000240	DO	06/04/01	06/19/01	AIRFARE NI-DC-NI	336.00
06-22	P1	IN13000239	KARISSA L WILLHITE	06/04/01	06/04/01	AIRFARE DC-NI-DC	297.28
06-27	P1	IN13000245	KAY LICAUSI	02/04/01	04/27/01	MILEAGE	43.95
06-27	P1	IN13000245	DO	02/04/01	04/27/01	TOLLS	27.50
06-27	P1	IN13000245	DO	02/04/01	03/09/01	PARKING	7.37257
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
04-05	P1	IN13000172	METROCALL	03/01/01	03/30/01	PAGER SERVICE	87.49
04-13	P1	IN13000187	COMCAST	04/08/01	05/07/01	CABLE TV	33.96
04-13	P1	IN13000183	FEDERAL EXPRESS CORP	03/02/01	03/29/01	EXPRESS MAIL	127.36
04-13	P1	IN13000184	DO	03/19/01	03/19/01	EXPRESS MAIL	27.04
04-13	P1	IN13000186	VERIZON WIRELESS	03/21/01	04/20/01	CELLULAR SERVICE	58.96
04-23	P9	NI130260104	NINE-ONE-ONE	04/01/01	04/30/01	JERSEY CITY - RENT	2,726.67
04-23	P9	NI130560104	PALMA INVESTMENTS, INC	04/01/01	04/30/01	PERTH AMBOY - RENT	840.00
04-23	P9	NI130360104	SHAN & PARAM NAGENDRA	04/01/01	04/30/01	BAYONNE - RENT	800.00
04-23	P9	NI130460104	SUMMIT BANK	04/01/01	04/30/01	RENT - UNION	1,375.50
04-26	P1	IN13000192	VERIZON WIRELESS	04/07/01	05/06/01	LONG DISTANCE CELLULAR	126.10
04-27	P1	IN13000201	CINGULAR INTERACTIVE	02/01/01	02/28/01	PAGER SERVICE	148.45
04-30	S4	01120001038		03/01/01	03/31/01	RECORDING (TRANSFER)	153.10
04-30	S5	01120004460		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.10
04-30	S5	01120004889		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	781.35
04-30	S5	01120005326		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
04-30	S5	01120005765		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	01120006205		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	181.00
04-30	S5	01120006645		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	560.38
05-21	P9	NI130260105	NINE-ONE-ONE	05/01/01	05/31/01	JERSEY CITY - RENT	2,726.67
05-21	P9	NI130360105	REINALDO VILLAHERMOSA	05/01/01	05/31/01	PERTH AMBOY - RENT	840.00
05-21	P9	NI130360105	SHAN & PARAM NAGENDRA	05/01/01	05/31/01	BAYONNE - RENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT MENEDEZ—Con						
05-21	P9	NIJ30460105	05/01/01	RENT - UNION	1,375.50	
05-24	P2	HCV0100596	04/23/01	ANTENNA FOR STAR TAC DUAL MODE	19.98	
05-24	P2	HCV0100612	04/24/01	ANTENNA FOR STAR TAC DUAL BAND	19.98	
05-31	S5	0115100445	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	76.10	
05-31	S5	01151004863	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	853.37	
05-31	S5	01151005308	04/01/01	DC TEL EQUIP (TRANSFER)	58.00	
05-31	S5	01151005748	04/01/01	DC TEL SERVICE (TRANSFER)	181.00	
05-31	S5	01151006188	04/01/01	DC TEL TOLLS (TRANSFER)	674.51	
06-04	P1	INI13000210	03/01/01	PAGER SERVICE	148.45	
06-04	P1	INI13000206	05/08/01	CABLE TV	33.96	
06-04	P1	INI13000209	03/29/01	EXPRESS MAIL	136.86	
06-04	P1	INI13000222	04/01/01	PAGER SERVICE	87.49	
06-04	P1	INI13000202	05/07/01	LD CELLULAR SERVICE	271.30	
06-04	P1	INI13000216	04/21/01	LD CELLULAR SERVICE	66.84	
06-06	P1	INI13000215	05/27/01	EXPRESS PACKAGE	68.00	
06-14	P1	INI13000237	06/08/01	CABLE TV	39.96	
06-14	P1	INI13000231	05/01/01	PAGER SERVICE	87.49	
06-14	P1	INI13000230	05/31/01	CELLULAR LONG DISTANCE	87.60	
06-15	P1	INI13000236	05/17/01	PHONE EQUIPMENT	605.14	
06-20	P9	NIJ30480106	06/01/01	RENT - UNION CITY	1,375.50	
06-20	P9	NIJ30280106	06/01/01	JERSEY CITY - RENT	2,726.67	
06-20	P9	NIJ30580106	06/01/01	PERTH AMBOY - RENT	840.00	
06-20	P9	NIJ30380106	06/01/01	BAYONNE - RENT	800.00	
06-22	P1	INI13000242	04/27/01	EXPRESS MAIL	151.83	
06-22	P1	INI13000244	06/07/01	LD CELLULAR SERVICE	479.81	
06-27	P1	INI13000245	02/18/01	PHONE CALLS	76.20	
06-30	S4	01181001046	05/01/01	RECORDING (TRANSFER)	72.50	
06-30	S5	01181004446	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	76.10	
06-30	S5	01181004864	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	659.35	
06-30	S5	01181005380	05/01/01	DC TEL EQUIP (TRANSFER)	121.00	
06-30	S5	01181005820	05/01/01	DC TEL SERVICE (TRANSFER)	181.00	
06-30	S5	01181006260	05/01/01	DC TEL TOLLS (TRANSFER)	667.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,533.82	
PRINTING AND REPRODUCTION						
04-30	S3	01120000214	04/01/01	PHOTOGRAPHIC (TRANSFER)	19.20	
05-21	P2	OSP2P26345	04/13/01	250 ENGRAVED CARDS, WHITE, BLK	108.00	
05-21	P2	OSP2P26409	04/19/01	250 ENGRAVED CARDS, WHITE, BLK	108.00	
05-31	S3	01151000253	05/01/01	PHOTOGRAPHIC (TRANSFER)	4.80	
06-04	P1	INI13000223	04/30/01	PRINTING	586.00	
06-27	P1	INI13000245	02/26/01	PHOTOS	11.02	
06-30	S3	01181000250	06/01/01	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					840.22	
INTRUDER DETECTION SYSTEMS						
04-02	P1	INI13000168	03/08/01	ALARM FOR JERSEY CITY	125.00	

04-13	P1	INJ13000185	NEW JERSEY CLIPPING SERVICE	03/01/01	03/30/01	CLIPPING SERVICE	226.50
04-26	P1	INJ13000191	BRAVO BUILDING SERVICES	03/01/01	03/31/01	CLEANING SERVICE	128.00
04-26	P1	INJ13000199	J & Z MAINTENANCE CO	03/01/01	03/31/01	CLEANING SERVICE UNION CITY	350.00
04-26	P1	INJ13000199	DO	03/01/01	03/31/01	CLEANING SERVICE JERSEY CITY	225.00
06-04	P1	INJ13000207	BRAVO BUILDING SERVICES	04/01/01	04/30/01	JANITORIAL SERVICE	128.00
06-04	P1	INJ13000218	J & Z MAINTENANCE CO	04/01/01	04/30/01	JANITORIAL SERVICE	350.00
06-04	P1	INJ13000218	DO	04/01/01	04/30/01	JANITORIAL SERVICE	225.00
06-04	P1	INJ13000221	J&A INTERIORS	04/03/01	04/05/01	REMOVAL OF BLINDS	205.00
06-04	P1	INJ13000208	NEW JERSEY CLIPPING SERVICE	04/03/01	04/26/01	CLIPPING SERVICE	163.73
06-14	P1	INJ13000235	BRAVO BUILDING SERVICES	05/01/01	05/31/01	JANITORIAL SERVICE	128.00
06-14	P1	INJ13000234	NEW JERSEY CLIPPING SERVICE	05/01/01	05/31/01	CLIPPING SERVICE	212.56
						2,466.79	
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-05	P1	INJ13000174	GREAT BEAR WATER	03/06/01	03/26/01	BOTTLED WATER	29.65
04-05	P1	INJ13000173	JUDITH WOLFORD	03/28/01	03/28/01	BLACKBERRY CHARGER	63.49
04-05	P1	INJ13000180	DO	04/01/01	04/01/01	COFFEE SUPPLIES	56.94
04-05	P1	INJ13000175	POLAND SPRING WATER	02/12/01	03/26/01	BOTTLED WATER	25.00
04-26	P1	INJ13000200	DEER PARK SPRING WATER	04/09/01	04/14/01	BOTTLED WATER	13.00
04-26	P1	INJ13000193	JUDITH WOLFORD	04/21/01	04/21/01	OFFICE SUPPLIES	23.98
04-30	S1	0112000408		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	186.51
05-31	S1	01151000405	AQUA COOL	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	272.63
06-04	P1	INJ13000219	DO	04/01/01	04/25/01	BOTTLED WATER	42.00
06-04	P1	INJ13000228	CONGRESSIONAL QUARTERLY, INC	03/01/01	03/26/01	BOTTLED WATER	67.00
06-04	P1	INJ13000220	DEER PARK SPRING WATER	06/18/01	06/18/02	SUBSCRIPTION	1,849.00
06-04	P1	INJ13000226	DO	04/12/01	04/26/01	BOTTLED WATER	13.75
06-04	P1	INJ13000227	JERSEY JOURNAL	05/02/01	05/14/01	BOTTLED WATER	13.00
06-04	P1	INJ13000224	LANIER WORLDWIDE, INC	05/22/01	05/22/02	SUBSCRIPTION	226.00
06-04	P1	INJ13000217	POLAND SPRING WATER	04/19/01	04/19/01	TONER	142.45
06-04	P1	INJ13000225	DEER PARK SPRING WATER	05/07/01	05/26/01	BOTTLED WATER	15.00
06-14	P1	INJ13000229	JUDITH WOLFORD	05/04/01	05/04/01	COFFEE SUPPLIES	45.55
06-14	P1	INJ13000233	POLAND SPRING WATER	05/26/01	05/26/01	BOTTLED WATER	42.96
06-22	P1	INJ13000243	AQUA COOL	04/30/01	05/23/01	BOTTLED WATER	15.00
06-22	P1	INJ13000241	RESNICK OFFICE EQUIPMENT CO	05/15/01	05/15/01	OFFICE SUPPLIES	89.00
06-22	P1	INJ13000241	DO	05/21/01	05/21/01	OFFICE SUPPLIES	454.26
06-30	S1	01181000410		05/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	89.64
						898.30	
						4,674.11	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	
04-30	S2	01120003542		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,494.00
05-31	S2	01151003636		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,494.00
06-30	S2	01181003507		05/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,494.00
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						201,963.61	
						OFFICE TOTALS:	
						201,963.61	
04-18	P1	INJ13000181	J&A INTERIORS	12/27/00	12/27/00	BLINDS FOR JERSEY CITY OFFICE	2,237.50

2000 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT MENENDEZ—Con.						
04-18	P1	1N13000182	12/26/00	SIGNS FOR JERSEY CITY OFFICE		633.00
05-04	P1	1N13000214	12/28/00	OFFICE SUPPLIES		107.88
				SUPPLIES AND MATERIALS TOTALS:		2,978.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,978.38
				OFFICE TOTALS:		2,978.38
2000 HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
06-13	P9	WA0201R0012	12/01/00	EVERETT - RENT		1,546.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,546.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,546.03
				OFFICE TOTALS:		1,546.03
2001 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,320.84	2,752.88
				PERSONNEL COMPENSATION	338,146.65	177,041.28
				PERSONNEL BENEFITS	220.08	121.38
				TRAVEL	17,307.43	10,671.47
				RENT, COMMUNICATION, UTILITIES	36,523.23	19,805.47
				PRINTING AND REPRODUCTION	3,853.07	1,531.97
				OTHER SERVICES	517.70	276.70
				SUPPLIES AND MATERIALS	8,636.59	3,000.43
				EQUIPMENT	17,683.94	8,117.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,209.53	223,319.40
				OFFICE TOTALS:	428,209.53	223,319.40
OFFICIAL EXPENSES OF MEMBERS						
04-25	OP	1USPS030022	03/31/01	FRANKED MAIL		875.98
05-29	OP	1USPS040012	04/01/01	FRANKED MAIL		805.51
06-26	OP	1USPS050012	05/31/01	FRANKED MAIL		1,071.39
				FRANKED MAIL TOTALS:		2,752.88
PERSONNEL COMPENSATION						
		BOWER, SUSAN K	04/01/01	PART-TIME EMPLOYEE		7,025.01
		BURNS, GARY R	04/01/01	LEGISLATIVE DIRECTOR		15,650.01
		CARRERO, JEAN	04/01/01	CASEWORK ASSISTANT		7,350.00
		DAVIS, GREGORY M	04/01/01	LEGISLATIVE ASSISTANT		11,667.49
		DECK, JAMES	04/01/01	SYSTEMS ADMINISTRATOR		10,381.26
		FARNSWORTH, JAMIE C	04/01/01	DIRECTOR OF CONSTITUENT SERVICES		10,125.00
		GABOTON, JOSHUA	04/01/01	STAFF ASSISTANT		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JOHN L. MICA—Cont.						
04-16	P1	1F107000241	03/01/01	MILEAGE IN DISTRICT	16.58	
04-16	P1	1F107000241	03/02/01	PARKING	1.00	
04-16	P1	1F107000241	03/02/01	MILEAGE IN DISTRICT	26.22	
05-11	P1	1F107000261	04/30/01	AIRFARE CHARLOTTE-DC	327.75	
05-11	P1	1F107000251	04/24/01	AIRFARE DC-ORLANDO	228.75	
05-11	P1	1F107000252	04/26/01	RENTAL CAR	147.76	
05-11	P1	1F107000253	04/29/01	GAS FOR RENTAL CAR	11.00	
05-11	P1	1F107000253	04/29/01	AIRFARE ORLANDO-DC	262.75	
05-11	P1	1F107000254	04/29/01	MILEAGE IN DISTRICT	66.24	
05-11	P1	1F107000259	04/01/01	MILEAGE IN DISTRICT	10.35	
05-11	P1	1F107000256	04/30/01	MILEAGE IN DISTRICT	14.00	
05-11	P1	1F107000255	04/12/01	TAXI TO AIRPORT	457.50	
05-11	P1	1F107000256	04/12/01	R/T AIRFARE DC-ORLANDO	14.00	
05-11	P1	1F107000257	04/12/01	TAXI FROM AIRPORT	52.19	
05-11	P1	1F107000260	04/18/01	MEALS	159.16	
05-11	P1	1F107000260	04/18/01	LODGING	204.50	
05-11	P1	1F107000264	04/18/01	AIRFARE R/T ORLANDO-DC	110.40	
05-11	P1	1F107000264	04/18/01	TAXI/TOLLS/PARKING	105.50	
05-11	P1	1F107000258	03/30/01	AIRFARE R/T ORLANDO-MIAMI	48.30	
05-11	P1	1F107000263	03/30/01	MILEAGE IN DISTRICT	32.00	
05-11	P1	1F107000263	03/30/01	PARKING/TOLLS	22.77	
05-15	P1	1F107000274	04/01/01	MILEAGE	43.13	
05-15	P1	1F107000276	04/01/01	MILEAGE	4.00	
05-15	P1	1F107000285	04/18/01	PARKING	208.75	
05-15	P1	1F107000262	04/16/01	AIRFARE ORLANDO-DC	41.40	
05-15	P1	1F107000265	04/01/01	MILEAGE IN DISTRICT	15.00	
05-15	P1	1F107000286	04/26/01	TRAVEL AGENT FEE	47.82	
05-15	P1	1F107000287	04/29/01	CAR RENTAL	6.00	
05-15	P1	1F107000288	04/30/01	GASOLINE	76.75	
05-15	P1	1F107000291	05/06/01	AIRFARE DC-ORLANDO	62.74	
05-15	P1	1F107000292	05/06/01	CAR RENTAL	230.25	
05-15	P1	1F107000293	05/07/01	GASOLINE	54.11	
05-15	P1	1F107000294	05/07/01	AIRFARE ORLANDO-DC	6.00	
05-15	P1	1F107000295	05/07/01	RENTAL CAR	76.75	
05-15	P1	1F107000278	05/08/01	MILEAGE	62.74	
05-15	P1	1F107000279	04/01/01	PARKING / TOLLS	247.71	
05-15	P1	1F107000280	04/11/01	MEAL OFFICIAL BUSINESS	7.25	
05-15	P1	1F107000281	04/17/01	MEAL IN DISTRICT	16.70	
05-15	P1	1F107000289	04/12/01	TRAVEL AGENT FEE	9.08	
05-15	P1	1F107000275	04/01/01	MILEAGE	15.00	
05-15	P1	1F107000273	04/01/01	MILEAGE	22.43	
05-15	P1	1F107000277	04/01/01	METROPAUL	37.95	
05-15	P1	1F107000282	03/30/01	TRAVEL AGENT FEE	1.30	
05-15	P1	1F107000282	04/18/01	AIRFARE R/T DAYTONA -DC	15.00	
05-15	P1	1F107000282	04/18/01		322.90	

05-15	P1	IFL07000282	DO	04/18/01	04/22/01	MEALS IN DC	93.57
05-18	P1	IFL07000297	RUSSELL L ROBERTS	04/16/01	04/21/01	R/T TRAIN DIST-DC-DIST.	827.00
05-18	P1	IFL07000298	SUSAN K BOWER	05/10/01	05/10/01	MILEAGE	11.01
05-31	P1	IFL07000299	HON. JOHN L WICA	05/06/01	05/24/01	TRAVEL AGENT FEES	30.00
06-04	P1	IFL07000303	RUSSELL L ROBERTS	03/18/01	03/18/01	AIRFARE	100.00
06-20	P1	IFL07000310	GREGORY M DAVIS	06/07/01	06/12/01	MILEAGE	28.98
06-20	P1	IFL07000313	JANET ELAINE MINES	04/19/01	05/09/01	MILEAGE	43.13
06-20	P1	IFL07000317	DO	05/22/01	05/24/01	R/T AIRFARE ORLANDO-DALLAS	530.00
06-20	P1	IFL07000317	DO	05/22/01	05/24/01	AIRPORT SHUTTLE	39.00
06-20	P1	IFL07000317	DO	05/22/01	05/24/01	LODGING	210.00
06-20	P1	IFL07000317	DO	05/22/01	05/24/01	MEALS	47.50
06-20	P1	IFL07000311	RICHARD Q HARKEY	06/07/01	06/12/01	MILEAGE	189.75
06-20	P1	IFL07000312	DO	05/01/01	05/31/01	PARKING/TOLLS	8.00
06-26	P1	IFL07000327	HON. JOHN L WICA	06/09/01	06/10/01	GASOLINE	7.00
06-26	P1	IFL07000328	DO	06/10/01	06/10/01	AIRFARE DC-ORLANDO	245.25
06-26	P1	IFL07000329	DO	06/10/01	06/11/01	CAR RENTAL	61.81
06-26	P1	IFL07000330	DO	06/11/01	06/11/01	AIRFARE ORLANDO-DC	243.75
06-26	P1	IFL07000331	DO	06/07/01	06/07/01	AIRFARE DC-ORLANDO	91.75
06-26	P1	IFL07000332	DO	06/07/01	06/09/01	RENTAL CAR IN DISTRICT	99.53
06-26	P1	IFL07000333	DO	06/07/01	06/09/01	GASOLINE	5.50
06-26	P1	IFL07000334	DO	06/07/01	06/09/01	AIRFARE ORLANDO-DC	147.75
06-26	P1	IFL07000335	DO	06/09/01	06/10/01	CAR RENTAL IN DC	32.40
06-26	P1	IFL07000338	JANICE FARNSWORTH	05/01/01	05/31/01	MILEAGE	83.15
06-26	P1	IFL07000318	JEAN CARRERO	05/22/01	05/24/01	R/T AIRFARE ORLANDO-DALLAS	169.50
06-26	P1	IFL07000320	DO	05/22/01	05/24/01	LODGING	220.00
06-26	P1	IFL07000321	DO	05/22/01	05/24/01	MEALS	32.83
06-26	P1	IFL07000322	SHARON L PINKERTON	06/10/01	06/11/01	R/T DC-ORLANDO	168.50
06-26	P1	IFL07000323	DO	06/10/01	06/11/01	CAR RENTAL	54.31
06-26	P1	IFL07000324	DO	06/10/01	06/11/01	LODGING	104.84
06-26	P1	IFL07000325	DO	06/10/01	06/11/01	MEALS	11.32
06-26	P1	IFL07000326	DO	06/10/01	06/11/01	PARKING	11.00
TRAVEL TOTALS							10,671.47
RENT COMMUNICATION UTILITIES							
04-03	C8	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL	28.12
04-04	HR	189495B	DO	01/24/01	01/24/01	REIMB: DUPLICATE PAYMENT	36.65
04-06	C8	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	36.82
04-12	P1	IFL07000244	CINGULAR	03/01/01	03/30/01	CELLULAR SERVICE	19.35
04-12	P1	IFL07000243	FLORIDA POWER CORP	03/01/01	03/30/01	POWER BILL	146.74
04-13	C8	FXF010413A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL	24.73
04-16	P9	FL0701R103A	LARRY KENT	01/01/01	03/31/01	DELTONA - RENT	98.94
04-18	P1	IFL07000248	SPRINT	03/01/01	03/31/01	D.O. PHONE SERVICE	312.99
04-20	C8	FXF010420A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	45.80
04-23	P9	FL0704R0104	CITY OF PORT ORANGE	04/01/01	04/30/01	PORT ORANGE-RENT	100.00
04-23	P9	FL0702R0104	CMO REALTY INV FUND ILLP	04/01/01	04/30/01	CASSELBERRY - RENT	2,000.69
04-23	P9	FL0701R0104	LARRY KENT	04/01/01	04/30/01	DELTONA - RENT	1,132.61
04-27	C8	FXF010427A	FEDERAL EXPRESS CORP	03/01/01	03/31/01	OVERNIGHT MAIL	7.24
04-30	S5	01120004461	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.10
04-30	S5	01120004480	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,161.43
04-30	S5	01120005327	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,058.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN L. MICA—Con.						
04-30	S5	01120005766	03/01/01	DC TEL EQUIP (TRANSFER)	53.00	53.00
04-30	S5	01120006206	03/01/01	DC TEL SERVICE (TRANSFER)	157.00	157.00
04-30	S5	01120006646	03/01/01	DC TEL TOLLS (TRANSFER)	714.33	714.33
05-04	CB	FXF0105044	04/19/01	OVERNIGHT MAIL	15.96	15.96
05-11	P1	1FL07000270	04/30/01	CELLULAR SERVICE	25.39	25.39
05-11	CB	FXF010511A	04/25/01	OVERNIGHT MAIL	21.82	21.82
05-11	P1	1FL07000271	04/30/01	POWER BILL	200.80	200.80
05-16	P1	1FL07000290	04/12/01	PHONE CALLS	100.85	100.85
05-16	P1	1FL07000296	05/06/01	D.O. PHONE SERVICE	301.26	301.26
05-18	CB	FXF010518A	04/26/01	OVERNIGHT MAIL	37.89	37.89
05-21	P9	FL0704R0105	05/31/01	PORT ORANGE-RENT	100.00	100.00
05-21	P9	FL0702R0105	05/01/01	CASSELBERRY - RENT	2,000.69	2,000.69
05-21	P9	FL0701R0105	05/31/01	DELTONA - RENT	1,132.61	1,132.61
05-25	CB	FXF010525A	05/08/01	OVERNIGHT MAIL	54.86	54.86
05-31	S5	0115100446	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	61.10	61.10
05-31	S5	0115100464	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,041.56	1,041.56
05-31	S5	01151005309	04/30/01	DC TEL EQUIP (TRANSFER)	53.00	53.00
05-31	S5	01151005749	04/30/01	DC TEL SERVICE (TRANSFER)	157.00	157.00
05-31	S5	01151006189	04/30/01	DC TEL TOLLS (TRANSFER)	798.71	798.71
05-31	P1	1FL07000300	04/30/01	DO PHONE SERVICE	306.84	306.84
06-01	CB	FXF010601A	05/11/01	OVERNIGHT MAIL	9.02	9.02
06-01	CB	FXF010601A	05/15/01	OVERNIGHT MAIL	32.96	32.96
06-08	CB	FXF010608A	05/21/01	OVERNIGHT MAIL	15.40	15.40
06-15	CB	FXF010615A	05/29/01	OVERNIGHT MAIL	21.17	21.17
06-20	P1	1FL07000307	05/19/01	PHONE SERVICE	7.45	7.45
06-20	P1	1FL07000308	05/18/01	PHONE SERVICE	251.75	251.75
06-20	P1	1FL07000304	05/31/01	CELLULAR SERVICE	14.52	14.52
06-20	P9	FL0704R0106	06/01/01	PORT ORANGE-RENT	100.00	100.00
06-20	P9	FL0702R0106	06/01/01	CASSELBERRY - RENT	2,000.69	2,000.69
06-20	P1	1FL07000305	05/31/01	ELECTRIC UTILITY	58.79	58.79
06-20	P9	FL0701R0106	06/01/01	DELTONA - RENT	1,132.61	1,132.61
06-22	CB	FXF010622A	06/05/01	OVERNIGHT MAIL	38.28	38.28
06-29	CB	FXF010629A	06/08/01	OVERNIGHT MAIL	19.46	19.46
06-30	S5	01181004447	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.10	61.10
06-30	S5	01181004865	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	936.01	936.01
06-30	S5	01181005088	05/01/01	DISTRICT OFC TEL SVC TRANSFER	220.90	220.90
06-30	S5	01181005381	05/01/01	DC TEL EQUIP (TRANSFER)	50.00	50.00
06-30	S5	01181005871	05/01/01	DC TEL SERVICE (TRANSFER)	157.00	157.00
06-30	S5	01181006261	05/31/01	DC TEL TOLLS (TRANSFER)	1,105.88	1,105.88
RENT, COMMUNICATION, UTILITIES TOTALS:					19,805.47	19,805.47
PRINTING AND REPRODUCTION						
04-04	P1	1FL07000232	03/16/01	MAILING SERVICE	34.87	34.87
04-12	P1	1FL07000246	04/02/01	MAILING SERVICE	31.45	31.45

04-18	P1	1F107000247	DO	04/02/01	04/02/01	PRINTING	57.00
04-19	P2	OSP2P26208	ACCURATE WORD LLC.	03/30/01	04/10/01	250 THERMO CARDS	23.00
04-20	P2	OSP2P26366	DO	04/13/01	04/17/01	500 THERMO CARDS	33.00
04-20	P2	OSP2P26504	BETHESDA ENGRAVERS	03/22/01	04/04/01	250 THERMO CARDS	27.00
04-27	P5	1M4213502A	CONGRESSIONAL PRINTER	02/15/01	02/15/01	SINGLE DROP MASS MAIL PRINTING	320.34
04-30	S3	01120000158		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	179.40
05-15	P1	1F107000284	RICHARD O HARVEY	04/30/01	04/30/01	PHOTO EXPENSE	16.48
05-18	OP	1GF00401005	PUBLIC PRINTER	02/09/01	02/09/01	PRINTING	95.00
05-21	P2	OSP2P26237	BETHESDA ENGRAVERS	04/04/01	05/10/01	1000 ENGRAVED CARDS, BUFF, BLK	132.00
05-22	P2	OSP2P26550	ACCURATE WORD LLC.	05/09/01	05/16/01	250 THERMO CARDS	23.00
05-31	S3	01151000180		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
06-20	P1	1F107000315	BURG PHOTOGRAPHIX, INC	04/30/01	04/30/01	PHOTO SERVICE	229.00
06-20	P1	1F107000306	DAVID SIMS	05/05/01	05/05/01	PHOTO SERVICE	95.00
06-20	P1	1F107000309	HON. JOHN L. MICA	06/08/01	06/08/01	PHOTO DEVELOPING	92.63
06-30	S3	01181000181		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	123.00
OTHER SERVICES							1,531.97
05-11	P1	1F107000267	FLORIDA FIRE & SAFETY SUPPLY	04/17/01	04/17/01	FIRE EXTINGUISHER	16.70
05-31	P1	1F107000302	JANIE BURKLO	03/01/01	04/30/01	CLEANING SERVICE	260.00
SUPPLIES AND MATERIALS							276.70
04-04	P1	1F107000230	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	31.88
04-04	P1	1F107000231	LEADERSHIP DIRECTORIES, INC	03/03/01	03/03/01	NEWS MEDIA YELLOW BOOK	325.00
04-12	OP	1F107000006	GENERAL SERV. ADMINISTRATION	03/20/01	03/20/01	OFFICE SUPPLIES	237.42
04-12	P1	1F107000235	RICHARD O HARVEY	03/30/01	03/30/01	SEMINOLE CO. C.C. LUNCH	10.00
04-12	P1	1F107000245	SEMINOLE HERALD	03/14/01	04/13/02	SUBSCRIPTION	36.00
04-30	S1	01120000306		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	810.17
05-11	P1	1F107000268	BARBARA F KOCH	03/01/01	03/31/01	BOTTLED WATER	37.01
05-11	P1	1F107000261	GENERAL SERV. ADMINISTRATION	04/20/01	04/20/01	LUNCH DAYTONA C.C.	20.00
05-11	OP	1F107000007	GENERAL SERV. ADMINISTRATION	03/31/01	03/31/01	OFFICE SUPPLIES	94.41
05-11	P1	1F107000269	REGIONAL SUPPLY CENTER	01/25/01	01/25/01	OFFICE SUPPLIES	269.98
05-15	P1	1F107000272	RICHARD O HARVEY	04/02/01	04/02/01	OFFICE SUPPLIES	8.03
05-18	P1	1F107000298	SUSAN K BOWER	05/10/01	05/10/01	OFFICIAL CHAMBER LUNCH	10.00
05-24	P2	0SSPA42749	ACCUCOM SYSTEMS	04/20/01	04/20/01	TONER FOR HP LASERJET COLOR	8.75
05-31	S1	01151000303		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	398.16
05-31	P1	1F107000301	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	39.76
06-04	P2	0SSPA43005	LEXMARK INTERNATIONAL/LOMC	05/15/01	05/22/01	LIFT-OFF TAPE, EASY STRIKE	8.60
06-20	P1	1F107000316	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	40.63
06-20	OP	1F107000008	GENERAL SERV. ADMINISTRATION	05/31/01	05/31/01	OFFICE SUPPLIES	52.92
06-20	P1	1F107000314	JANET ELAINE MINES	05/07/01	05/07/01	OFFICE SUPPLIES	5.00
06-30	S1	01181000310		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	556.51
EQUIPMENT							3,060.43
04-30	S2	011200003413		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,705.94
05-31	S2	011510003489		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,705.94
06-30	S2	011810003384		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,705.94
EQUIPMENT TOTALS:							8,117.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,319.40
OFFICE TOTALS:							223,319.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000	HON. JOHN L. MICA	OFFICIAL EXPENSES OF MEMBERS				
06-25	OP 1U42310038	RENT, COMMUNICATION, UTILITIES				
04-23	P1 1FL07000249	FEDERAL EXPRESS CORP	11/27/00 11/27/00	EXPRESS MAIL		20.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		20.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.22
2001 HON JUANITA MILLENDER-MCDONALD						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	48,372.60	48,372.60
				PERSONNEL COMPENSATION	339,269.43	181,203.85
				PERSONNEL BENEFITS	121.97	52.36
				TRAVEL	14,117.94	7,900.12
				RENT, COMMUNICATION, UTILITIES	68,264.20	33,771.54
				PRINTING AND REPRODUCTION	28,399.49	24,507.60
				OTHER SERVICES	8,691.66	4,632.03
				SUPPLIES AND MATERIALS	23,149.75	17,110.79
				EQUIPMENT	37,431.44	25,801.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,114.00	343,352.38
				OFFICE TOTALS:	568,114.00	343,352.38
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-25	OP 1USPS030022	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL		49.56
05-29	OP 1M42310018	DO	04/17/01	FRANKED MAIL		24,951.81
05-29	OP 1USPS040012	DO	04/30/01	FRANKED MAIL		584.86
06-25	OP 1M42310038	DO	05/18/01	FRANKED MAIL		22,695.21
06-26	OP 1USPS050012	DO	05/31/01	FRANKED MAIL		91.16
				FRANKED MAIL TOTALS:		48,372.60
PERSONNEL COMPENSATION						
		AMOS, MARY A	04/01/01	CASEWORK MANAGER		10,349.49
		ANFINSON, THOMAS E	06/30/01	SHARED EMPLOYEE		3,000.00
		ARCHER, JOHNTE SHANTELL	05/01/01			6,141.67
		BAKER, BRENDA	06/30/01	FIELD REPRESENTATIVE		6,999.99
		BROWN, JANI	04/01/01	CHIEF DEPUTY		4,583.33
		COOKS, SHIRLEY W	06/30/01	SENIOR POLICY ADVISOR		19,110.00
		GADDIS, MARY E	04/01/01	STAFF ASSISTANT		5,837.25
		HAWKINS, ERIN M	04/01/01	LEGISLATIVE ASSISTANT		2,916.67
		HENDERSON, DWAYNE R	04/01/01	FIELD DEPUTY		9,041.66
		INDUYE, NICOLE A	04/01/01	SCHEDULER/LEGISLATIVE CORRESPONDENT		8,375.01
		LEWIS, ANDREW W	04/01/01	CHIEF OF STAFF		21,233.33
		MARTIN, JOSEPHINE A	04/01/01	STAFF ASSISTANT		5,837.25
		MCCUE, JENNIFER	04/01/01	PRESS SECRETARY		9,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON JUANITA MILLENDER-MCDONALD—Con						
05-30	P1	IC437000157	04/18/01	LODGING	325.18	
05-30	P1	IC437000157	04/23/01	LODGING	185.39	
06-04	P1	IC437000170	04/24/01	MILEAGE	60.03	
06-05	P1	IC437000175	05/16/01	MEMBER TRAVEL	80.24	
06-05	P1	IC437000175	04/26/01	MEMBER TRAVEL	249.50	
06-05	P1	IC437000175	05/03/01	MEMBER TRAVEL	251.00	
06-05	P1	IC437000175	05/04/01	MEMBER TRAVEL	251.00	
06-05	P1	IC437000176	04/17/01	MEMBER TRAVEL	315.50	
06-05	P1	IC437000176	04/17/01	STAFF TRAVEL	315.50	
06-05	P1	IC437000176	05/09/01	GROUND TRANSPORTATION	70.50	
06-05	P1	IC437000176	05/09/01	GROUND TRANSPORTATION	70.50	
06-05	P1	IC437000177	04/11/01	STAFF TRAVEL	154.75	
06-05	P1	IC437000177	05/01/01	GASOLINE	25.64	
06-05	P1	IC437000177	04/10/01	STAFF TRAVEL	199.50	
06-05	P1	IC437000177	04/11/01	STAFF TRAVEL	99.75	
06-05	P1	IC437000177	04/11/01	MEMBER TRAVEL	205.00	
06-20	P9	CA3701L0106	04/24/01	AIRFARE DISTRICT-DC	100.00	
06-25	P1	IC437000192	06/01/01	LEASED AUTO	755.00	
06-25	P1	IC437000192	04/26/01	GASOLINE	30.00	
06-25	P1	IC437000192	05/13/01	GASOLINE	32.00	
06-25	P1	IC437000192	05/18/01	AIRFARE IAD-LAX-IAD	251.00	
06-25	P1	IC437000193	05/23/01	TAXI	70.80	
06-25	P1	IC437000193	03/30/01	AIRFARE IAD-DISTRICT	249.50	
06-25	P1	IC437000193	04/16/01	GASOLINE	29.11	
06-25	P1	IC437000193	04/19/01	GASOLINE	39.80	
06-25	P1	IC437000194	05/25/01	AIRFARE IAD-LAX-IAD	251.00	
06-27	HR	189554	01/01/01	RETD CHK: PAYMENT ERROR	-635.00	
			01/31/01	TRAVEL TOTALS:	7,900.12	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	03/13/01	OVERNIGHT MAIL	30.87	
04-04	HR	189495B	01/22/01	REFUND, DUPLICATE PAYMENT	-7.99	
04-06	CB	FXF010406A	03/15/01	OVERNIGHT MAIL	31.19	
04-09	P1	IC437000123	03/24/01	OVERNIGHT DELIVERY	26.95	
04-09	P1	IC437000127	09/15/00	OVERNIGHT DELIVERY	40.88	
04-09	P1	IC437000127	09/23/00	OVERNIGHT DELIVERY	25.69	
04-09	P1	IC437000127	09/30/00	OVERNIGHT DELIVERY	124.96	
04-09	P1	IC437000127	10/06/00	OVERNIGHT DELIVERY	32.57	
04-13	CB	FXF010413A	10/13/00	OVERNIGHT DELIVERY	62.44	
04-18	P1	IC437000131	03/26/01	OVERNIGHT MAIL	22.37	
04-20	CB	FXF010420A	03/01/01	WIRELESS SERVICE	872.88	
04-23	P9	CA3702R0104	04/04/01	OVERNIGHT MAIL	148.31	
04-26	P1	IC437000136	04/30/01	TORRANCE - RENT	7,368.05	
			05/17/01	CABLE TV	42.95	

04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/09/01	OVERNIGHT MAIL	154.80
04-30	SS	01120004462		03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	140.38
04-30	SS	01120004891		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	120.12
04-30	SS	01120005328		03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	SS	01120005767		03/31/01	DC TEL EQUIP (TRANSFER)	85.00
04-30	SS	01120006207		03/31/01	DC TEL SERVICE (TRANSFER)	185.00
04-30	SS	01120006647		03/31/01	DC TEL TOLLS (TRANSFER)	632.94
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/12/01	OVERNIGHT MAIL	316.64
05-11	CB	FXF010511A	DO	04/17/01	OVERNIGHT MAIL	126.51
05-16	P1	1CA37000147	VERIZON WIRELESS - LA	04/01/01	CELLULAR SERVICE	752.24
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	OVERNIGHT MAIL	81.29
05-21	P9	CA3702R0105	CARLYE GATEWAY TRUST	05/01/01	TORRANCE - RENT	7,368.05
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/01/01	OVERNIGHT MAIL	7.24
05-30	P1	1CA37000152	DO	04/13/01	OVERNIGHT DELIVERY	27.94
05-30	P1	1CA37000149	UNITED PARCEL SERVICE	03/31/01	PAGING SERVICE	533.17
05-30	P1	1CA37000148		03/24/01	OVERNIGHT DELIVERY	26.95
05-30	P1	1CA37000153	DO	04/21/01	OVERNIGHT DELIVERY	26.95
05-31	SS	01151004447		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	75.38
05-31	SS	01151004865		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	161.94
05-31	SS	01151005310		04/30/01	DC TEL EQUIP (TRANSFER)	85.00
05-31	SS	01151005750		04/30/01	DC TEL SERVICE (TRANSFER)	185.00
05-31	SS	01151006190		04/30/01	DC TEL TOLLS (TRANSFER)	1,080.99
05-31	P1	1CA37000158	CARLYE GATEWAY TRUST	04/01/01	STORAGE RENT	100.00
05-31	P1	1CA37000168	DO	05/01/01	STORAGE	100.00
05-31	P1	1CA37000154	GATEWAY TOWERS - EAST	03/02/01	STORAGE	100.00
05-31	P1	1CA37000167	PACIFIC BELL	04/19/01	PHONE SERVICE	569.98
05-31	P1	1CA37000171	UNITED PARCEL SERVICE	04/28/01	OVERNIGHT DELIVERY	26.95
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/17/01	OVERNIGHT MAIL	28.24
06-08	CB	FXF010608A	DO	05/21/01	OVERNIGHT MAIL	82.90
06-15	CB	FXF010615A	DO	05/22/01	OVERNIGHT MAIL	22.77
06-18	P1	1CA37000187	VERIZON WIRELESS - LA	05/01/01	PHONE SERVICE	925.99
06-20	P9	CA3702R0106	CARLYE GATEWAY TRUST	06/30/01	TORRANCE - RENT	7,368.05
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	OVERNIGHT MAIL	69.95
06-25	P1	1CA37000198	DO	06/01/01	OVERNIGHT MAIL	35.36
06-26	P1	1CA37000211	DO	05/09/01	OVERNIGHT MAIL	27.94
06-26	P1	1CA37000202	GATEWAY TOWERS - EAST	05/19/01	STORAGE	100.00
06-26	P1	1CA37000201	PACIFIC BELL	05/19/01	PHONE SERVICE	466.79
06-26	P1	1CA37000199	SKYTEL	05/26/01	PAGER SERVICE	106.56
06-26	P1	1CA37000208	DO	02/24/01	PAGING SERVICE	531.18
06-26	P1	1CA37000209	DO	04/28/01	PAGING SERVICE	539.82
06-26	P1	1CA37000207	UNITED PARCEL SERVICE	06/09/01	OVERNIGHT MAIL	26.95
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/11/01	OVERNIGHT MAIL	45.56
06-29	P1	1CA37000213	TELE TV	07/17/01	CABLE TV	42.95
06-30	SS	01181004448		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	75.38
06-30	SS	01181004866		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	44.71
06-30	SS	01181005382		05/31/01	DC TEL EQUIP (TRANSFER)	471.00
06-30	SS	01181005822		05/31/01	DC TEL SERVICE (TRANSFER)	185.00
06-30	SS	01181006262		05/31/01	DC TEL TOLLS (TRANSFER)	909.89
06-30	HV	14901001062	SKYTEL	02/28/01	CORR 7/26/01 DDC# 1CA37000099	-2,296.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON JUANITA MILLENDER-MCDONALD—Con.						
06-30	HW	IA901001062		DO		1,214.03
						33,771.54
PRINTING AND REPRODUCTION						
04-26	P5	0M42310014A		US CAPITOL HISTORICAL SOCIETY		14,931.65
05-11	P1	1CA37000138		GOVBUSINESSCARDS.COM, INC.		47.00
05-30	P1	1CA37000151		DAVID L. ANDRUKITIS, INC.		37.50
05-31	S3	01151000333		PHOTOGRAPHIC (TRANSFER)		21.40
05-31	P1	1CA37000172		DAVID L. ANDRUKITIS, INC.		590.50
06-04	P1	1CA37000169		G-NEIL		129.70
06-08	P5	1M42310034		DAVID L. ANDRUKITIS, INC.		7,942.80
06-13	P1	1CA37000183		DO		329.20
06-25	P1	1CA37000195		GOVBUSINESSCARDS.COM, INC.		61.25
06-25	P1	1CA37000196		DO		24.00
06-26	P1	1CA37000203		ACCURATE WORD LLC		39.50
06-26	P1	1CA37000204		DO		57.50
06-26	P1	1CA37000205		DO		110.50
06-26	P1	1CA37000210		DO		65.00
06-26	P1	1CA37000200		DAVID SIMS		9.60
06-30	S3	01181000316				24,507.60
OTHER SERVICES						
04-09	P1	1CA37000122		KELLY SERVICES INC		820.00
04-09	P1	1CA37000121		STATE FARM INSURANCE COMPANY		363.72
04-18	P1	1CA37000132		KELLY SERVICES INC		820.00
05-11	P1	1CA37000141		CARLYLE GATEWAY TRUST		4.00
05-30	P1	1CA37000150		KELLY SERVICES INC		1,640.00
05-30	P1	1CA37000156		STATE FARM INSURANCE COMPANY		144.31
05-31	P1	1CA37000161		KELLY SERVICES INC		820.00
						4,632.03
SUPPLIES AND MATERIALS						
04-18	P1	1CA37000134		EASTER SEAL SOCIETY/ALLEG CNTY		187.16
04-18	P1	1CA37000133		OFFICE DEPOT		459.73
04-30	S1	01120000508		DO		554.26
05-09	P2	OSM12489		ACS DESKTOP SOLUTIONS, INC.		147.00
05-09	P2	OSM12490		DO		580.90
05-09	P2	OSM12490		DO		199.00
05-09	P2	OSM12490		DO		125.00
05-09	P2	OSM12491		DO		755.17
05-09	P2	OSM12424		ADM. INTERNATIONAL, INC.		176.50
05-09	P2	OSM12424		DO		35.00
05-11	P1	1CA37000139		CONGRESSIONAL QUARTERLY, INC		1,696.00
05-11	P1	1CA37000140		DO		4,800.00
05-15	P2	OSSPA42799		GEORGE ALLEN OFFICE SUPPLY		29.30
RENT, COMMUNICATION, UTILITIES TOTALS:						
01/03/01	02/28/01	PAGER SERVICE				
01/10/01	03/20/01	SINGLE DROP MASS MAIL PRINTING				
04/16/01	05/31/01	PHOTOGRAPHIC (TRANSFER)				
05/10/01	05/10/01	PRINTING				
02/07/01	02/07/01	PRINTING				
05/18/01	05/18/01	SINGLE DROP MASS MAIL PRINTING				
04/25/01	04/25/01	PRINTING				
05/27/01	05/27/01	PRINTING				
03/20/01	03/20/01	PRINTING				
05/25/01	05/25/01	PRINTING				
05/04/01	05/04/01	PRINTING				
05/18/01	05/18/01	PRINTING				
05/18/01	05/18/01	PRINTING				
05/29/01	05/29/01	PHOTO SERVICE				
06/01/01	06/01/01	PHOTOGRAPHIC (TRANSFER)				
PRINTING AND REPRODUCTION TOTALS:						
03/05/01	03/05/01	CONTRACT LABOR				
04/05/01	04/05/01	AUTO INSURANCE				
03/16/01	03/16/01	CONTRACT LABOR				
03/21/01	03/21/01	MAINTENANCE				
04/02/01	04/02/01	CONTRACT LABOR				
04/29/01	04/29/01	AUTO INSURANCE				
03/12/01	03/12/01	CONTRACT LABOR				
OTHER SERVICES TOTALS:						
03/15/01	03/15/01	OFFICE SUPPLIES				
03/29/01	03/29/01	OFFICE SUPPLIES				
04/01/01	04/01/01	OFFICE SUPPLY (TRANSFER)				
04/03/01	04/03/01	IMAGING SOFTWARE				
04/03/01	04/03/01	MICROSOFT WORD 2000 SOFTWARE				
04/03/01	04/03/01	SCANNER				
04/03/01	04/03/01	INSTALL				
04/03/01	04/03/01	MICROSOFT WORD 2000 SOFTWARE				
03/16/01	03/16/01	TELEVISION				
03/16/01	03/16/01	SHIPPING				
06/01/02	06/01/02	SUBSCRIPTION				
06/10/02	06/10/02	SUBSCRIPTION				
04/30/01	04/30/01	BLACK PLASTIC FOLDERS/VELCRO				

05-31	S1	01151000507	DANONE WATERS OF NORTH AMERICA	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	372.98
05-31	P1	1CA37000160	DEER PARK SPRING WATER	02/21/01	03/20/01	BOTTLED WATER	41.75
05-31	P1	1CA37000159	OFFICE DEPOT	03/12/01	03/26/01	BOTTLED WATER	42.75
05-31	P1	1CA37000166	DANONE WATERS OF NORTH AMERICA	04/26/01	04/26/01	OFFICE SUPPLIES	84.44
06-13	P1	1CA37000185	LOS ANGELES TIMES	03/21/01	04/17/01	BOTTLED WATER	113.85
06-13	P1	1CA37000184	WOMEN'S POLICY, INC	01/22/01	03/18/02	SUBSCRIPTION	229.89
06-13	P1	1CA37000186	DEER PARK SPRING WATER	03/02/01	03/01/02	SUBSCRIPTION	495.00
06-22	P1	1CA37000191	LEADERSHIP DIRECTORIES, INC	04/26/01	04/26/01	BOTTLED WATER	27.15
06-22	P1	1CA37000189	DO	04/19/01	04/19/01	SUBSCRIPTION	325.00
06-22	P1	1CA37000190	OFFICE DEPOT	04/19/01	04/19/01	SUBSCRIPTION	325.00
06-22	P1	1CA37000188	DEER PARK SPRING WATER	04/26/01	04/26/01	OFFICE SUPPLIES	246.38
06-25	P1	1CA37000197	HON JUANITA MILLENDER-MCDONALD	05/26/01	05/26/01	BOTTLED WATER	19.50
06-25	P1	1CA37000192	DO	04/27/01	04/27/01	FOOD AND BEVERAGE	67.38
06-25	P1	1CA37000193	DANONE WATERS OF NORTH AMERICA	04/18/01	04/18/01	FOOD AND BEVERAGE	47.16
06-26	P1	1CA37000212	JAY'S CATERING	05/25/01	05/15/01	BOTTLED WATER	50.10
06-26	P1	1CA37000206		05/25/01	05/25/01	FOOD AND BEVERAGE	3577.80
06-30	S1	01181000511		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,299.64
						SUPPLIES AND MATERIALS TOTALS:	17,110.79
04-30	S2	01120003679	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	10,565.75
05-09	P2	05M12490	ACS DESKTOP SOLUTIONS, INC	04/03/01	04/30/01	WINDOWS NT SERVER SOFTWARE	513.00
05-31	S2	01151003778		04/30/01	04/30/01	EQUIPMENT (TRANSFER)	195.11
05-31	S2	01151003779		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	7,288.74
06-30	S2	01181003634		05/16/01	05/31/01	EQUIPMENT (TRANSFER)	14.33
06-30	S2	01181003635		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	7,224.56
						EQUIPMENT TOTALS:	25,801.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,352.38
						OFFICE TOTALS:	343,352.38
06-27	HR	189554	DON KOTT LINCOLN-MERCURY	12/01/00	12/31/00	REFUND: PAYMENT ERROR	-635.00
						TRAVEL TOTALS:	-635.00
04-09	P1	1CA37000120	RENT, COMMUNICATION, UTILITIES	07/22/00	07/22/00	OVERNIGHT DELIVERY	53.50
04-09	P1	1CA37000120	UNITED PARCEL SERVICE	07/29/00	07/29/00	OVERNIGHT DELIVERY	65.25
04-09	P1	1CA37000120	DO	08/26/00	08/26/00	OVERNIGHT DELIVERY	60.00
04-09	P1	1CA37000120	DO	09/02/00	09/02/00	OVERNIGHT DELIVERY	70.79
04-09	P1	1CA37000120	DO	09/09/00	09/09/00	OVERNIGHT DELIVERY	36.07
04-09	P1	1CA37000125	DO	11/04/00	11/04/00	OVERNIGHT DELIVERY	114.08
04-09	P1	1CA37000126	DO	10/21/00	10/21/00	OVERNIGHT DELIVERY	74.58
04-09	P1	1CA37000126	DO	10/28/00	10/28/00	OVERNIGHT DELIVERY	116.86
04-09	P1	1CA37000126	DO	11/11/00	11/11/00	OVERNIGHT DELIVERY	85.72
04-09	P1	1CA37000126	DO	12/02/00	12/02/00	OVERNIGHT DELIVERY	196.66
04-09	P1	1CA37000126	DO	12/09/00	12/09/00	OVERNIGHT DELIVERY	16.58
04-18	P1	1CA37000135	FEDERAL EXPRESS CORP	01/02/01	01/02/01	OVERNIGHT MAIL	3.62
05-31	S5	0115100002		03/27/00	03/27/00	DC TEL EQUIP (TRANSFER)	299.99
06-30	HV	1A901001062	SKYTEL	11/01/00	12/01/00	PAGER SERVICE	1,082.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,275.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
PRINTING AND REPRODUCTION						
05-31	P1	1CA37000162	07/19/00	07/19/00 PRINTING		147 50
		DAVID L. ANDRUKITIS, INC.				147 50
				PRINTING AND REPRODUCTION TOTALS:		1,788 47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,788 47
1999 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-31	P1	1CA37000163	10/12/99	10/12/99 PRINTING		274 00
05-31	P1	1CA37000164	12/31/99	12/31/99 PRINTING		155 00
05-31	P1	1CA37000165	12/31/99	12/31/99 PRINTING		72 50
06-11	P1	1CA37000182	08/06/99	08/06/99 PRINTING		274 00
				PRINTING AND REPRODUCTION TOTALS:		775 50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		775 50
2001 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	51,573.17	50,636.50
				PERSONNEL COMPENSATION	269,711.04	133,044.44
				TRAVEL		15,867.05
				RENT COMMUNICATION UTILITIES	33,221.78	16,441.87
				PRINTING AND REPRODUCTION	30,968.95	26,852.92
				OTHER SERVICES	27,187.56	751.71
				SUPPLIES AND MATERIALS	15,854.41	5,653.60
				EQUIPMENT	18,599.84	10,745.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,868.46	259,594.43
				OFFICE TOTALS:	447,868.46	259,594.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1IUSPS030013	03/01/01	03/01/01 FRANKED MAIL		509 98
05-29	OP	1M4237501B	04/05/01	04/05/01 FRANKED MAIL		48 975 05
05-29	OP	1IUSPS040013	04/01/01	04/30/01 FRANKED MAIL		376 06
06-26	OP	1IUSPS050013	05/01/01	05/31/01 FRANKED MAIL		775 41
				FRANKED MAIL TOTALS:		50,636 50
PERSONNEL COMPENSATION						
				ARPAIA REBECCA J		9,750 00
				BAKER MARTIN R		5,983 33
				BIGGY JENNIFER A		1,955 56
				BURR GLENDA WRIGHT		23,750 01
				COLEMAN LAURA LEE		5,499 99

DAROSZEWSKI BARBARA	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
FIDGE MELISSA J	06/01/01	06/30/01	PRESS SECRETARY	3,288.92
GRIFFIN LAURA E	04/01/01	06/30/01	CASEWORKER	9,750.00
KERR GEDDEE	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	11,124.99
MCELROY ANDREW R	04/01/01	04/12/01	TEMPORARY EMPLOYEE	800.00
MIGUEL MICHAEL	06/01/01	06/30/01	SHARED EMPLOYEE	4,166.67
MURPHY JENNETTE E	04/02/01	06/30/01	STAFF ASSISTANT	6,266.67
PAULEY CORA JANICE	04/01/01	06/30/01	CASEWORKER	7,500.00
PISKNO PAUL E	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	624.99
SLADE W S	04/01/01	06/30/01	EXEC ASST/SYSTEMS ADMIN	10,500.00
SMALL TIMOTHY D	05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	4,000.00
STEINMANN AMY BURNSIDE	04/01/01	04/23/01	LEGISLATIVE DIRECTOR	3,833.33
UNDERWOOD SERENA SUE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99
WHITAKER RONALD A	04/01/01	04/30/01	LEGISLATIVE ASSISTANT	3,250.00
DO	05/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	7,000.00
			PERSONNEL COMPENSATION TOTALS:	133,044.44
TRAVEL				
04-12 P1 IFL13000205	03/29/01	03/29/01	AIRFARE DC-TAMPA	240.75
04-12 P1 IFL13000205	04/02/01	04/02/01	AIRFARE TAMPA-ATLANTA	235.75
04-18 P1 IFL13000212	04/02/01	04/08/01	AIRFARE TAMPA-DC R/T	481.50
04-18 P1 IFL13000212	04/02/01	04/05/01	LODGING	564.24
04-18 P1 IFL13000212	04/02/01	04/05/01	MEALS	151.51
04-18 P1 IFL13000212	04/02/01	04/08/01	TAXIS/TOLLS	219.70
04-24 P1 IFL13000219	04/16/01	04/19/01	AIRFARE DC-TAMPA-DC	481.50
04-24 P1 IFL13000219	04/16/01	04/19/01	HOTEL	291.03
04-24 P1 IFL13000219	04/16/01	04/19/01	MEALS	102.01
04-24 P1 IFL13000215	04/11/01	04/15/01	AIRFARE DC-TAMPA-DC	481.50
04-24 P1 IFL13000215	04/11/01	04/12/01	RENTAL CAR	75.69
04-24 P1 IFL13000215	04/12/01	04/12/01	GASOLINE	10.42
04-24 P1 IFL13000215	04/11/01	04/11/01	TOLLS	1.00
04-24 P1 IFL13000215	04/11/01	04/12/01	MEALS	43.00
04-24 P1 IFL13000220	04/16/01	04/19/01	AIRFARE DC-TAMPA-DC	481.50
04-24 P1 IFL13000220	04/16/01	04/19/01	HOTEL	291.03
04-24 P1 IFL13000220	04/16/01	04/19/01	RENTAL CAR	174.58
04-24 P1 IFL13000220	04/16/01	04/19/01	MEALS	88.50
04-24 P1 IFL13000220	04/16/01	04/19/01	TAXI/TOLLS	14.50
04-24 P1 IFL13000221	04/12/01	04/19/01	AIRFARE DC-TAMPA-DC	494.25
04-24 P1 IFL13000221	04/16/01	04/19/01	MEALS	113.00
04-24 P1 IFL13000221	04/16/01	04/19/01	TAXI/TOLLS	48.00
04-24 P1 IFL13000218	04/16/01	04/19/01	AIRFARE DC-TAMPA-DC	481.50
04-24 P1 IFL13000218	04/16/01	04/19/01	GASOLINE	16.00
04-24 P1 IFL13000218	04/16/01	04/19/01	MEALS	96.79
04-24 P1 IFL13000218	04/16/01	04/19/01	TOLLS	2.00
04-30 P1 IFL13000223	04/23/01	04/24/01	HOTEL	148.67
04-30 P1 IFL13000223	04/24/01	04/25/01	HOTEL	226.86
04-30 P1 IFL13000223	03/08/01	04/25/01	MEALS	67.77
04-30 P1 IFL13000223	04/02/01	04/24/01	TAXI/TOLLS	16.00
04-30 P1 IFL13000225	04/18/01	04/23/01	AIRFARE DC-TAMPA-DC	488.74
04-30 P1 IFL13000225	04/18/01	04/23/01	RENTAL CAR	183.61

STATEMENT OF DISBURSEMENTS

1758

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAN MILLER—Con.						
04-30	PI	IFL13000225	04/18/01	GASOLINE	04/23/01	33.36
04-30	PI	IFL13000225	04/18/01	TAX/TOLLS	04/23/01	34.00
04-30	PI	IFL13000225	04/18/01	MEALS	04/23/01	94.55
05-08	PI	IFL13000234	04/24/01	AIRFARE TAMPA-DC	04/30/01	240.75
05-08	PI	IFL13000234	04/30/01	AIRFARE TAMPA-DC	04/30/01	240.75
05-08	PI	IFL13000234	04/26/01	AIRFARE DC-TAMPA	04/26/01	240.75
05-08	PI	IFL13000233	04/16/01	AIRFARE DC-TAMPA-BOSTON	04/19/01	353.24
05-08	PI	IFL13000233	04/16/01	HOTEL	04/19/01	358.90
05-08	PI	IFL13000233	04/16/01	TAX/TOLLS	04/19/01	27.00
05-08	PI	IFL13000233	04/19/01	GASOLINE	04/19/01	5.00
05-08	PI	IFL13000233	04/16/01	MEALS	04/19/01	74.69
05-08	PI	IFL13000232	04/16/01	RENTAL CAR	04/19/01	222.60
05-15	PI	IFL13000253	05/01/01	AIRFARE TAMPA-DC R/T	05/03/01	481.50
05-15	PI	IFL13000253	05/01/01	HOTEL	05/03/01	677.45
05-15	PI	IFL13000253	05/01/01	MEALS	05/03/01	50.31
05-15	PI	IFL13000253	04/25/01	TAXI TOLLS PARKING	05/03/01	75.00
05-15	PI	IFL13000254	05/01/01	AIRFARE TAMPA-DC	05/01/01	240.75
05-15	PI	IFL13000254	05/03/01	AIRFARE DC-TAMPA	05/03/01	240.75
05-15	PI	IFL13000254	05/08/01	AIRFARE TAMPA-DC	05/08/01	240.75
05-30	PI	IFL13000258	05/22/01	AIRFARE	05/24/01	483.00
05-30	PI	IFL13000258	05/22/01	HOTEL	05/24/01	433.65
05-30	PI	IFL13000258	05/22/01	TAXI/TOLLS	05/24/01	16.00
05-30	PI	IFL13000258	05/22/01	MEALS	05/22/01	6.46
05-30	PI	IFL13000263	05/17/01	AIRFARE DC-TAMPA	05/17/01	242.25
05-30	PI	IFL13000263	05/20/01	AIRFARE TAMPA-DC	05/20/01	240.75
05-30	PI	IFL13000263	05/17/01	CAR RENTAL	05/18/01	35.40
05-30	PI	IFL13000257	05/16/01	AIRFARE SARASOTA-DC R/T	05/25/01	309.50
05-30	PI	IFL13000257	05/16/01	HOTEL	05/19/01	551.28
05-30	PI	IFL13000257	05/16/01	MEALS	05/19/01	131.42
05-30	PI	IFL13000257	05/16/01	TAXI	05/16/01	16.00
06-11	PI	IFL13000273	05/26/01	AIRFARE DC-TAMPA	05/26/01	151.25
06-14	PI	IFL13000283	04/23/01	AIRFARE TAMPA-DC R/T	04/25/01	481.50
06-25	PI	IFL13000286	04/23/01	PARKING/TOLLS	06/05/01	28.00
06-25	PI	IFL13000286	06/11/01	AIRFARE TAMPA-DC R/T	06/16/01	483.00
06-25	PI	IFL13000286	06/11/01	TAXI/TOLLS	06/16/01	87.00
06-25	PI	IFL13000286	06/11/01	MEALS	06/16/01	5.82
06-25	PI	IFL13000287	06/11/01	HOTEL	06/15/01	1,202.55
06-25	PI	IFL13000287	06/11/01	MEALS	06/15/01	123.22
06-25	PI	IFL13000287	05/24/01	TAXI/PARKING	06/15/01	81.00
06-25	PI	IFL13000289	06/06/01	TAXI	06/06/01	13.00
TRAVEL TOTALS:						15,867.05
RENT, COMMUNICATION, UTILITIES						
ALL TEL/GTE MOBILNET						
04-10	PI	IFL13000199	02/16/01	CELLULAR SERVICE DISTRICT	03/13/01	127.72

04-11	P1	IFL13000200	TIME WARNER	04/03/01	05/02/01	CABLE TV	42.32
04-12	P1	IFL13000201	FEDERAL EXPRESS CORP	03/09/01	03/15/01	EXPRESS MAIL	14.63
04-12	P1	IFL13000202	DO	03/05/01	03/08/01	EXPRESS MAIL	15.40
04-13	P1	IFL13000206	AT&T WIRELESS SERVICES	03/01/01	03/31/01	WIRELESS SERVICE	62.54
04-13	P1	IFL13000210	FEDERAL EXPRESS CORP	03/19/01	03/22/01	EXPRESS MAIL	25.81
04-13	P1	IFL13000211	DO	03/20/01	03/26/01	EXPRESS MAIL	17.90
04-20	P1	IFL13000214	AT & T	03/07/01	04/07/01	800 LINE	116.21
04-23	P9	IFL1301R0104	BAYOU ASSOCIATES LTD	04/01/01	04/30/01	RENT-SARASOTA	1,330.91
04-23	P9	IFL1302R0104	HIB PROPERTIES	04/01/01	04/30/01	BRADENTON - RENT	1,237.63
04-30	S5	01120004463		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.00
04-30	S5	01120004892		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	548.79
04-30	S5	01120005329		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005768		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	01120006208		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	01120006648		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	211.82
04-30	S5	01120006982		04/18/01	05/17/01	WIRELESS SERVICE	208.26
04-30	P1	IFL13000222	ALTEL	03/29/01	04/03/01	EXPRESS MAIL	14.63
04-30	P1	IFL13000227	FEDERAL EXPRESS CORP	04/05/01	04/11/01	EXPRESS MAIL	44.70
04-30	P1	IFL13000228	DO	03/01/01	03/31/01	RIM PAGER	64.80
04-30	P1	IFL13000226	MOTIENT COMMUNICATIONS	03/01/01	04/13/01	CELLULAR SERVICE	119.92
05-03	P1	IFL13000231	ALTEL	03/14/01	04/13/01	CABLE TV	41.90
05-03	P1	IFL13000230	COMCAST CABLE	05/01/01	05/31/01	CELLULAR SERVICE	663.12
05-03	P1	INW06000310	VERIZON WIRELESS	04/19/01	05/18/01	CELLULAR SERVICE	129.68
05-08	P1	IFL13000236	ALTELLITE MOBILENET	03/15/01	04/13/01	CELLULAR SERVICE	100.00
05-08	P1	IFL13000237	SUN CITY CTR	04/19/01	04/19/01	T.H. MEETING SPACE RENTAL	121.98
05-09	P1	IFL13000208	ALTELLITE MOBILENET	10/20/00	11/20/00	CELLULAR SERVICE	62.94
05-11	P1	IFL13000241	AT&T WIRELESS SERVICES	04/01/01	04/30/01	CELLULAR SERVICE	23.29
05-15	P1	IFL13000251	FEDERAL EXPRESS CORP	04/12/01	04/18/01	EXPRESS MAIL	152.90
05-15	P1	IFL13000250	SKYTEL	03/26/01	04/25/01	PAGERS	137.04
05-18	P1	IFL13000256	AT & T	04/07/01	05/06/01	800 LINE	1,330.91
05-21	P9	IFL1301R0105	BAYOU ASSOCIATES LTD	05/01/01	05/31/01	RENT-SARASOTA	1,257.63
05-21	P9	IFL1302R0105	HIB PROPERTIES	05/01/01	05/31/01	BRADENTON - RENT	21.63
05-30	P1	IFL13000260	FEDERAL EXPRESS CORP	04/20/01	04/26/01	EXPRESS MAIL	10.91
05-30	P1	IFL13000261	DO	04/27/01	04/30/01	EXPRESS MAIL	18.22
05-30	P1	IFL13000262	DO	05/04/01	05/08/01	EXPRESS MAIL	91.39
05-30	P1	IFL13000259	UNITED PARCEL SERVICE	04/25/01	04/27/01	SHIPPING	560.26
05-31	S5	01151004866		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	80.00
05-31	S5	01151005311		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	198.00
05-31	S5	01151005751		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	271.36
05-31	S5	01151006191		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	116.11
05-31	P1	IFL13000265	ALTEL	04/21/01	05/20/01	CELLULAR SERVICE	141.63
05-31	P1	IFL13000267	DO	05/18/01	06/17/01	CELLULAR SERVICE	43.03
05-31	P1	IFL13000266	COMCAST CABLE	06/01/01	06/30/01	CABLE TV	655.19
06-04	P1	IFL13000270	SKYTEL	12/25/00	03/26/01	PAGER SERVICE	153.50
06-05	P1	IFL13000271	DO	04/26/01	05/23/01	PAGER SERVICE	21.68
06-11	P1	IFL13000274	ALTELLITE MOBILENET	04/16/01	05/08/01	CELLULAR SERVICE	430.00
06-11	P1	IFL13000275	CDWG	05/21/01	05/21/01	BLACKBERRY DEVICE	27.57
06-11	P1	IFL13000272	FEDERAL EXPRESS CORP	05/10/01	05/14/01	EXPRESS MAIL	13.88
06-11	P1	IFL13000276	TIME WARNER	06/03/01	07/02/01	CABLE TV	7.29
06-14	P1	IFL13000281	FEDERAL EXPRESS CORP	05/15/01	05/16/01	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAN MILLER—Con						
06-14	P1	IFL13000284	05/25/01	EXPRESS MAIL		43.80
06-14	P1	IFL13000279	04/19/01	DIST. PHONE SERVICE		319.28
06-14	P1	IFL13000280	04/19/01	DIST. PHONE SERVICE		308.02
06-14	P1	IFL13000282	04/19/01	PHONE SERVICE		44.55
06-18	HV	IA901000921	04/19/01	CORR. 5/3/01 DOC# INY06000310		-863.12
06-20	P1	IFL13000285	05/07/01	800 READYLINE		73.84
06-20	P9	FL1301R0106	06/01/01	RENT-SARASOTA		1,330.91
06-20	P9	FL1302R0106	06/01/01	BRADENTON - RENT		1,251.63
06-25	P1	IFL13000290	06/01/01	EXPRESS MAIL		10.86
06-25	P1	IFL13000289	06/01/01	PHONE CALLS		26.69
06-29	P1	IFL13000292	06/18/01	PHONE SERVICE		394.04
06-30	S5	01181004867	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		408.17
06-30	S5	01181005383	05/01/01	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	01181005823	05/01/01	DC TEL SERVICE (TRANSFER)		198.00
06-30	S5	01181006263	05/01/01	DC TEL TOLLS (TRANSFER)		243.71
RENT, COMMUNICATION, UTILITIES TOTALS:						16,441.87
PRINTING AND REPRODUCTION						
04-17	P5	IM4237501A	04/02/01	SINGLE DROP MASS MAIL PRINTING		26,100.00
04-24	P2	OSPTP26373	04/13/01	250 THERMO CARDS		69.00
04-24	P1	IFL13000216	03/12/01	METER READS		25.46
04-24	P1	IFL13000217	12/21/00	METER READS		228.30
04-30	S3	01120000213	04/01/01	PHOTOGRAPHIC (TRANSFER)		41.20
05-31	S3	01151000250	05/01/01	PHOTOGRAPHIC (TRANSFER)		173.96
06-04	P2	OSPTP26624	05/16/01	250 THERMO CARDS		46.00
06-27	OP	1GP00301004	03/21/01	PRINTING		21.00
06-30	S3	01181000248	06/01/01	PHOTOGRAPHIC (TRANSFER)		148.00
PRINTING AND REPRODUCTION TOTALS:						26,852.92
OTHER SERVICES						
04-30	P1	IFL13000229	04/18/01	SECURITY SYSTEM		80.58
05-15	P1	IFL13000252	04/23/01	SECURITY SYSTEM		74.36
06-25	P1	IFL13000291	07/01/01	SECURITY SYSTEM		98.42
06-25	P1	IFL13000291	07/01/01	SECURITY SYSTEM		99.35
OTHER SERVICES TOTALS:						352.71
SUPPLIES AND MATERIALS						
04-02	P2	OSSPA42528	03/27/01	8 POINT HIGH GLOSS PAPER (CS)		67.50
04-03	P1	IFL13000198	03/22/01	QUARTERLY RENT/WATER		33.00
04-04	P2	OSSPA42384	03/15/01	WORDPERFECT 9.0 LICENSE		1,255.52
04-04	P2	OSSPA42384	03/15/01	MEDIA KIT		12.62
04-12	P1	IFL13000204	04/13/01	SUBSCRIPTION		141.44
04-12	P1	IFL13000204	04/10/01	SUBSCRIPTION		160.68
04-12	P1	IFL13000203	03/29/02	SUBSCRIPTION		118.27
04-13	P1	IFL13000207	03/31/01	BOTTLED WATER		39.75
04-13	P1	IFL13000209	04/08/01	BATTERIES		6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2001 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
04-23	0P	IUSPS00013	03/31/01	FRANKED MAIL	12,151.04	11,791.95
05-29	0P	1M4238501C	04/12/01	PERSONNEL COMPENSATION	243,856.70	133,814.72
05-29	0P	IUSPS00013	04/30/01	PERSONNEL BENEFITS	258.43	115.75
06-26	0P	IUSPS00013	05/31/01	TRAVEL	25,374.07	11,488.35
				RENT, COMMUNICATION, UTILITIES	30,749.41	15,824.27
				PRINTING AND REPRODUCTION	9,910.54	9,412.14
				OTHER SERVICES	870.58	0.00
				SUPPLIES AND MATERIALS	19,520.19	10,970.43
				EQUIPMENT	17,106.73	8,648.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,797.69	202,065.82
OFFICE TOTALS:					359,797.69	202,065.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	0P	IUSPS00013	03/31/01	FRANKED MAIL	242.77	242.77
05-29	0P	1M4238501C	04/12/01	FRANKED MAIL	10,943.53	10,943.53
05-29	0P	IUSPS00013	04/30/01	FRANKED MAIL	232.28	232.28
06-26	0P	IUSPS00013	05/31/01	FRANKED MAIL	373.37	11,791.95
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		ANDERSON, ROSE H	04/01/01	DISTRICT REP/CASEWORKER	9,249.99	9,249.99
		BRAITTON, MICHAEL A	06/30/01	LEGISLATIVE DIRECTOR	9,762.51	9,762.51
		BROOKS, DEANDRA	06/30/01	PRESS SECRETARY	9,375.00	9,375.00
		CALLE, BRIAN	06/30/01	STAFF ASSISTANT	1,000.00	1,000.00
		GEE, RUBY LEE	06/30/01	LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
		HOWELL, STEVEN R	06/30/01	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
		MCNEE, KEVIN D	04/01/01	EXECUTIVE DIRECTOR	8,750.01	8,750.01
		ROGERS, RYAN M	05/05/01	LEGISLATIVE CORRESPONDENT	4,122.22	4,122.22
		DO	04/01/01	STAFF ASSISTANT	1,916.67	1,916.67
		ROMO, REBECCA D	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	7,500.00	7,500.00
		ROTHROCK, JOHN G	04/01/01	CHIEF OF STAFF	22,500.00	22,500.00
		SCHOELLERMAN, JOHN STEVEN	04/01/01	DISTRICT DIRECTOR	13,749.99	13,749.99
		SHOENAKER, THOMAS K	06/30/01	SENIOR POLICY ADVISOR	14,652.78	14,652.78
		THORNTON, STEVEN G	04/01/01	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
		TRU, SCARLET	04/01/01	SR ADVISOR ASIAN AFFAIRS	300.00	300.00
		WUDDENBERG, KEES	04/01/01	FIELD REP/CASEWORKER	3,935.56	3,935.56
		YEAGER, ROBYN	04/01/01	STAFF ASSISTANT	3,500.00	3,500.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	133,814.72
04-30	S7	01120000041	04/01/01	TRANSIT BENEFITS	46.93	46.93
06-30	S7	01181000049	06/30/01	TRANSIT BENEFITS	68.82	68.82
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	115.75

TRAVEL

04-03	PI	IC441000208	HON GARY MILLER	03/27/01	03/29/01	AIRFARE LAX-IAD-LAX	249.50
04-03	PI	IC441000208	DO	03/27/01	03/27/01	PARKING	13.00
04-03	PI	IC441000208	DO	03/26/01	03/26/01	FUEL	37.00
04-03	PI	IC441000212	JOHN G ROTHROCK	03/08/01	03/25/01	MILEAGE	217.80
04-03	PI	IC441000219	DO	03/23/01	03/25/01	AIRFARE IAD-LAX-IAD	249.50
04-03	PI	IC441000219	DO	03/23/01	03/23/01	CAR RENTAL	84.95
04-03	PI	IC441000219	DO	03/23/01	03/23/01	LODGING	97.90
04-03	PI	IC441000219	DO	03/23/01	03/23/01	GASOLINE	8.01
04-03	PI	IC441000219	DO	03/23/01	03/25/01	MEALS	43.65
04-03	PI	IC441000214	KEVIN D MCKEE	02/17/01	02/25/01	AIRFARE IAD-LAX-IAD	249.50
04-03	PI	IC441000215	DO	03/15/01	03/18/01	AIRFARE IAD-LAX-IAD	249.50
04-03	PI	IC441000216	DO	02/25/01	03/15/01	PARKING	7.00
04-03	PI	IC441000211	MICHAEL A BRARION	03/28/01	03/28/01	TAXI	19.00
04-03	PI	IC441000213	DO	03/08/01	03/25/01	MILEAGE	49.68
04-10	PI	IC441000232	HON GARY MILLER	04/03/01	04/05/01	AIRFARE LAX-IAD-LAX	249.50
04-10	PI	IC441000232	DO	04/01/01	04/02/01	GASOLINE	78.01
04-10	PI	IC441000239	JOHN G ROTHROCK	04/02/01	04/02/01	TAXI	12.00
04-10	PI	IC441000231	KEES WOODENBERG	03/25/01	03/28/01	AIRFARE LAX-IAD-LAX	249.50
04-10	PI	IC441000231	DO	03/25/01	03/28/01	TAXIS	65.00
04-10	PI	IC441000231	DO	03/25/01	03/28/01	LODGING	511.83
04-10	PI	IC441000231	DO	03/25/01	03/28/01	MEALS	98.11
04-10	PI	IC441000226	KEVIN D MCKEE	03/28/01	03/28/01	PARKING	1.50
04-23	P9	CA410101014	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	689.56
04-30	PI	IC441000237	DEANDRA BROOKS	04/15/01	04/18/01	AIRFARE DCA-LAX-DCA	199.50
04-30	PI	IC441000237	DO	04/16/01	04/18/01	LODGING	217.80
04-30	PI	IC441000237	DO	04/16/01	04/16/01	PARKING	5.00
04-30	PI	IC441000237	DO	04/17/01	04/17/01	GASOLINE	16.09
04-30	PI	IC441000237	DO	04/16/01	04/17/01	CAR RENTAL	59.50
04-30	PI	IC441000242	DO	04/15/01	04/17/01	MEALS IN DISTRICT	92.30
04-30	PI	IC441000242	DO	04/18/01	04/18/01	TAXI	17.00
04-30	PI	IC441000243	HON GARY MILLER	04/24/01	04/24/01	AIRFARE LAX-IAD	124.75
04-30	PI	IC441000243	DO	04/26/01	04/26/01	AIRFARE IAD-LAX	154.75
04-30	PI	IC441000245	DO	04/18/01	04/26/01	PARKING	31.00
04-30	PI	IC441000245	DO	04/09/01	04/22/01	GASOLINE	151.00
04-30	PI	IC441000244	RUBY LEE GEE	04/15/01	04/15/01	AIRFARE JFK-LAX	138.75
04-30	PI	IC441000244	DO	04/18/01	04/18/01	AIRFARE LAX-IAD	124.75
04-30	PI	IC441000244	DO	04/18/01	04/18/01	TAXI	13.00
04-30	PI	IC441000244	DO	04/15/01	04/18/01	MILEAGE	40.80
04-30	PI	IC441000244	DO	04/16/01	04/16/01	MEAL	10.00
05-03	PI	IC441000251	HON GARY MILLER	05/01/01	05/03/01	AIRFARE LAX-IAD-LAX	249.50
05-03	PI	IC441000251	DO	04/28/01	04/30/01	FUEL	67.02
05-15	PI	IC441000260	JOHN G ROTHROCK	03/31/01	03/31/01	PARKING	10.00
05-15	PI	IC441000259	MICHAEL A BRARION	05/04/01	05/04/01	PARKING	14.00
05-16	PI	IC441000264	HON GARY MILLER	05/08/01	05/10/01	AIRFARE	251.00
05-16	PI	IC441000264	DO	05/07/01	05/07/01	GASOLINE	36.00
05-16	PI	IC441000264	DO	05/02/01	05/08/01	PARKING	16.00
05-16	PI	IC441000267	KEES WOODENBERG	03/16/01	04/12/01	MILEAGE	61.82
05-16	PI	IC441000265	KEVIN D MCKEE	04/20/01	05/04/01	MILEAGE	103.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON GARY G MILLER - Con						
05-16	P1	IC441000271	DO	AIRFARE	249.50	
05-16	P1	IC441000272	DO	CAR RENTAL	233.41	
05-16	P1	IC441000273	DO	MEALS	95.71	
05-16	P1	IC441000275	DO	TAXIS	18.00	
05-16	P1	IC441000276	DO	MILEAGE	251.13	
05-21	P3	CA410101005	DO	LEASED AUTO	689.56	
05-22	HR	189529	05/01/01	REFUND: REGISTRATION REBATE	-22.00	
06-11	P1	IC441000277	01/01/01	AIRFARE 8246	251.00	
06-11	P1	IC441000277	05/15/01	AIRFARE 7962	251.00	
06-11	P1	IC441000277	06/05/01	AIRFARE 8246	251.00	
06-11	P1	IC441000277	05/19/01	PARKING	14.00	
06-11	P1	IC441000279	05/14/01	GASOLINE	136.00	
06-11	P1	IC441000278	06/04/01	AIRFARE 9711	413.75	
06-12	P1	IC441000298	05/24/01	TAXI	35.00	
06-12	P1	IC441000298	05/29/01	TAXI/PARKING	27.00	
06-12	P1	IC441000298	03/27/01	MILEAGE	439.88	
06-12	P1	IC441000289	04/23/01	MILEAGE	84.53	
06-12	P1	IC441000285	05/25/01	GASOLINE	18.75	
06-12	P1	IC441000297	05/24/01	MEALS	35.83	
06-12	P1	IC441000297	05/23/01	CAR RENTAL	81.30	
06-20	P9	CA410101006	06/30/01	LEASED AUTO	689.56	
06-22	P1	IC441000306	06/11/01	AIRFARE	251.00	
06-22	P1	IC441000306	06/19/01	AIRFARE	251.00	
06-22	P1	IC441000306	06/08/01	GASOLINE	93.00	
06-22	P1	IC441000299	05/29/01	OFFICIAL TRAVEL	913.59	
RENT, COMMUNICATION, UTILITIES					11,488.35	
04-03	CB	FXF010330A	03/15/01	OVERNIGHT MAIL	7.29	
04-03	P1	IC441000224	01/10/01	POSTAGE	36.60	
04-03	P1	IC441000221	02/01/01	CELL PHONE SERVICE	150.76	
04-06	CB	FXF010406A	03/21/01	OVERNIGHT MAIL	21.52	
04-13	CB	FXF010413A	03/28/01	OVERNIGHT MAIL	3.62	
04-20	CB	FXF010420A	04/03/01	OVERNIGHT MAIL	29.81	
04-23	P9	CA410101004	04/30/01	RENT-DIAMOND BAR	2793.10	
04-27	CB	FXF010427A	04/10/01	OVERNIGHT MAIL	44.30	
04-30	SS	0112000446A	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	38.25	
04-30	SS	01120004893	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	724.20	
04-30	SS	01120005330	03/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
04-30	SS	01120005769	03/01/01	DC TEL EQUIP (TRANSFER)	79.00	
04-30	SS	01120006209	03/31/01	DC TEL SERVICE (TRANSFER)	176.00	
04-30	SS	01120006649	03/01/01	DC TEL TOLLS (TRANSFER)	503.99	
04-30	P1	IC441000240	04/11/01	STAMPS	14.00	
05-03	P1	IC441000249	03/18/01	CALLING CARD	1.03	
TRAVEL TOTALS:						

05-03	P1	1CA41000250	VERIZON WIRELESS - LA	03/01/01	03/29/01	CELL PHONE SERVICE	149.96
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	11.22
05-11	CB	FXF010511A	DO	04/25/01	04/25/01	OVERNIGHT MAIL	7.24
05-18	CB	FXF010518A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	72.79
05-21	P9	CA4101R0105	ROSEMEAD PROPERTIES INC	05/01/01	05/31/01	RENT-DIAMOND BAR	2,793.10
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	29.65
05-31	S5	0115100448		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	3.25
05-31	S5	01151004867		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	795.44
05-31	S5	01151005312		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	83.00
05-31	S5	01151005752		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	01151006192		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	678.38
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	14.77
06-08	CB	FXF010608A	DO	05/21/01	05/21/01	OVERNIGHT MAIL	25.36
06-12	P1	1CA41000293	AT & T	03/20/01	03/20/01	CALLING CARD	15.13
06-12	P1	1CA41000294	VERIZON CALIFORNIA	04/02/01	05/01/01	PHONE SERVICE	294.54
06-12	P1	1CA41000292	VERIZON WIRELESS - LA	03/28/01	04/28/01	CELLULAR SERVICE	152.07
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	25.84
06-20	P9	CA4101R0106	ROSEMEAD PROPERTIES INC	06/01/01	06/30/01	RENT-DIAMOND BAR	2,793.10
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	34.09
06-72	P1	1CA41000305	VERIZON CALIFORNIA	05/01/01	05/31/01	DISTRICT PHONE SERVICE	289.53
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	3.67
06-30	S5	01181004449		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	3.25
06-30	S5	01181004868		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	736.64
06-30	S5	01181005384		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	467.00
06-22	P1	1CA41000324		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006264		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	800.02
							15,824.27
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-03	P1	1CA41000273	ACCURATE WORD LLC	03/27/01	03/27/01	PRINTING	94.00
04-10	P1	1CA41000191	DO	02/16/01	02/16/01	PRINTING	94.00
05-03	P1	1CA41000246	DO	04/04/01	04/04/01	BUSINESS CARDS	70.00
05-03	P1	1CA41000247	DO	04/30/01	04/30/01	BUSINESS CARDS	24.00
05-31	S3	01151000337		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	163.76
06-14	P5	1M42385018	AD MAIL WEST	04/27/01	04/27/01	SINGLE DROP MASS MAIL HANDLING	3,145.19
06-14	P5	1M4238501A	HOBBS PRINTING, LTD	04/30/01	04/30/01	SINGLE DROP MASS MAIL PRINTING	5,726.53
06-22	P1	1CA41000304	ACCURATE WORD LLC	06/07/01	06/07/01	PRINTING	51.50
06-30	S3	01181000320		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	43.16
							9,412.14
							PRINTING AND REPRODUCTION TOTALS:
04-03	P1	1CA41000220	SUPPLIES AND MATERIALS	03/01/01	03/01/02	SUBSCRIPTION	35.00
04-03	P1	1CA41000210	CHAMPION NEWSPAPER	03/28/01	03/28/01	MEETING	80.90
04-03	P1	1CA41000212	JOHN G ROTHROCK	03/23/01	03/23/01	OFFICE SUPPLIES	3.23
04-03	P1	1CA41000209	DO	03/28/01	03/28/01	OFFICE SUPPLIES	148.80
04-03	P1	1CA41000217	KEVIN D MCKEE	02/25/01	03/16/01	MEALS WITH CONSTITUENTS	480.32
04-03	P1	1CA41000218	DO	03/14/01	03/14/01	OFFICE SUPPLIES	97.23
04-03	P1	1CA41000272	THE ORANGE COUNTY REGISTER	03/16/01	09/15/01	SUBSCRIPTION	42.96
04-10	P1	1CA41000232	HON. GARY MILLER	03/30/01	03/30/01	AUTO EXPENSE	14.99
04-10	P1	1CA41000227	KEVIN D MCKEE	04/03/01	04/03/01	OFFICE SUPPLIES	47.91
04-10	P1	1CA41000228	DO	04/03/01	04/03/01	MEETING W/CONSTITUENTS	203.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. GARY G. MILLER—Cont.						
04-10	PI	IC441000230	04/02/01	MEETING W/CONSTITUENTS	36.53	
04-11	PI	IC441000234	03/20/01	BOTTLED WATER	43.65	
04-11	PI	IC441000233	03/15/01	BOTTLED WATER	53.80	
04-16	PI	IC441000235	03/29/01	CHAMBER LUNCH MEETING	20.00	
04-30	SI	01120000512	04/01/01	OFFICE SUPPLY (TRANSFER)	297.65	
04-30	PI	IC441000243	04/25/01	MEETING	49.56	
04-30	PI	IC441000243	04/13/01	AUTO EXPENSE	14.99	
04-30	PI	IC441000243	03/15/01	SUBSCRIPTION	345.80	
04-30	PI	IC441000205	04/06/01	MEETING	77.15	
04-30	PI	IC441000238	03/16/01	OFFICE SUPPLIES	69.53	
04-30	PI	IC441000241	04/01/01	MEETING	16.00	
04-30	PI	IC441000239	04/01/01	BOTTLED WATER	68.75	
05-03	PI	IC441000248	04/03/01	HABITATION EXPENSE	401.22	
05-03	PI	IC441000251	04/07/01	OFFICE SUPPLIES	345.00	
05-04	PI	IC441000253	03/07/01	OFFICE SUPPLIES	90.00	
05-04	PI	IC441000252	04/19/01	BREAKFAST MEETING	27.87	
05-12	P2	OSSPA42884	05/04/01	CALIFORNIA STATE FLAG POLEHEM	90.00	
05-15	PI	IC441000258	05/01/01	SUBSCRIPTION	326.60	
05-15	PI	IC441000260	04/29/01	OFFICE SUPPLIES	475.70	
05-15	PI	IC441000260	04/25/01	HABITATION EXPENSE	10.44	
05-15	PI	IC441000254	01/01/01	SUBSCRIPTION	1,440.00	
05-15	PI	IC441000259	05/04/01	MEETING	11.99	
05-15	PI	IC441000257	05/25/01	SUBSCRIPTION	91.00	
05-15	PI	IC441000255	09/26/01	SUBSCRIPTION	42.96	
05-16	PI	IC441000256	11/24/01	SUBSCRIPTION	84.50	
05-16	PI	IC441000264	05/07/01	AUTO EXPENSE	16.99	
05-16	PI	IC441000270	05/11/01	OFFICE SUPPLIES	320.00	
05-16	PI	IC441000268	03/23/01	MEETING	12.00	
05-16	PI	IC441000274	05/08/01	MEETINGS	425.24	
05-16	PI	IC441000274	03/30/01	BOTTLED WATER	178.90	
05-17	PR	189526	03/16/01	REFUND: PAYMENT ERROR	-42.96	
05-21	P2	OSSPA42590	04/03/01	NAME BAGS W/MAGNETIC BACKING	38.00	
05-31	SI	01151000511	05/01/01	OFFICE SUPPLY (TRANSFER)	1,096.75	
06-11	PI	IC441000283	05/25/01	MEETING	20.34	
06-11	PI	IC441000277	05/29/01	AUTO EXPENSE	31.99	
06-11	PI	IC441000284	05/15/01	MEETING	40.00	
06-12	PI	IC441000295	05/20/01	BOTTLED WATER	70.70	
06-12	PI	IC441000296	06/09/01	OFFICE SUPPLIES	194.26	
06-12	PI	IC441000296	05/24/01	MEETING	122.89	
06-12	PI	IC441000298	06/01/01	FOOD & BEVERAGE	116.72	
06-12	PI	IC441000298	05/09/01	SUPPLIES	203.08	
06-12	PI	IC441000289	04/27/01	MEETINGS	25.20	
06-12	PI	IC441000286	05/15/01	MEETING	152.55	

06-12	P1	IC441000288	DO	05/14/01	06/06/01	OFFICE SUPPLIES	199.46
06-12	P1	IC441000291	STAPLES CREDIT PLAN	04/11/01	04/24/01	OFFICE SUPPLIES	205.32
06-15	P1	IC441000290	PAMONA CHAMBER	05/24/01	05/24/01	MEETING	27.00
06-22	P1	IC441000301	DEANDRA BROOKS	06/20/01	06/20/01	FOOD AND BEVERAGE	39.95
06-22	P1	IC441000299	JOHN G ROTHROCK	05/30/01	05/30/01	OFFICE SUPPLIES	214.76
06-22	P1	IC441000299	DO	06/03/01	06/03/01	REF MATERIAL	9.00
06-22	P1	IC441000300	KEVIN D MCKEE	06/11/01	06/18/01	OFFICE SUPPLIES	98.35
06-22	P1	IC441000302	POLAND SPRING WATER	05/14/01	05/26/01	BOTTLED WATER	43.85
06-22	P1	IC441000303	STAPLES CREDIT PLAN	05/09/01	05/18/01	OFFICE SUPPLIES	140.66
06-30	S1	01181000515		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,324.60
						SUPPLIES AND MATERIALS TOTALS:	10,970.41
04-30	S2	01120003683	EQUIPMENT	03/30/01	03/31/01	EQUIPMENT (TRANSFER)	8.80
04-30	S2	01120003684		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,954.83
05-31	S2	01151003783		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,971.50
06-30	S2	01181003639		02/13/01	05/31/01	EQUIPMENT (TRANSFER)	-201.40
06-30	S2	01181003640		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,914.50
						EQUIPMENT TOTALS:	8,648.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,065.82
						OFFICE TOTALS:	202,065.82
04-06	HR	189497	2000 HON. GARY G. MILLER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	04/30/00	04/28/01	REFUND: SUB. CANCELLATION	-26.82
04-11	P1	IC441000236	THE ORANGE COUNTY REGISTER	01/01/01	12/31/01	SUBSCRIPTION	76.81
05-16	P1	IC441000261	THE WASHINGTON POST	11/01/00	11/30/00	SUBSCRIPTION	128.00
05-16	P1	IC441000262	LEXUS-NEWS	12/01/00	12/31/00	SUBSCRIPTION	160.00
						SUPPLIES AND MATERIALS TOTALS:	337.99
04-18	P2	OSM1171810	ACS DESKTOP SOLUTIONS, INC.	12/12/00	12/12/00	COMPUTER	1,685.00
04-18	P2	OSM1171810	DO	12/12/00	12/12/00	COMPUTER	1,685.00
04-18	P2	OSM1171810	DO	12/12/00	12/12/00	COMPUTER	1,685.00
04-18	P2	OSM1171810	DO	12/12/00	12/12/00	INSTALL	750.00
04-18	P2	OSM1171810	DO	12/12/00	12/12/00	SHIPPING	150.00
04-18	P2	OSM1171811	DO	12/12/00	12/12/00	FILE SERVER	3,850.00
04-18	P2	OSM1171811	DO	12/12/00	12/12/00	INSTALL	2,295.00
04-18	P2	OSM1171811	DO	12/12/00	12/12/00	SHIPPING	50.00
04-18	P2	OSM11787	DO	12/12/00	12/12/00	WINDOWS NT SERVER SOFTWARE	513.00
04-30	S2	01120003685		12/21/00	12/21/00	EQUIPMENT (TRANSFER)	472.29
04-30	S2	01120003686		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,277.77
06-30	S2	01181003641		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	1,848.79
						EQUIPMENT TOTALS:	17,261.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,599.84
						OFFICE TOTALS:	17,599.84
04-11	P1	IC441000236	1999 HON. GARY G. MILLER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	02/01/99	12/31/99	SUBSCRIPTION	57.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. GARY G. MILLER—Con.						
04-11	P1	ICA41000236	01/01/00	SUBSCRIPTION	124.80	67.40
					SUPPLIES AND MATERIALS TOTALS:	124.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.80
					OFFICE TOTALS:	124.80
2001 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,895.54
					PERSONNEL COMPENSATION	1,418.60
					PERSONNEL BENEFITS	158,431.39
					TRAVEL	297.52
					RENT, COMMUNICATION, UTILITIES	21,684.02
					PRINTING AND REPRODUCTION	53,000.13
					OTHER SERVICES	5,434.55
					SUPPLIES AND MATERIALS	5,047.06
					EQUIPMENT	759.31
					17,235.00	6,245.18
					18,433.09	9,673.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,814.80
					OFFICE TOTALS:	222,814.80
1768						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.19
04-23	OP	IUSPS030013	03/01/01	FRANKED MAIL	527.81	329.60
05-29	OP	IUSPS040013	04/01/01	FRANKED MAIL	1,418.60	9,073.74
06-26	OP	IUSPS050013	05/01/01	FRANKED MAIL	17,962.26	17,962.26
					FRANKED MAIL TOTALS:	6,897.92
PERSONNEL COMPENSATION						
					ALFORD, LATRESSA	6,481.26
					ARTHUR, SYLVIA	8,305.58
					BAUSELL, LOREN E	6,188.31
					COATE, JENNIFER	14,162.68
					FATA, MARINA	11,845.47
					GILLET, CONNIE SUE	11,845.47
					HATCH, CAROL A	16,250.01
					HOFFMAN, KATHERINE A	2,678.92
					JENKINS, AMELIA F	3,111.11
					LAURO, GRETEL	900.00
					MAHER, MELISSA	9,909.84
					MOODY, STEPHEN EDWARD	16,846.38
					NOVOTNY, JOSEF R	7,500.00
					ROYAL, HANK	9,941.42
					TUCKER, DAVID A	158,431.39
					TURNER, DEBORAH L	
					WEISS, DANIEL	
					PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
04-30	S7	0112000023	DO	04/01/01	TRANSIT BENEFITS	04/30/01	26.79
05-31	S7	0115100023	DO	05/01/01	TRANSIT BENEFITS	05/31/01	27.29
06-30	S7	0118100024	DO	06/01/01	TRANSIT BENEFITS	06/30/01	72.72
TRAVEL							126.80
04-03	P1	1CA07000271	HON. GEORGE MILLER	03/22/01	AIRFARE R/T DC-SAN FRANCISCO	03/26/01	686.50
04-03	P1	1CA07000272	DO	03/22/01	SHUTTLE TO DULLES AIRPORT	03/22/01	65.00
04-03	P1	1CA07000273	DO	03/26/01	SHUTTLE DULLES-CAPITOL HILL	03/26/01	65.00
04-03	P1	1CA07000274	DO	03/25/01	GASOLINE	03/25/01	25.26
04-03	P1	1CA07000275	DO	03/26/01	BRIDGE TOLL	03/26/01	2.00
04-03	P1	1CA07000277	DO	03/20/01	CAB FARES	03/21/01	24.00
04-06	P1	1CA07000294	DO	03/29/01	AIRFARE DC-SAN FRANCISCO R/T	04/02/01	686.50
04-06	P1	1CA07000295	DO	03/29/01	SHUTTLE TO DULLES	03/29/01	65.00
04-06	P1	1CA07000296	DO	04/02/01	SHUTTLE FROM DULLES	04/02/01	65.00
04-06	P1	1CA07000297	DO	03/31/01	GASOLINE	03/31/01	28.88
04-06	P1	1CA07000298	DO	04/02/01	BRIDGE TOLL	04/02/01	2.00
04-12	P1	1CA07000299	CAROL A HATCH	01/04/01	TRAVEL IN DISTRICT	03/30/01	640.21
04-12	P1	1CA07000299	DO	01/14/01	BRIDGE TOLLS	03/09/01	6.00
04-12	P1	1CA07000299	DO	01/05/01	TRAVEL OUT OF DISTRICT	03/02/01	146.90
04-12	P1	1CA07000299	DO	01/09/01	PARKING	02/09/01	12.00
04-12	P1	1CA07000308	HON. GEORGE MILLER	04/04/01	AIRFARE DC-SAN FRANCISCO	04/04/01	344.75
04-12	P1	1CA07000309	DO	04/04/01	SHUTTLE SERVICE	04/04/01	65.00
04-12	P1	1CA07000310	DO	04/05/01	GASOLINE	04/05/01	37.55
04-12	P1	1CA07000300	KATHERINE A HOFFMAN	01/05/01	TRAVEL IN DISTRICT	03/30/01	393.06
04-12	P1	1CA07000302	DO	01/12/01	TRAVEL OUT OF DISTRICT	03/23/01	138.89
04-12	P1	1CA07000304	LATRESSAL W ALFORD	01/05/01	TRAVEL	03/12/01	265.70
04-12	P1	1CA07000303	MELISSA MAHER	01/10/01	TRAVEL IN DISTRICT	03/29/01	32.07
04-12	P1	1CA07000303	DO	03/26/01	TRAVEL OUT OF DISTRICT	03/29/01	43.13
04-18	P1	1CA07000315	LATRESSAL W ALFORD	03/12/01	TRAVEL	03/12/01	13.80
04-23	P9	CA070110104	WELLS FARGO BANK - NORTH	04/01/01	LEASED AUTO	04/30/01	517.98
04-30	P1	1CA07000319	HON. GEORGE MILLER	04/23/01	AIRFARE SAN FRANCISCO-DC	04/23/01	341.75
04-30	P1	1CA07000320	DO	04/23/01	SHUTTLE DULLES-CAPITOL HILL	04/23/01	65.00
04-30	P1	1CA07000321	DO	04/20/01	GASOLINE	04/23/01	57.80
04-30	P1	1CA07000322	DO	04/06/01	BRIDGE TOLL	04/06/01	2.00
04-30	P1	1CA07000323	DO	04/23/01	PARKING	04/23/01	8.00
05-07	P1	1CA07000325	DO	04/25/01	AIRFARE DC-SAN FRANCISCO-DC	04/30/01	686.50
05-07	P1	1CA07000326	DO	04/26/01	SHUTTLE CAPITOL HILL-DULLES	04/26/01	65.00
05-07	P1	1CA07000327	DO	04/30/01	SHUTTLE DULLES-CAPITOL HILL	04/30/01	65.00
05-07	P1	1CA07000328	DO	04/28/01	GASOLINE	04/28/01	35.29
05-07	P1	1CA07000329	DO	04/28/01	BRIDGE TOLLS	04/30/01	4.00
05-18	P1	1CA07000364	AMELIA F JENKINS	05/10/01	AIRFARE R/T DC-SAN FRANCISCO	05/14/01	686.50
05-18	P1	1CA07000364	DO	05/10/01	CAR RENTAL	05/14/01	245.67
05-18	P1	1CA07000364	DO	05/10/01	SHUTTLE TO DULLES	05/10/01	75.00
05-18	P1	1CA07000364	DO	05/15/01	SHUTTLE FROM DULLES	05/15/01	75.00
05-18	P1	1CA07000364	DO	05/14/01	GASOLINE	05/14/01	17.45
05-18	P1	1CA07000348	DANIEL WEISS	05/10/01	AIRFARE R/T DC-SAN FRANCISCO	05/11/01	686.50
05-18	P1	1CA07000349	DO	05/10/01	CAR RENTAL	05/11/01	60.34
05-18	P1	1CA07000350	DO	05/10/01	SHUTTLE TO DULLES	05/10/01	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE MILLER—Con.						
05-18	P1	1CA07000351	05/12/01	SHUTTLE FROM DULLES	65.00	65.00
05-18	P1	1CA07000352	05/11/01	BRIDGE TOLL	2.00	2.00
05-18	P1	1CA07000353	05/10/01	HOTEL	86.70	86.70
05-18	P1	1CA07000355	05/10/01	MEALS	17.76	17.76
05-18	P1	1CA07000356	05/03/01	AIRFARE R/T DC-SAN FRANCISCO	688.00	688.00
05-18	P1	1CA07000357	05/03/01	SHUTTLE TO DULLES	65.00	65.00
05-18	P1	1CA07000358	05/07/01	SHUTTLE FROM DULLES	65.00	65.00
05-18	P1	1CA07000359	05/07/01	GASOLINE	32.93	32.93
05-18	P1	1CA07000360	05/07/01	BRIDGE TOLL	2.00	2.00
05-18	P1	1CA07000361	05/10/01	AIRFARE R/T DC-SAN FRANCISCO	688.00	688.00
05-18	P1	1CA07000362	05/10/01	SHUTTLE TO DULLES	65.00	65.00
05-18	P1	1CA07000363	05/12/01	GASOLINE	25.85	25.85
05-21	P9	CA07010105	05/01/01	LEASED AUTO	517.98	517.98
05-31	HV	1A90100863	05/10/01	CHANGE A/C# FROM 2101 TO 2135	65.00	65.00
05-31	HV	1A90100863	05/10/01	CHANGE A/C# FROM 2101 TO 2135	-65.00	-65.00
06-11	P1	1CA07000383	05/26/01	SHUTTLE TO DULLES	65.00	65.00
06-11	P1	1CA07000384	06/02/01	SHUTTLE TO CAPITOL HILL	65.00	65.00
06-11	P1	1CA07000385	04/27/01	PARKING	9.50	9.50
06-18	P1	1CA07000365	05/14/01	BRIDGE TOLL	2.00	2.00
06-18	P1	1CA07000365	05/10/01	MEALS	53.48	53.48
06-19	P1	1CA07000387	06/07/01	PARKING	32.00	32.00
06-19	P1	1CA07000389	06/11/01	AIRFARE R/T DC-SAN FRANCISCO	688.00	688.00
06-19	P1	1CA07000390	06/07/01	SHUTTLE TO AIRPORT	65.00	65.00
06-19	P1	1CA07000391	06/12/01	SHUTTLE FROM AIRPORT	65.00	65.00
06-19	P1	1CA07000392	06/07/01	BRIDGE TOLLS	4.00	4.00
06-19	P1	1CA07000393	06/07/01	GASOLINE	64.22	64.22
06-20	P9	CA07010106	06/30/01	LEASED AUTO	517.98	517.98
06-22	P1	1CA07000399	06/18/01	AIRFARE DC-SAN FRANCISCO R/T	688.00	688.00
06-22	P1	1CA07000400	06/14/01	SHUTTLE TO DULLES	65.00	65.00
06-22	P1	1CA07000401	06/18/01	SHUTTLE FROM DULLES	55.25	55.25
06-22	P1	1CA07000402	06/18/01	BRIDGE TOLL	2.00	2.00
06-28	P1	1CA07000405	06/22/01	AIRFARE R/T DC-SAN FRANCISCO	688.00	688.00
06-28	P1	1CA07000406	06/22/01	SHUTTLE TO DULLES	65.00	65.00
06-28	P1	1CA07000407	06/25/01	SHUTTLE FROM DULLES	65.00	65.00
06-28	P1	1CA07000408	06/23/01	BRIDGE TOLLS	4.00	4.00
06-28	P1	1CA07000409	06/22/01	GASOLINE	34.21	34.21
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-03	CB	FX010330A	03/14/01	OVERNIGHT MAIL	10.97	10.97
04-03	P1	1CA07000280	01/30/01	EXPRESS MAIL	5.16	5.16
04-06	CB	FX010406A	03/22/01	OVERNIGHT MAIL	14.89	14.89
04-12	P1	1CA07000307	01/18/01	EXPRESS MAIL	7.24	7.24
04-12	P1	1CA07000311	02/26/01	PHONE CALLOS	32.12	32.12

04-12	P1	1CA07/000306	PACIFIC GAS & ELECTRIC	03/05/01	04/03/01	ELECTRIC BILL	95.31
04-13	CB	FX01/0413A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	14.71
04-18	P1	1CA07/000314	DO	02/03/01	02/06/01	EXPRESS MAIL	7.42
04-20	CB	FX01/0420A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	18.52
04-23	P1	1CA07/000317	COMMUNITY CHANNELS	04/06/01	04/06/01	VIDEOTAPING CDF EVENT	125.00
04-23	P9	CA07/0101/04	COUNTY OF SOLANO	04/01/01	04/30/01	RENT-VALLEJO	127.00
04-23	P9	CA07/0401/04	SHAMROCK DEVELOPMENT CO.	04/01/01	04/30/01	CONCORD-RENT	2,600.00
04-23	P9	CA07/0201/04	STG REALTY VENTURES INC	04/01/01	04/30/01	RICHMOND - RENT	2,542.80
04-27	CB	FX01/0427A	FEDERAL EXPRESS CORP	04/12/01	04/12/01	OVERNIGHT MAIL	14.78
04-30	SS	01120004465		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	347.30
04-30	SS	01120004894		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	919.47
04-30	SS	01120005331		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
04-30	SS	01120005770		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	45.00
04-30	SS	01120006210		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	208.00
04-30	SS	01120006650		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	447.50
05-02	P1	1CA07/000324	DANIEL WEISS	03/01/01	03/01/01	PHONE CALL	57.35
05-04	CB	FX01/0504A	FEDERAL EXPRESS CORP	03/01/01	03/01/01	OVERNIGHT MAIL	14.79
05-08	P1	1CA07/000334	CINGULAR WIRELESS	03/09/01	04/08/01	CELLULAR SERVICE	136.83
05-08	P1	1CA07/000335	DIRECT TV	04/08/01	05/07/01	CABLE TV	35.77
05-08	P1	1CA07/000330	QUICK MESSENGER SERVICE	04/03/01	04/25/01	DELIVERY SERVICE	45.74
05-09	P2	HCY01/00567	VERIZON WIRELESS	04/23/01	04/23/01	STARTAC 7868 CELLPHONE	149.99
05-09	P2	HCY01/00567	DO	04/23/01	04/23/01	STARTAC 7868 CELLPHONE	89.99
05-11	CB	FX01/0511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	14.60
05-18	P1	1CA07/000347	DIRECT TV	05/08/01	06/07/01	CABLE TV	35.86
05-18	CB	FX01/0518A	FEDERAL EXPRESS CORP	04/30/01	04/30/01	OVERNIGHT MAIL	14.60
05-18	P1	1CA07/000366	PACIFIC GAS & ELECTRIC	04/03/01	05/03/01	ELECTRIC UTILITY	106.96
05-18	P1	1CA07/000343	SHAMROCK DEVELOPMENT CO	01/01/01	04/03/01	GAS USE FOR CDO	173.77
05-21	P9	CA07/0101/05	COUNTY OF SOLANO	05/01/01	05/31/01	RENT-VALLEJO	127.00
05-21	P9	CA07/0401/05	SHAMROCK DEVELOPMENT CO.	05/01/01	05/31/01	CONCORD-RENT	2,600.00
05-21	P9	CA07/0201/05	STG REALTY VENTURES INC	05/01/01	05/31/01	RICHMOND - RENT	2,542.80
05-25	CB	FX01/0525A	FEDERAL EXPRESS CORP	05/11/01	05/11/01	OVERNIGHT MAIL	11.04
05-30	P1	1CA07/000369	CINGULAR WIRELESS	04/09/01	05/08/01	CELLULAR SERVICE	86.81
05-30	P1	1CA07/000374	DAVID A. TUCKER	05/21/01	05/21/01	PURCHASE 2 CELL PHONES	168.06
05-30	P1	1CA07/000371	FEDERAL EXPRESS CORP	03/19/01	03/23/01	EXPRESS MAIL	14.58
05-31	S4	01151001037		04/01/01	04/30/01	RECORDING (TRANSFER)	39.50
05-31	S5	01151004449		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	82.30
05-31	S5	01151004868		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	838.76
05-31	S5	01151005313		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	46.00
05-31	SS	01151005753		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	208.00
05-31	SS	01151006193		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	600.98
06-01	CB	FX01/0601A	FEDERAL EXPRESS CORP	05/21/01	05/21/01	OVERNIGHT MAIL	7.47
06-04	P1	1CA07/000377	PACIFIC BELL	04/10/01	05/09/01	PHONE SERVICE FOR D.O	883.92
06-11	P1	1CA07/000378	DANIEL WEISS	05/10/01	05/10/01	PHONE FROM AIRPLANE	92.91
06-11	P1	1CA07/000379	FEDERAL EXPRESS CORP	04/02/01	04/09/01	EXPRESS MAIL	14.63
06-11	P1	1CA07/000386	HON. GEORGE MILLER	04/30/01	05/04/01	PHONE FROM AIRPLANE	92.87
06-15	CB	FX01/0615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	7.24
06-20	P9	CA07/0101/06	COUNTY OF SOLANO	06/01/01	06/30/01	RENT-VALLEJO	127.00
06-20	P1	1CA07/000398	FEDERAL EXPRESS CORP	04/10/01	04/16/01	DELIVERY	14.70
06-20	P9	CA07/0401/06	SHAMROCK DEVELOPMENT CO.	06/01/01	06/30/01	CONCORD-RENT	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE MILLER—Con.						
06-20	P9	CA070020106	06/30/01	RICHMOND - RENT	2,542.80	
06-22	CB	FX010622A	06/11/01	OVERNIGHT MAIL	25.64	
06-22	P1	CA07000397	06/06/01	CONSTITUENT MAILING LISTS	2,112.69	
06-29	CB	FX010679A	06/13/01	OVERNIGHT MAIL	3.74	
06-30	SS	01181004450	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	82.30	
06-30	SS	01181004869	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	902.04	
06-30	SS	01181005385	05/01/01	DC TEL EQUIP (TRANSFER)	49.00	
06-30	SS	01181005825	05/01/01	DC TEL SERVICE (TRANSFER)	208.00	
06-30	SS	01181006265	05/01/01	DC TEL TOLLS (TRANSFER)	610.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,054.55	
PRINTING AND REPRODUCTION						
04-03	P1	CA07000278	02/07/01	TOWN HALL MEETING ADS	1,788.00	
04-03	P1	CA07000281	03/19/01	PRINTING	23.50	
04-04	P1	CA07000290	02/21/01	PRINTING	20.52	
05-08	P1	CA07000291	03/08/01	PRINTING	78.84	
05-08	P1	CA07000333	04/24/01	PRINTING	22.50	
05-16	P1	CA07000341	04/27/01	PRINTING	41.41	
05-18	P1	CA07000358	05/08/01	PRINTING	47.50	
05-18	OP	IGP00401005	05/11/01	PHOTO EXPENSE	18.99	
05-30	P1	CA07000376	03/06/01	PRINTING	25.00	
05-31	S3	01151000179	05/23/01	PRINTING	391.90	
05-31	P1	CA07000375	05/01/01	PHOTOGRAPHIC (TRANSFER)	32.60	
06-19	P1	CA07000388	05/18/01	PHOTO EXPENSE	42.00	
06-25	P5	IM4240002A	06/12/01	PRINTING	2,447.90	
06-30	S3	01181000180	06/11/01	SINGLE DROP MASS MAIL PRINTING	43.90	
			06/30/01	PHOTOGRAPHIC (TRANSFER)	5,047.06	
				PRINTING AND REPRODUCTION TOTALS:		
04-05	P1	CA07000287	04/01/01	ALARM SYSTEM	120.00	
06-11	P1	CA07000382	07/08/01	LEASED CAR INSURANCE	418.29	
06-21	P1	CA07000396	06/14/01	CBS LEG. TRAINING	42.00	
				OTHER SERVICES TOTALS:	580.79	
SUPPLIES AND MATERIALS						
04-03	P1	CA07000276	03/25/01	OFFICIAL BOOK	21.45	
04-03	P1	CA07000282	02/08/01	OFFICE SUPPLIES	97.96	
04-03	P1	CA07000279	03/15/02	SUBSCRIPTION	35.00	
04-04	P1	CA07000288	03/26/01	OFFICE SUPPLIES	22.12	
04-04	P2	0SSP442298	04/01/01	SUBSCRIPTION	52.00	
04-04	P1	CA07000289	03/12/01	TONER FOR LAMER 5245	240.00	
04-04	P1	CA07000293	03/26/01	OFFICE SUPPLIES	12.99	
04-04	P1	CA07000293	02/10/01	OFFICE SUPPLIES	717.71	
04-05	P1	CA07000284	03/15/02	SUBSCRIPTION	90.00	
04-05	P1	CA07000283	03/20/01	OFFICE SUPPLIES	64.98	
				GIVE SOMETHING BACK		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	P1	ICAD7000342	05/03/00	12/31/00 GAS USE FOR CDO	109.66	109.66
RENT, COMMUNICATION, UTILITIES TOTALS:					109.66	
SUPPLIES AND MATERIALS						
05-17	P2	OSM11707	11/21/00	11/21/00 LAPTOP ACCESSORY	57.25	
05-17	P2	OSM11707	11/21/00	11/21/00 CARD	145.05	
SUPPLIES AND MATERIALS TOTALS:					202.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311.96	
OFFICE TOTALS:					311.96	
2000 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	HR	189497	12/07/00	01/02/01 REFUND, OVERPAYMENT	-28.52	-28.52
RENT, COMMUNICATION, UTILITIES TOTALS:					-28.52	
SUPPLIES AND MATERIALS						
05-18	HR	189527	07/03/00	07/26/00 REFUND, OVERPAYMENT	-105.00	-105.00
SUPPLIES AND MATERIALS TOTALS:					-105.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-133.52	
OFFICE TOTALS:					-133.52	
2001 HON. PAISY MINK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					47,003.05	
PERSONNEL BENEFITS					170,604.09	
TRAVEL					468.91	
RENT, COMMUNICATION, UTILITIES					4,063.67	
PRINTING AND REPRODUCTION					21,709.65	
OTHER SERVICES					12,824.38	
SUPPLIES AND MATERIALS					1,740.37	
EQUIPMENT					16,418.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,999.76	
OFFICE TOTALS:					277,132.36	
2001 HON. PAISY MINK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030013	03/01/01	03/31/01 FRANKED MAIL	1,187.24	
05-29	OP	IUSPS040013	04/01/01	04/30/01 FRANKED MAIL	787.80	
06-25	OP	IM42650018	05/03/01	05/03/01 FRANKED MAIL	41,390.76	
06-26	OP	IUSPS050013	05/01/01	05/31/01 FRANKED MAIL	3,637.25	
FRANKED MAIL TOTALS:					47,003.05	

PERSONNEL COMPENSATION

ABE, HIDEO	05/01/01	05/31/01	ISLAND REPRESENTATIVE	4,000.00
ASHIKAWA, IANE A	04/01/01	06/30/01	STAFF ASSISTANT	6,833.33
ASHITOMI, MICHELLE M	04/01/01	06/30/01	MAIL CLERK	8,750.01
BEPPU, JENNIFER	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,733.33
CARSON, TIMOTHY	04/01/01	06/30/01	LEGISLATIVE CLERK	7,500.00
CONANT, JACQUELINE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,500.00
HARAGUCHI, IRENE A	05/01/01	06/30/01	ISLAND REPRESENTATIVE	800.00
HELFGOT, JENNIFER L	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
KAJIYAMA, NICOLE	04/01/01	06/30/01	PAID INTERN	633.33
KEARNS, YVONNE F	04/01/01	06/30/01	CHIEF CLERK	9,999.99
LEWIS, HELEN ELISABETH	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	24,999.99
MANKE, JOAN ADAMS	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	17,499.99
MIYAO, TIMOTHY	04/01/01	06/30/01	PAID INTERN	3,000.00
OKIMOTO, PAMELA HAYASHI	04/01/01	06/30/01	STAFF ASSISTANT	9,375.00
OKUBO, TRACY H	06/04/01	06/30/01	LEGISLATIVE ASSISTANT	937.50
PASCUAL, Linnie L	04/01/01	06/30/01	SCHEDULER	9,999.99
QUINTO, GLADYS	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.00
ROBERTSON, JANE E	05/28/01	06/30/01	TEMPORARY EMPLOYEE	1,100.00
STEWART, ANNE E	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,874.99
SWAB, KENNETH E	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
VILORIA, LAURENCE	04/01/01	06/30/01	STAFF ASSISTANT	4,500.00
WATTS, JAYSON M	05/14/01	06/30/01	PART-TIME EMPLOYEE	3,566.66
DO	04/01/01	04/30/01	TEMPORARY EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	170,604.09
PERSONNEL BENEFITS				
04-30 S7 01120000075	04/01/01	04/30/01	TRANSIT BENEFITS	163.19
05-31 S7 01151000081	05/01/01	05/31/01	TRANSIT BENEFITS	141.69
05-30 S7 01181000086	06/01/01	06/30/01	TRANSIT BENEFITS	164.03
			PERSONNEL BENEFITS TOTALS	468.91
TRAVEL				
04-04 HR 189495A	ANNE E STEWART	02/19/01	RETD CHK; DUPLICATE PAYMENT	-695.30
04-04 HR 189495A	DO	02/19/01	RETD CHK; DUPLICATE PAYMENT	-15.80
04-04 HR 189495A	DO	02/23/01	RETD CHK; DUPLICATE PAYMENT	-118.00
04-04 HR 189495A	DO	02/25/01	RETD CHK; DUPLICATE PAYMENT	-13.00
05-25 P1 1H020001100	HON. PAISY T MINIK	04/20/01	R/T HNL-KAHULU	122.00
05-25 P1 1H020001102	DO	04/05/01	R/T DC-HNL	612.81
05-25 P1 1H020001102	DO	04/09/01	R/T HNL-HILO	122.00
05-25 P1 1H020001102	DO	04/11/01	R/T HNL-LIHUE	122.00
05 25 P1 1H020001102	DO	04/18/01	AIRFARE HNL-HILO	61.00
05-25 P1 1H020001102	DO	04/19/01	AIRFARE KONA-HNL	61.00
05-25 P1 1H020001101	JOAN ADAMS MANKE	04/09/01	R/T HNL-HILO	122.00
05-25 P1 1H020001101	DO	04/11/01	R/T HNL-LIHUE	122.00
05-25 P1 1H020001101	DO	04/18/01	AIRFARE HNL-HILO	61.00
05-25 P1 1H020001101	DO	04/19/01	AIRFARE KONA-HNL	61.00
05-25 P1 1H020001101	DO	04/20/01	R/T HNL-KAHULU	122.00
06-26 P1 1H020001107	HON. PAISY T MINIK	05/25/01	AIRFARE R/T DC-HNL	640.30
06-26 P1 1H020001107	DO	05/27/01	AIRFARE HNL-KAUAI	61.00
06-26 P1 1H020001107	DO	05/28/01	AIRFARE KAUAI-HNL	61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATSY MINCK—Con.						
06-26	PI 1H02000107	DO	05/27/01	RENTAL CAR	53.13	
06-26	PI 1H02000107	DO	05/27/01	HOTEL ON KAUAI	225.48	
06-26	PI 1H02000108	DO	04/11/01	RENTAL CAR	49.19	
06-26	PI 1H02000108	DO	04/20/01	RENTAL CAR	52.05	
06-26	PI 1H02000106	JOAN ADAMS MARKE	05/25/01	AIRFARE HNL-MOL-KAI	74.00	
06-26	PI 1H02000106	DO	05/25/01	AIRFARE HNL-MOL-KAI	66.00	
06-26	PI 1H02000119	DO	05/27/01	AIRFARE HNL-KAUAI	61.00	
06-26	PI 1H02000119	DO	05/28/01	AIRFARE KAUAI-HNL	61.00	
06-29	PI 1H02000122	JAYSON M WATTS	01/22/01	AIRFARE DC-HNL	334.83	
06-29	PI 1H02000125	DO	01/22/01	LODGING IN DC	1,577.98	
			01/01/01	TRAVEL TOTALS	4,063.67	
RENT, COMMUNICATION, UTILITIES						
VERIZON CALIFORNIA						
04-09	PI 1H02000091	VERIZON CALIFORNIA	03/22/01	PHONE SERVICE	171.00	
04-09	PI 1H02000092	VERIZON WIRELESS	02/27/01	PHONE SERVICE	48.14	
04-25	HV 1A901000699		02/15/01	HR GRAPHICS (TRANSFER)	45.00	
04-25	HV 1A901000699		02/16/01	HR GRAPHICS (TRANSFER)	10.00	
04-25	HV 1A901000699		02/20/01	HR GRAPHICS (TRANSFER)	15.00	
04-25	HV 1A901000699		03/01/01	HR GRAPHICS (TRANSFER)	63.00	
04-26	PI 1H02000093	AT&T WIRELESS SERVICES	03/16/01	WIRELESS SERVICE	33.02	
04-27	S6 H000349104	GENERAL SERVICES ADMIN	04/30/01	RENT HONOLULU	5,305.00	
04-30	S5 01120004656		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
04-30	S5 01120004895		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	295.09	
04-30	S5 01120005332		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
04-30	S5 01120005771		03/01/01	DC TEL EQUIP (TRANSFER)	11.00	
04-30	S5 01120006211		03/01/01	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5 01120006651		03/01/01	DC TEL TOLLS (TRANSFER)	292.31	
05-03	PI 1H02000094	POSTMASTER, WASHINGTON, D.C.	04/18/01	STAMPS	612.00	
05-11	PI 1H02000096	OCEANIC CABLE	06/15/01	CABLE TV	33.51	
05-11	PI 1H02000097	VERIZON CALIFORNIA	04/22/01	PHONE SERVICE	171.00	
05-11	PI 1H02000095	VERIZON WIRELESS	03/27/01	CELLULAR SERVICE	111.67	
05-22	OP 1H02000005	GENERAL SERVICES ADMIN	04/30/01	DO TELEPHONE SERVICE	154.78	
05-24	PI 1H02000099	AT&T WIRELESS SERVICES	04/16/01	WIRELESS SERVICE	32.97	
05-31	S5 01151004869		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	310.45	
05-31	S5 01151005314		04/01/01	DC TEL EQUIP (TRANSFER)	11.00	
05-31	S5 01151005754		04/30/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5 01151006194		04/01/01	DC TEL TOLLS (TRANSFER)	384.87	
05-31	S6 H000349105	GENERAL SERVICES ADMIN	05/01/01	RENT HONOLULU	5,305.00	
05-31	PI 1H02000103	VERIZON CALIFORNIA	04/22/01	PHONE SERVICE	171.00	
06-11	PI 1H02000104	VERIZON WIRELESS	04/24/01	CELLULAR SERVICE	49.22	
06-18	PI 1H02000105	DO	06/06/01	PHONE SERVICE	55.57	
06-26	PI 1H02000120	AT&T WIRELESS SERVICES	05/16/01	WIRELESS SERVICE	32.97	
06-26	PI 1H02000113	FEDERAL EXPRESS CORP	04/17/01	SHIPPING	8.90	
06-26	PI 1H02000117	DO	04/24/01	SHIPPING	21.85	

06-26	P1	1H02000118	DO	05/29/01	SHIPPING	15.40
06-26	P1	1H02000109	VERIZON CALIFORNIA	06/04/01	PHONE SERVICE	59.90
06-26	P1	1H02000110	DO	04/04/01	PHONE SERVICE	54.22
06-26	P1	1H02000110	DO	05/04/01	PHONE SERVICE	39.71
06-28	S6	H000349106	GENERAL SERVICES ADMIN.	06/30/01	RENT HONOLULU	5,305.00
06-29	P1	1H02000124	OCEANIC CABLE	08/15/01	CABLE TV	33.51
06-30	S4	01181001047		07/16/01	RECORDING (TRANSFER)	117.00
06-30	S5	01181004870		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	244.48
06-30	S5	01181005386		05/31/01	DC TEL EQUIP (TRANSFER)	11.00
06-30	S5	01181005826		05/01/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006266		05/01/01	DC TEL TOLLS (TRANSFER)	330.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,703.65
04-20	OP	1GP00301003	PRINTING AND REPRODUCTION	01/04/01	PRINTING	58.00
04-30	S3	01120000056	PUBLIC PRINTER	04/30/01	PHOTOGRAPHIC (TRANSFER)	304.68
05-22	P5	1M4265001A	CONGRESSIONAL PRINTER	05/03/01	SINGLE DROP MASS MAIL PRINTING	11,539.00
05-31	S3	01151000062		05/01/01	PHOTOGRAPHIC (TRANSFER)	47.30
06-22	OP	1GP00501004	PUBLIC PRINTER	03/23/01	PRINTING	371.00
06-29	IV	1A901000064	OFFICE OF THE CLERK	06/30/01	REPRO - P.L. 107-6	45.00
06-30	S3	01181000057		06/01/01	PHOTOGRAPHIC (TRANSFER)	459.40
					PRINTING AND REPRODUCTION TOTALS:	12,824.38
06-25	OP	1H02000007	OTHER SERVICES			1,740.37
			GENERAL SERVICES ADMIN		OUTLET INSTALLATION	1,740.37
					OTHER SERVICES TOTALS:	
04-30	S1	01120000129	SUPPLIES AND MATERIALS	04/01/01	OFFICE SUPPLY (TRANSFER)	1,585.23
05-31	S1	01151000125		05/01/01	OFFICE SUPPLY (TRANSFER)	2,013.85
06-26	P1	1H02000114	AQUA COOL	04/30/01	BOTTLED WATER	58.19
06-26	P1	1H02000115	DO	05/31/01	BOTTLED WATER	51.69
06-26	P1	1H02000112	CARROLL PUBLISHING COMPANY	07/31/02	SUBSCRIPTION	325.00
06-26	P1	1H02000111	DOW JONES & COMPANY, INC.	06/28/01	SUBSCRIPTION	175.00
06-28	P1	1H02000116	CINDY'S LEI & FLOWER SHOPPE	05/05/01	FLOWERS	62.50
06-30	S1	01181000134		06/30/01	OFFICE SUPPLY (TRANSFER)	1,964.45
					SUPPLIES AND MATERIALS TOTALS:	6,235.91
04-30	S2	01120003191	EQUIPMENT	03/01/01	EQUIPMENT (TRANSFER)	42.50
04-30	S2	01120003192		04/30/01	EQUIPMENT (TRANSFER)	4,148.61
05-31	S2	01151003213		05/31/01	EQUIPMENT (TRANSFER)	4,148.61
06-30	S2	01181003174		06/30/01	EQUIPMENT (TRANSFER)	4,148.61
					EQUIPMENT TOTALS	12,488.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,132.36
					OFFICE TOTALS:	277,132.36
2000 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
04 18	P7	HCV0100381	RENT, COMMUNICATION, UTILITIES	03/20/01	STAR TAC 7868 CELLPHONE	149.99
			VERIZON WIRELESS			149.99
04-17	P2	OSM11893	SUPPLIES AND MATERIALS	12/29/00	CARD	1,199.00
			ACS DESKTOP SOLUTIONS, INC.			
					RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATSY MINK—Con.						
04-17	P2	OSM11893	12/29/00	INSTALLATION	1,089.00	
06-27	OP	1H02000008	02/28/00	SUPPLIES	792.06	
06-27	OP	1H02000009	06/30/00	SUPPLIES	860.24	
				SUPPLIES AND MATERIALS TOTALS:	3,940.30	
EQUIPMENT						
04-13	P2	OSM1172007	12/28/00	FILE SERVER	10,569.00	
04-13	P2	OSM1172007	12/28/00	INSTALLATION	825.00	
04-13	P2	OSM1172570	01/31/01	MONITOR	2,964.00	
				EQUIPMENT TOTALS:	14,358.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	18,448.29	
2001 HON. JOHN JOSEPH MOKLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,544.27	
				PERSONNEL COMPENSATION	325,939.34	
				TRAVEL	6,059.05	
				RENT, COMMUNICATION, UTILITIES	55,614.06	
				PRINTING AND REPRODUCTION	1,173.03	
				OTHER SERVICES	562.51	
				SUPPLIES AND MATERIALS	5,349.04	
				EQUIPMENT	3,586.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,141.97	
				OFFICE TOTALS:	204,031.73	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	94.92	
04-23	OP	1USPS030013	03/31/01	FRANKED MAIL	842.89	
05-29	OP	1USPS040013	04/01/01	FRANKED MAIL	606.46	
06-26	OP	1USPS050013	05/31/01	FRANKED MAIL	1,544.27	
				FRANKED MAIL TOTALS:	9,999.99	
PERSONNEL COMPENSATION						
				CARREIRO, DAVID	24,900.00	
				CLARK, FREDERICK W.	326.25	
				CRAWFORD, GEORGE C.	6,500.01	
				DOHERTY, DANIEL C.	11,893.50	
				HARRAGHY, KAREN ANN	5,499.99	
				HENNIGAN, MARGO E.	13,383.00	
				HURLEY, MARGARET A.	8,285.01	
				KLUPP, CARIN JOYCE	11,010.24	
				LAROSE, STEPHEN M.	5,276.76	
				MONTAGANO, JOHN F.	10,111.50	
				MOYNIHAN, JOSEPH G.		

PETERSON TARA J	04/01/01	06/30/01	STAFF ASSISTANT	5,439.00
RYAN ROBERT KEVIN	04/01/01	06/30/01	CHIEF OF STAFF	25,005.51
SPRIGGS DEBORAH M	04/01/01	06/30/01	STAFF ASSISTANT	687.99
WALLSER KARIN D	04/01/01	06/30/01	PRESS SECRETARY	2,176.26
WILLIAMS HARRINGTON ELLEN T	04/01/01	06/30/01	PART-TIME EMPLOYEE	7,290.00
WOODARD JAMES W	04/01/01	06/30/01	ASSISTANT DISTRICT MANAGER	15,392.00
PERSONNEL COMPENSATION TOTALS:				163,337.01
TRAVEL				
04-04 P1 IMA09000091	HON JOHN JOSEPH MOAKLEY	01/15/01	FLIGHT DC-BOS-DC	151.50
04-04 P1 IMA09000091	DO	01/20/01	FLIGHT DC-BOS-DC	151.50
04-04 P1 IMA09000091	DO	01/31/01	FLIGHT DC-BOS-DC	151.50
04-04 P1 IMA09000091	DO	02/07/01	FLIGHT DC-BOS-DC	151.50
04-04 P1 IMA09000091	DO	02/14/01	FLIGHT DC-BOS-DC	151.50
04-10 P1 IMA09000092	ROBERT KEVIN RYAN	03/15/01	AIRFARE WASH-BOS-WASH	151.50
04-10 P1 IMA09000092	DO	03/16/01	PARKING	56.00
04-10 P1 IMA09000093	STEPHEN LAROSE	03/09/01	AIRFARE DC-NY-DC	153.00
04-10 P1 IMA09000093	DO	03/09/01	TAXIS	38.00
04-12 P1 IMA09000094	HON JOHN JOSEPH MOAKLEY	03/01/01	FLIGHT	151.50
04-12 P1 IMA09000094	DO	02/22/01	FLIGHT DC-BOS-DC	151.50
04-12 P1 IMA09000094	DO	03/08/01	FLIGHT DC-BOS-DC	151.50
04-12 P1 IMA09000094	DO	03/15/01	FLIGHT DC-BOS-DC	151.50
04-12 P1 IMA09000094	DO	03/28/01	FLIGHT	151.50
05-03 P1 IMA09000104	DAVID CARREIRO	04/18/01	PARKING	28.00
05-03 P1 IMA09000104	DO	04/18/01	AIRFARE R/T TO BOSTON	151.50
05-03 P1 IMA09000103	DEBORAH M SPRIGGS	04/18/01	AIRFARE R/T TO BOSTON	151.50
05-03 P1 IMA09000103	ELLEN T HARRINGTON	04/19/01	AIRFARE TO BOSTON	75.75
05-03 P1 IMA09000103	DO	04/19/01	TAXI	37.00
05-03 P1 IMA09000105	GEORGE C CRAWFORD	04/18/01	AIRFARE R/T TO BOSTON	151.50
05-03 P1 IMA09000101	ROBERT KEVIN RYAN	04/29/01	PARKING	28.00
05-03 P1 IMA09000101	DO	04/29/01	AIRFARE R/T TO BOSTON	151.50
05-03 P1 IMA09000101	DO	04/17/01	PARKING	42.00
05-03 P1 IMA09000101	DO	04/17/01	AIRFARE R/T TO BOSTON	151.50
05-04 P1 IMA09000102	DANIEL C DOHERTY	04/13/01	AIRFARE R/T TO BOSTON	151.50
05-07 P1 IMA09000106	MARGO E HENNIGAN	04/14/01	AIRFARE DC-BOS-DC	151.50
05-11 P1 IMA09000107	JOHN MONTAGANO	03/27/01	AIRFARE BOSTON-DC R/T	193.50
05-15 P1 IMA09000108	DEBORAH M SPRIGGS	05/04/01	AIRFARE DC-BOSTON R/T	153.00
05-15 P1 IMA09000112	ROBERT KEVIN RYAN	05/04/01	AIRFARE R/T DC-BOSTON	153.00
05-15 P1 IMA09000112	DO	05/04/01	PARKING	14.00
05-23 P1 IMA09000113	FREDERICK CLARK	05/15/01	R/T AIRFARE TO DC	153.00
05-23 P1 IMA09000117	HON JOHN JOSEPH MOAKLEY	04/05/01	AIRFARE R/T TO DISTRICT	151.00
05-23 P1 IMA09000117	DO	05/17/01	AIRFARE R/T TO DISTRICT	153.00
05-23 P1 IMA09000117	DO	05/11/01	AIRFARE R/T TO DISTRICT	153.00
05-23 P1 IMA09000117	DO	04/28/01	AIRFARE R/T TO DISTRICT	151.50
05-23 P1 IMA09000117	DO	04/17/01	AIRFARE R/T TO DISTRICT	151.50
05-23 P1 IMA09000114	JAMES W WOODARD	05/15/01	AIRFARE R/T TO DC	153.00
05-23 P1 IMA09000116	KAREN ANN HARRAGHY	05/15/01	AIRFARE R/T TO DC	153.00
05-24 P1 IMA09000115	MARGARET A HURLEY	05/15/01	AIRFARE R/T TO DC	153.00
RENT, COMMUNICATION, UTILITIES				5,070.25
04-04 HR 189495B	FEDERAL EXPRESS CORP	01/24/01	REFUND, DUPLICATE PAYMENT	7.36
TRAVEL TOTALS				5,070.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN JOSEPH MOAKLEY—Con.						
04-06	CB	FXF010406A	03/23/01	OVERNIGHT MAIL	10.69	
04-13	CB	FXF010413A	03/30/01	OVERNIGHT MAIL	11.61	
04-20	CB	FXF010420A	04/03/01	OVERNIGHT MAIL	22.52	
04-23	P9	IMA0902R0104	04/03/01	TAUNTON - RENT	650.00	
04-27	CB	FXF010427A	04/09/01	OVERNIGHT MAIL	16.02	
04-27	S6	MA000420704	04/01/01	RENT BROCKTON	411.00	
04-27	S6	MA005247804	04/01/01	RENT BOSTON	6,421.00	
04-30	S5	0112000467	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00	
04-30	S5	0112000486	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	405.08	
04-30	S5	0112000533	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,958.84	
04-30	S5	0112000572	03/31/01	DC TEL EQUIP (TRANSFER)	43.00	
04-30	S5	01120006212	03/31/01	DC TEL SERVICE (TRANSFER)	147.00	
04-30	S5	01120006652	03/31/01	DC TEL TOLLS (TRANSFER)	423.73	
04-30	P1	IMA090000098	03/07/01	CABLE TV	49.95	
04-30	P1	IMA090000095	02/26/01	ELECTRICITY	85.30	
05-04	CB	FXF010504A	04/20/01	OVERNIGHT MAIL	3.62	
05-11	CB	FXF010511A	04/25/01	OVERNIGHT MAIL	11.61	
05-11	P1	IMA09000111	04/26/01	ELECTRIC UTILITY	68.48	
05-18	CB	FXF010518A	04/23/01	OVERNIGHT MAIL	21.77	
05-21	P9	IMA0902R0105	05/31/01	TAUNTON - RENT	650.00	
05-22	OP	IMA090000001	04/01/01	DO TELEPHONE SERVICE	648.19	
05-24	P1	IMA09000120	01/07/01	CABLE TV	49.95	
05-24	P1	INY060000338	05/07/01	EXPRESS MAIL	11.61	
05-24	P1	IMA09000121	01/26/01	ELECTRICITY	97.51	
05-25	CB	FXF010525A	05/09/01	OVERNIGHT MAIL	32.13	
05-31	S5	01151004870	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	405.66	
05-31	S5	01151005315	04/30/01	DC TEL EQUIP (TRANSFER)	43.00	
05-31	S5	01151005755	04/30/01	DC TEL SERVICE (TRANSFER)	147.00	
05-31	S5	01151006195	04/30/01	DC TEL TOLLS (TRANSFER)	303.84	
05-31	S6	MA000420705	05/01/01	RENT BROCKTON	414.00	
05-31	S6	MA005247805	05/01/01	RENT BOSTON	6,421.00	
06-01	CB	FXF010601A	05/14/01	OVERNIGHT MAIL	12.74	
06-01	CB	FXF010601A	05/11/01	OVERNIGHT MAIL	7.47	
06-08	CB	FXF010608A	05/24/01	OVERNIGHT MAIL	7.99	
06-20	P9	IMA0902R0106	06/30/01	TAUNTON - RENT	650.00	
06-22	CB	FXF010622A	06/07/01	OVERNIGHT MAIL	58.42	
06-27	P1	IMA09000124	06/06/01	CABLE TV	49.95	
06-27	P1	IMA09000122	05/07/01	SHIPPING	27.04	
06-27	P1	IMA09000126	05/20/01	PHONE CALLS	5.50	
06-27	P1	IMA09000123	05/29/01	ELECTRIC UTILITY	66.30	
06-28	S6	MA000420706	06/01/01	RENT BROCKTON	352.00	
06-28	S6	MA005247806	06/01/01	RENT BOSTON	6,421.00	
06-29	CB	FXF010629A	06/12/01	OVERNIGHT MAIL	7.29	

06-30	S5	01181004871		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	337.69
06-30	S5	01181005387		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	43.00
06-30	S5	01181005827		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	01181006267		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	238.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,142.68
04-10	P1	1MA09000093	PRINTING AND REPRODUCTION	01/20/01	01/20/01	PHOTO DEVELOPMENT	18.28
04-30	S3	01120000185	STEPHEN LAROSE	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	144.40
05-31	S3	01151000213		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	769.40
06-30	S3	01181000215		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	979.08
05-24	P1	1MA09000119	NEW ENGLAND NEWSCLIP AGENCY	02/01/01	02/27/01	CLIPPING SERVICE	375.65
						OTHER SERVICES TOTALS:	375.65
04-30	S1	01120000353	SUPPLIES AND MATERIALS	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	309.49
04-30	P1	1MA09000096	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	33.00
04-30	P1	1MA09000097	MONADNOCK WATER CO	03/31/01	04/24/01	BOTTLED WATER	22.00
04-30	P1	1MA09000099	W.B. MASON COMPANY INC.	04/12/01	04/12/01	OFFICE SUPPLIES	462.55
05-11	P1	1MA09000110	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	33.00
05-11	P1	1MA09000109	MONADNOCK WATER CO.	04/30/01	05/31/01	BOTTLED WATER	22.00
05-11	P1	1MA09000109	DO	02/28/01	02/28/01	BOTTLED WATER	29.05
05-24	P1	1MA09000118	DO	02/28/01	02/28/01	BOTTLED WATER	16.50
05-31	S1	01151000350		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	519.85
06-27	P1	1MA09000125	AQUA COOL	04/30/01	05/31/01	BOTTLED WATER	47.00
06-27	P1	1MA09000127	MONADNOCK WATER CO.	05/01/01	05/31/01	BOTTLED WATER	16.50
06-27	P1	1MA09000127	DO	05/01/01	05/31/01	BOTTLED WATER	71.35
06-30	S1	01181000354		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	704.56
						SUPPLIES AND MATERIALS TOTALS:	2,372.30
04-30	S2	011200003477	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	458.83
05-31	S2	01151000353		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	458.83
06-30	S2	011810003445		05/10/01	05/10/01	EQUIPMENT (TRANSFER)	834.00
06-30	S2	011810003446		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	458.83
						EQUIPMENT TOTALS:	2,210.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,031.73
						OFFICE TOTALS:	204,031.73
04-10	P2	OSM12098	2000 HON. JOHN JOSEPH MOAKLEY	01/18/01	01/18/01	MICROSOFT WORD 2000 SOFTWARE	58.09
04-10	P2	OSM12098	OFFICIAL EXPENSES OF MEMBERS	01/18/01	01/18/01	MICROSOFT WORD 2000 SOFTWARE	14.00
04-10	P2	OSM12098	SUPPLIES AND MATERIALS	01/18/01	01/18/01	SHIPPING	10.00
04-10	P2	OSM12098	ACS DESKTOP SOLUTIONS, INC.	01/18/01	01/18/01	SHIPPING	82.09
						SUPPLIES AND MATERIALS TOTALS:	
04-13	P2	OSM1172317	EQUIPMENT	01/29/01	01/29/01	SCANNER	624.00
04-13	P2	OSM1172317	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	INSTALL	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
				EQUIPMENT TOTALS:	723.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	805.09	
2001 HON. ALAN B. MULLOCHAN						
				OFFICIAL EXPENSES OF MEMBERS	805.09	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,614.91	1,663.81
				PERSONNEL COMPENSATION	380,194.50	195,669.49
				PERSONNEL BENEFITS	340.93	192.45
				TRAVEL	7,319.05	3,582.21
				RENT, COMMUNICATION, UTILITIES	30,550.11	16,652.31
				PRINTING AND REPRODUCTION	1,366.80	621.60
				OTHER SERVICES	649.15	529.15
				SUPPLIES AND MATERIALS	11,201.60	9,405.35
				EQUIPMENT	15,927.56	7,872.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,164.62	236,189.30
				OFFICE TOTALS:	450,164.62	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		587.88
04-23	OP	IUSPS030013	03/31/01	FRAMED MAIL		517.99
05-29	OP	IUSPS040013	04/01/01	FRAMED MAIL		557.94
06-26	OP	IUSPS030013	05/31/01	FRAMED MAIL		1,663.81
				FRAMED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ABRAHAM, CATHERINE M		11,375.01
				AMOS, RIKKI D		8,750.01
				CLINCHAM, GAVIN M		15,000.00
				CUSEY, JOHN MARK		500.01
				HUDDOK, RONALD M		21,249.99
				KIBBLE, KELLY B		900.00
				KING, JULIE E		6,500.01
				DO		75.00
				KOLUSH, BRIGID DIVEN		9,624.99
				MCCARTY, MARY COLLEEN		22,500.00
				MERANDI, ANN MARIE		11,000.01
				MERANDI, GWENDOLYN J		2,625.00
				MICHAELS, KRISTEN		5,694.44
				MOORE, BETSY G		9,875.01
				MOORHEAD, SALLY GAMES		750.00
				NEER, LOTTIA MAY		11,874.99
				OHM, ANGELA JUNE		10,666.67
				PACKO, ANN MARIE		18,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ALAN B MULLOHN—Con.						
05-11	P1	1W001000150	04/25/01	PHONE SERVICE	77.91	
05-11	P1	1W001000151	04/13/01	PHONE SERVICE	36.21	
05-23	P1	1W001000153	04/02/01	PHONE SERVICE DO	125.77	
05-23	P1	1W001000154	04/07/01	PHONE SERVICE DO	325.60	
05-31	S5	01151004450	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	56.30	
05-31	S5	01151004871	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,242.65	
05-31	S5	01151005316	04/01/01	DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5	01151005756	04/01/01	DC TEL SERVICE (TRANSFER)	175.00	
05-31	S5	01151006196	04/01/01	DC TEL TOLLS (TRANSFER)	562.04	
05-31	S6	W0000142605	05/01/01	RENT CLARKSBURG	875.00	
05-31	S6	W0000145105	05/01/01	RENT PARKERSBURG	475.00	
05-31	S6	W0000146405	05/01/01	RENT WHEELING	564.00	
05-31	S6	W0000150905	05/01/01	RENT MORGANTOWN	635.00	
05-13	P1	1W001000163	04/03/01	PHONE CALLS	5.03	
05-13	P1	1W001000166	05/03/01	OVERNIGHT MAIL	3.74	
05-18	P1	1W001000170	04/17/01	LD PHONE SERVICE	254.95	
05-18	P1	1W001000168	04/16/01	PHONE SERVICE	309.77	
05-18	P1	1W001000169	04/19/01	PHONE SERVICE	287.80	
05-18	P1	1W001000173	04/13/01	PHONE SERVICE	85.45	
05-18	P1	1W001000174	05/12/01	PHONE SERVICE	15.38	
05-28	S6	W0000142606	06/01/01	RENT CLARKSBURG	875.00	
05-28	S6	W0000145106	06/01/01	RENT PARKERSBURG	475.00	
05-28	S6	W0000146406	06/01/01	RENT WHEELING	570.00	
05-28	S6	W0000150906	06/01/01	RENT MORGANTOWN	635.00	
05-30	S5	01181004451	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	56.30	
05-30	S5	01181004872	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,104.31	
05-30	S5	01181005388	05/01/01	DC TEL EQUIP (TRANSFER)	70.00	
05-30	S5	01181005828	05/01/01	DC TEL SERVICE (TRANSFER)	175.00	
05-30	S5	01181006268	05/01/01	DC TEL TOLLS (TRANSFER)	632.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,652.31	
PRINTING AND REPRODUCTION						
04-09	P1	1W001000128	03/15/01	ADVERTISEMENT	98.00	
05-31	S3	01151000057	05/01/01	PHOTOGRAPHIC (TRANSFER)	128.60	
05-18	P1	1W001000171	06/06/01	PRINTING	272.00	
05-28	P2	OSPTP26387	06/14/01	500 THERMO CARDS	33.00	
05-30	S3	01181000054	06/01/01	PHOTOGRAPHIC (TRANSFER)	90.00	
				PRINTING AND REPRODUCTION TOTALS:	621.60	
OTHER SERVICES						
04-05	OP	1W001000001	10/01/00	GUARD SERVICES	421.87	
05-14	OP	1W001000002	04/01/01	GUARD SERVICES	107.28	
				OTHER SERVICES TOTALS:	529.15	
SUPPLIES AND MATERIALS						
04-02	P2	OSSPA42506	03/26/01	TONER FOR CANON C1C1150	145.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DENNIS MOORE—Con.						
04-23	OP	TUSPS040013	03/01/01	PRINTING AND REPRODUCTION	12,806.85	11,138.14
05-29	OP	IM4313006B	04/13/01	OTHER SERVICES	747.50	456.50
05 29	OP	TUSPS040013	04/01/01	SUPPLIES AND MATERIALS	24,657.88	15,318.24
06-26	OP	TUSPS050013	05/01/01	EQUIPMENT	25,792.12	11,838.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					475,872.07	252,445.19
OFFICE TOTALS:					475,872.07	
PERSONNEL COMPENSATION						
04-30	OP	TUSPS040013	03/01/01	FRANKED MAIL		1,412.88
05-29	OP	IM4313006B	04/13/01	FRANKED MAIL		1,933.24
05 29	OP	TUSPS040013	04/01/01	FRANKED MAIL		1,574.16
06-26	OP	TUSPS050013	05/01/01	FRANKED MAIL		1,328.28
FRANKED MAIL TOTALS:						6,248.56
PERSONNEL COMPENSATION						
04-30	OP	ANDERSON,CAROLYN B	04/01/01	SPECIAL ASSISTANT		9,249.99
05-29	OP	BAULENC,HOWARD P	04/01/01	CHIEF OF STAFF		24,999.99
05 29	OP	BECK,CORRINA	06/30/01	STAFF ASSISTANT		579.60
06-26	OP	CLEAVER,M KAYE	06/30/01	DISTRICT DIRECTOR		16,250.01
		COLE,JASON	06/30/01	LEGISLATIVE DIRECTOR		14,499.99
		DAVIDSON,PAUL R	06/30/01	CONSTITUENT SERVICE AIDE		7,050.00
		DENNING,JANA	04/01/01	LEGISLATIVE ASST/SYSTEMS ADMIN		8,250.00
		DONNER,ERIKKA N	05/01/01	TEMPORARY EMPLOYEE		1,512.00
		EASON,ALPHONSO LEE	04/01/01	CONSTITUENT SERVICES AIDE		754.00
		FARMER,KELLEE A	04/01/01	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		FAST,BECKY	06/30/01	CONSTITUENT SERVICE DIRECTOR		11,250.00
		HOFFMAN,JOSEPH A	04/01/01	CONSTITUENT SERVICES AIDE		6,750.00
		KASTRUP,SCOTT	04/01/01	PART-TIME EMPLOYEE		4,875.00
		LEWIN,ANDREW J	04/01/01	LEGISLATIVE ASSISTANT		6,999.99
		PARKER,MARY J	06/30/01	CONSTITUENT SERVICE AIDE		6,695.01
		PECHAR,JENNIFER M	06/30/01	LEGISLATIVE ASSISTANT		8,750.01
		SIEGELAK,IONAH M	04/01/01	EXECUTIVE ASST/OFFICE MANAGER		6,999.99
		SNAPP,LAURIE MAISCH	04/01/01	STAFF ASSISTANT		6,849.99
		STONEBURNER,MARCIA L	04/01/01	STAFF ASSISTANT		5,333.34
		WENDT,CYNTHIA S	04/01/01	PART-TIME EMPLOYEE		6,000.00
		WILSON,MARC S	04/01/01	COMMUNICATIONS DIRECTOR		12,500.01
PERSONNEL BENEFITS						175,648.93
04-30	S7	0112000099	04/01/01	TRANSIT BENEFITS		72.68
05-31	S7	01151000103	05/01/01	TRANSIT BENEFITS		70.81
06-30	S7	01181000105	06/01/01	TRANSIT BENEFITS		70.20
PERSONNEL BENEFITS TOTALS:						213.69
TRAVEL						
05-01	P1	1K503000247	03/19/01	TAXI		9.00
HON. DENNIS MOORE						
PERSONNEL COMPENSATION TOTALS:						

04-05	PI	KS03000248	DO	03/19/01	03/19/01	TAXI	8.00
04-05	PI	KS03000254	DO	02/15/01	02/15/01	AIRFARE	259.75
04-05	PI	KS03000255	DO	02/25/01	02/25/01	AIRFARE	259.75
04-05	PI	KS03000256	DO	03/01/01	03/05/01	AIRFARE	519.50
04-05	PI	KS03000257	DO	03/22/01	03/26/01	AIRFARE	519.50
04-05	PI	KS03000258	DO	04/01/01	04/01/01	AIRFARE	259.75
04-05	PI	KS03000249	JANA DENNING	03/13/01	03/13/01	TAXI	5.00
04-05	PI	KS03000252	JASON COLE	02/21/01	02/21/01	TOLLS	3.75
04-05	PI	KS03000252	DO	02/21/01	02/25/01	CAR RENTAL	324.27
04-05	PI	KS03000252	DO	02/21/01	02/25/01	AIRFARE	224.50
04-05	PI	KS03000267	DO	02/22/01	02/25/01	GASOLINE	18.79
04-05	PI	KS03000250	JENNIFER M PECHAR	03/26/01	03/26/01	GASOLINE	6.04
04-05	PI	KS03000251	DO	03/22/01	03/26/01	CAR RENTAL	143.89
04-05	PI	KS03000265	M KAYE CLEVER	01/10/01	01/25/01	MILEAGE	30.25
04-11	PI	KS03000272	DO	01/17/01	02/17/01	MILEAGE	60.00
04-20	PI	KS03000276	LAURIE MAUSCH SNAPP	01/23/01	02/01/01	MILEAGE	56.25
04-30	PI	KS03000284	BECKY FAST	04/01/01	04/05/01	AIRFARE	519.50
04-30	PI	KS03000290	HON DENNIS MOORE	03/30/01	04/01/01	AIRFARE	519.50
04-30	PI	KS03000285	M KAYE CLEVER	03/02/01	03/02/01	AIRFARE	259.75
05-02	PI	KS03000278	HON DENNIS MOORE	01/25/01	01/25/01	PARKING	5.00
05-02	PI	KS03000279	DO	04/04/01	04/04/01	TAXI	11.00
05-02	PI	KS03000280	DO	04/04/01	04/04/01	TAXI	11.00
05-02	PI	KS03000281	DO	03/29/01	03/29/01	TAXI	7.00
05-02	PI	KS03000277	M KAYE CLEVER	03/22/01	03/22/01	AIRFARE	259.75
05-03	PI	KS03000311	BECKY FAST	04/06/01	04/06/01	PARKING	20.00
05-03	PI	KS03000311	DO	04/06/01	04/06/01	METRO	4.85
05-03	PI	KS03000317	DO	03/01/01	04/27/01	MILEAGE	412.50
05-03	PI	KS03000317	DO	03/01/01	04/27/01	TOLLS	17.60
05-03	PI	KS03000310	ERIKA DONNER	03/26/01	03/26/01	MILEAGE	22.80
05-03	PI	KS03000318	HON DENNIS MOORE	04/27/01	04/29/01	AIRFARE	519.50
05-03	PI	KS03000319	DO	04/24/01	04/24/01	AIRFARE	259.75
05-03	PI	KS03000320	DO	04/06/01	04/06/01	AIRFARE	259.75
05-03	PI	KS03000312	JANA DENNING	04/08/01	04/08/01	CAR RENTAL	181.85
05-03	PI	KS03000313	DO	04/10/01	04/10/01	MILEAGE	11.91
05-03	PI	KS03000314	DO	04/08/01	04/15/01	AIRFARE	309.50
05-03	PI	KS03000321	JENNIFER M PECHAR	04/19/01	04/19/01	TAXI	8.00
05-03	PI	KS03000306	M KAYE CLEVER	01/10/01	03/22/01	MILEAGE	90.25
05-03	PI	KS03000307	DO	01/25/01	03/22/01	PARKING/TOLLS	73.50
05-03	PI	KS03000308	DO	01/25/01	02/17/01	MEALS	161.00
05-03	PI	KS03000316	DO	03/30/01	04/12/01	MILEAGE	20.25
05-03	PI	KS03000336	HON DENNIS MOORE	05/03/01	05/07/01	AIRFARE	521.00
05-30	PI	KS03000337	DO	05/13/01	05/15/01	AIRFARE	521.00
05-30	PI	KS03000338	DO	05/18/01	05/21/01	AIRFARE	521.00
05-30	PI	KS03000340	DO	05/17/01	05/17/01	TAXIS	18.00
05-30	PI	KS03000339	JONAH M SIEGLAK	05/21/01	05/21/01	PARKING	14.00
05-30	PI	KS03000339	DO	05/21/01	05/21/01	MEAL	5.86
05-30	PI	KS03000339	DO	03/19/01	03/22/01	MILEAGE	79.20
06-04	PI	KS03000348	CYNTHIA S WENOT	04/08/01	04/20/01	MILEAGE	44.55
06-18	PI	KS03000357	DO	05/14/01	05/30/01	MILEAGE	45.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2001 HON. DENNIS MOORE—Cont						
06-18	P1	KS03000354	HON DENNIS MOORE			261.25
06-18	P1	KS03000355	DO	06/15/01 AIRFARE		521.00
06-18	P1	KS03000356	DO	06/08/01 AIRFARE		259.75
06-20	P1	KS03000358	FEDERAL EMPLOYEE PARKING	06/04/01 AIRFARE		105.00
06-29	P1	KS03000368	HON DENNIS MOORE	01/03/01 PARKING SPACE		6.50
06-29	P1	KS03000369	DO	06/09/01 PARKING		10.00
06-29	P1	KS03000370	DO	06/19/01 TAXI		14.00
06-29	P1	KS03000371	JENNIFER M FECHAR	06/20/01 TAXI		4.50
06-29	P1	KS03000372	DO	05/17/01 MILEAGE		16.00
06-29	P1	KS03000377	MARCIA STONEBURNER	06/14/01 PARKING		51.70
				04/17/01 MILEAGE		9,693.26
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-04	P1	KS03000246	UNITED PARCEL SERVICE	03/16/01 DELIVERY		24.68
04-05	P1	KS03000264	MARC S WILSON	03/06/01 PHONE CHARGES		50.00
04-05	P1	KS03000264	DO	02/06/01 PHONE CHARGES		50.00
04-05	P1	KS03000263	UNITED PARCEL SERVICE	03/17/01 DELIVERY		55.67
04-09	P1	KS03000180	SUNFLOWER CABLE VISION	01/17/01 CABLE TV		24.48
04-11	P1	KS03000269	M KAYE CLEVER	02/03/01 CABLE TV		170.00
04-20	P1	KS03000275	MARC S WILSON	02/03/01 TEMP OFFICE SPACE		50.00
04-23	P9	KS0301R0104	BLACKSHIRE MANAGEMENT	01/06/01 PHONE CALLS		1,865.38
04-23	P9	KS0302R0104	BLACKSHIRE MANAGEMENT	04/30/01 OVERLAND PARK KS-RENT		685.00
04-23	P9	KS0302R0104	GCB HOLDINGS,LC	04/01/01 RENT-LAWRENCE		1,848.00
04-27	S6	KS050406104	GENERAL SERVICES ADMIN	04/30/01 RENT KANSAS CITY		122.07
04-30	S5	01120004469		03/31/01 DISTRICT OFC TEL EQUIP (TRFR)		966.80
04-30	S5	01120004888		03/31/01 DISTRICT OFC TEL TOLLS (TRFR)		1,424.40
04-30	S5	01120005335		03/31/01 DISTRICT OFC TEL SVC TRANSFER		78.00
04-30	S5	01120005714		03/31/01 DC TEL EQUIP (TRANSFER)		165.00
04-30	S5	01120006214		03/31/01 DC TEL SERVICE (TRANSFER)		833.85
04-30	S5	01120006654		03/31/01 DC TEL TOLLS (TRANSFER)		102.12
04-30	P1	KS03000297	SPRINT PCS	04/02/01 CELLULAR SERVICE		52.85
04-30	P1	KS03000301	TIME WARNER CABLE	04/11/01 CABLE TV		14.68
04-30	P1	KS03000302	UNITED PARCEL SERVICE	03/31/01 DELIVERY		14.68
04-30	P1	KS03000293	DO	03/17/01 DELIVERY		25.68
04-30	P1	KS03000293	DO	03/24/01 DELIVERY		59.85
05-03	P1	KS03000300	MARC S WILSON	03/30/01 DELIVERY		50.00
05-03	P1	KS03000309	SUNFLOWER CABLE VISION	04/06/01 PHONE CALLS		77.78
05-07	P1	KS03000303	SPRINT	04/03/01 CABLE TV		11.18
05-07	P1	KS03000326	UNITED PARCEL SERVICE	04/17/01 PHONE SERVICE		42.26
05-07	P1	KS03000323	DO	04/07/01 DELIVERY		16.00
05-21	P9	KS0301R0105	BLACKSHIRE MANAGEMENT	04/14/01 DELIVERY		1,865.38
05-21	P9	KS0302R0105	GCB HOLDINGS,LC	05/01/01 OVERLAND PARK KS-RENT		685.00
05-30	P1	KS03000329	DISH NETWORK	05/01/01 RENT-LAWRENCE		6.67
05-30	P1	KS03000330	SPRINT PCS	06/17/01 CABLE TV		131.38
				05/04/01 CELLULAR SERVICE		

05-30	P1	KS03000328	SUNFLOWER CABLE VISION	05/15/01	06/14/01	CABLE TV	10.76
05-30	P1	KS03000334	UNITED PARCEL SERVICE	05/05/01	05/11/01	DELIVERY	35.68
05-31	S5	01151004451		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	97.07
05-31	S5	01151004872		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	928.63
05-31	S5	01151005317		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	01151005757		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	165.00
05-31	S6	KS005406197	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	504.90
05-31	S6	KS005406705	TIME WARNER CABLE	05/01/01	05/31/01	RENT KANSAS CITY	1,848.00
05-31	P1	KS03000345	UNITED PARCEL SERVICE	05/11/01	06/10/01	CABLE TV	42.23
05-31	P1	KS03000343	DO	04/28/01	05/04/01	DELIVERY	41.68
05-31	P1	KS03000344		04/21/01	04/27/01	DELIVERY	48.09
06-18	P1	KS03000366	SPRINT	05/16/01	05/16/01	LD PHONE SERVICE	11.18
06-18	P1	KS03000363	UNITED PARCEL SERVICE	05/12/01	05/18/01	DELIVERY	14.68
06-18	P1	KS03000364	DO	05/19/01	05/25/01	DELIVERY	33.58
06-20	P9	KS030100106	BLACKSHIRE MANAGEMENT	06/01/01	06/30/01	OVERLAND PARK KS-RENT	1,865.38
06-20	P9	KS030200106	GCB HOLDINGS, LC	06/01/01	06/30/01	RENT-LAWRENCE	685.00
06-28	S6	KS005406706	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT KANSAS CITY	1,849.00
06-29	P1	KS03000376	MARC S WILSON	05/06/01	05/06/01	PHONE SERVICE	50.00
06-29	P1	KS03000377	MARCIA STONEBURNER	03/16/01	03/16/01	ROOM RENTAL	48.00
06-29	P1	KS03000381	SPRINT PCS	06/02/01	06/02/01	CELLULAR SERVICE	107.20
06-29	P1	KS03000373	UNITED PARCEL SERVICE	06/09/01	06/15/01	DELIVERY	42.13
06-29	P1	KS03000373	DO	06/09/01	06/15/01	DELIVERY	14.93
06-29	P1	KS03000379	DO	06/02/01	06/08/01	DELIVERY	28.13
06-29	P1	KS03000379	DO	05/26/01	06/01/01	DELIVERY	14.68
06-30	S5	01181004452		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.07
06-30	S5	01181004873		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	893.68
06-30	S5	01181005389		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	01181005829		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	01181006269		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	558.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,889.60
04-03	P1	KS03000181	PRINTING AND REPRODUCTION	01/28/01	01/28/01	PHOTOS	9.10
04-09	P1	KS03000260	BECKY FAST	02/28/01	02/28/01	ADVERTISEMENT	425.25
04-30	S3	01120000087	KANSAS CITY KANSAS	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	191.25
04-30	P1	KS03000291	DAVID L. ANDRIUKITIS, INC	02/09/01	02/09/01	PRINTING	275.00
04-30	P1	KS03000286	M KAYE CLEAVER	02/22/01	02/22/01	PHOTO SERVICE	357.54
05-02	P1	KS03000299	MIAMI COUNTY PUBLISHING CO	03/31/01	03/31/01	ADVERTISEMENT	226.88
05-02	P1	KS03000288	THE RECORD PUBLICATIONS	03/30/01	03/30/01	PRINTING	441.20
05-03	P1	KS03000304	DAVID L. ANDRIUKITIS, INC	04/16/01	04/16/01	BUSINESS CARDS	58.50
05-18	OP	IGP00401005	PUBLIC PRINTER	03/09/01	03/09/01	PRINTING	25.00
05-31	S3	01151000098		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	29.50
06-04	P1	KS03000350	DAVID L. ANDRIUKITIS, INC.	03/14/01	03/14/01	PRINTING	475.30
06-04	P1	KS03000351	LAWRENCE JOURNAL WORLD	04/30/01	04/30/01	ADVERTISEMENT	417.52
06-04	P1	KS03000346	THE RECORD PUBLICATIONS	05/01/01	05/01/01	PRINTING	6,360.89
06-14	P5	IM43130059A	DAVID L. ANDRIUKITIS, INC.	02/05/01	02/05/01	SINGLE DROP MASS MAIL PRINTING	506.35
06-18	P1	KS03000367	DO	05/30/01	05/30/01	PRINTING	165.00
06-18	P1	KS03000362	METRO PLEX	05/24/01	05/24/01	COPPER CHARGES	39.00
06-18	P1	KS03000353	THE KANSAS CITY STAR	03/31/01	03/31/01	ADVERTISEMENT	989.63
06-22	OP	IGP00501004	PUBLIC PRINTER	03/28/01	03/28/01	PRINTING	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS MOORE—Con.						
06-29	P1	1KS03000377	03/04/01	PHOTO SERVICE	88.03	
06-30	S3	01181000090	06/30/01	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	11,138.14	
OTHER SERVICES						
04-05	P1	1KS03000261	02/02/01	COMPUTER INSTALLATION	150.00	
06-29	P1	1KS03000378	04/26/01	NEWS WIRE SERVICE	306.50	
				OTHER SERVICES TOTALS:	456.50	
SUPPLIES AND MATERIALS						
04-03	P1	1KS03000182	01/28/01	FOOD FOR MEETING	21.35	
04-03	P1	1KS03000183	01/24/01	SIMINAR	60.00	
04-03	P1	1KS03000179	01/22/01	BOTTLED WATER	8.50	
04-03	P1	1KS03000045	08/24/00	SUPPLIES FOR CONSTITUENT EVENT	5.34	
04-04	P1	1KS03000244	03/13/01	OFFICE SUPPLIES	158.00	
04-04	P1	1KS03000243	03/13/01	BOTTLED WATER	35.75	
04-04	P1	1KS03000245	03/06/01	OFFICE SUPPLIES	69.99	
04-05	P1	1KS03000259	06/01/01	PUBLICATION	6,038.00	
04-05	P1	1KS03000252	01/20/01	FOOD FOR CONSTITUENTS	53.77	
04-05	P1	1KS03000266	01/19/01	MEAL WITH CONST	30.00	
04-05	P1	1KS03000253	02/26/01	PUBLICATION	260.00	
04-11	P1	1KS03000270	02/17/01	FOOD FOR MEETING	12.29	
04-11	P1	1KS03000271	01/17/01	MEALS W/CONST	91.00	
04-11	P1	1KS03000273	02/23/01	FOOD FOR MEETING	20.40	
04-30	S1	01120000176	04/30/01	OFFICE SUPPLY (TRANSFER)	1,123.41	
04-30	P1	1KS03000282	04/10/01	BOTTLED WATER	27.25	
04-30	P1	1KS03000295	04/02/01	BOTTLED WATER	18.75	
04-30	P1	1KS03000296	03/30/01	BOTTLED WATER	12.50	
04-30	P1	1KS03000283	03/30/01	OFFICE SUPPLIES	39.95	
04-30	P1	1KS03000298	02/09/01	OFFICE SUPPLIES	30.00	
04-30	P1	1KS03000289	03/29/01	LUNCH WITH CONST	15.00	
05-03	P1	1KS03000305	01/14/01	PUBLICATION	1,497.00	
05-03	P1	1KS03000315	04/16/01	SOFTWARE	28.00	
05-03	P1	1KS03000302	03/30/01	MEAL W/ CONST	10.00	
05-04	P1	1KS03000322	03/19/01	OFFICE SUPPLIES	539.14	
05-07	P1	1KS03000325	04/13/01	PUBLICATION	615.45	
05-07	P1	1KS03000327	03/29/01	PUBLICATION	18.00	
05-30	P1	1KS03000332	04/19/01	OFFICE SUPPLIES	285.80	
05-30	P1	1KS03000333	04/01/01	BOTTLED WATER	60.50	
05-30	P1	1KS03000335	04/30/01	FOOD AND BEVERAGE	67.30	
05-30	P1	1KS03000335	04/21/01	FOOD FOR CONSTITUENTS	11.35	
05-30	P1	1KS03000331	04/10/01	CHAMBER MEETINGS	43.00	
05-31	S1	01151000072	04/30/01	PUBLICATION	405.00	
06-04	P1	1KS03000341	05/31/01	OFFICE SUPPLY (TRANSFER)	663.03	
			04/03/01	BOTTLED WATER	15.20	

06-04	P1	IKS03003352	KROSS OFFICE OUTFITTERS	04/30/01	04/30/01	OFFICE SUPPLIES	33.80
06-04	P1	IKS03000347	SUN PUBLICATIONS, INC.	04/29/01	04/29/01	PUBLICATION	615.45
06-18	P1	IKS03000360	HINCKLEY SPRINGS	05/01/01	05/11/01	BOTTLED WATER	40.76
06-18	P1	IKS03000361	KROSS OFFICE OUTFITTERS	05/31/01	05/31/01	OFFICE SUPPLIES	233.15
06-18	P1	IKS03000359	MORE DIRECT	04/24/01	04/24/01	COMPUTER MONITOR	300.00
06-18	P1	IKS03000359	OFFICE DEPOT CREDIT PLAN	04/20/01	04/30/01	OFFICE SUPPLIES	195.16
06-18	P1	IKS03000365	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	97.00
06-29	P1	IKS03000380	MARCIA STONEBURNER	03/06/01	04/10/01	OFFICE SUPPLIES	126.14
06-29	P1	IKS03000377	DO	03/05/01	04/09/01	FOOD FOR CONSTITUENTS	22.44
06-30	S1	01181000181		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,264.32
			EQUIPMENT				15,318.24
04-30	S2	01120003252		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	865.00
04-30	S2	01120003253		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,401.42
04-30	P1	IKS03000294	METRO PLEX	03/26/01	03/26/01	EQUIP. MAINTENANCE	69.95
04-30	P1	IKS03000292	VERSA TEL INC	02/09/01	02/09/01	EQUIP. MAINTENANCE	302.60
05-31	S2	01151003293		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,401.42
05-31	P1	IKS03000342	METRO PLEX	04/25/01	05/20/01	EQUIPMENT MAINTENANCE	126.44
06-04	P1	IKS03000349	MORE DIRECT	03/30/01	03/30/01	COMPUTER HARDWARE	820.02
06-30	S2	01181003231		04/24/01	05/31/01	EQUIPMENT (TRANSFER)	1,677.00
06-30	S2	01181003232		04/30/01	05/31/01	EQUIPMENT (TRANSFER)	773.00
06-30	S2	01181003233		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,401.42
			EQUIPMENT TOTALS:				11,838.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				252,445.19
			OFFICE TOTALS:				252,445.19
06-20	P1	IKS03000358	TRAVEL	08/01/00	01/02/01	PARKING SPACE	105.00
			FEDERAL EMPLOYEE PARKING				105.00
			RENT, COMMUNICATION, UTILITIES				65.00
04-20	P1	IKS03000274	CYNTHIA S WENDT	12/20/00	12/20/00	COMM. CENTER RENTAL	74.84
04-30	P1	1CA37000137	UNITED PARCEL SERVICE	11/17/00	11/17/00	OVERNIGHT DELIVERY	139.84
			RENT, COMMUNICATION, UTILITIES TOTALS:				821.35
05-21	P5	0M43130094A	PRINTING AND REPRODUCTION	01/27/00	01/27/00	SINGLE DROP MASS MAIL	821.35
			DAVID L. ANDRUKITIS, INC.				360.46
			SUPPLIES AND MATERIALS				1,571.85
04-05	P1	IKS03000262	KROSS OFFICE OUTFITTERS	09/15/00	12/19/00	OFFICE SUPPLIES	1,952.31
05-03	P1	IKS03000302	OFFICE DEPOT CREDIT PLAN	11/27/00	12/04/00	OFFICE SUPPLIES	-7,495.00
			EQUIPMENT				-7,495.00
06-30	S2	01181003234		12/12/00	12/31/00	EQUIPMENT (TRANSFER)	-4,496.50
			EQUIPMENT TOTALS:				-4,496.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-4,496.50
			OFFICE TOTALS:				-4,496.50
			PRINTING AND REPRODUCTION TOTALS:				
			SUPPLIES AND MATERIALS TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICE TOTALS:				
			FRANKED MAIL				14,884.43
			27,904.68				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW. JAMES P MORAN JR.—Con.						
04-23	OP	1M4326002B		PERSONNEL COMPENSATION	332,970.03	185,141.70
04-23	OP	1M4326003B		PERSONNEL BENEFITS	456.86	251.18
04-23	OP	1M4326004B		TRAVEL	470.67	318.48
04-23	OP	1USPS030013		RENT COMMUNICATION UTILITIES	20,699.40	10,842.93
05-29	OP	1USPS040013		PRINTING AND REPRODUCTION	9,611.00	5,882.00
06-26	OP	1USPS050013		OTHER SERVICES	1,848.50	1,434.50
				SUPPLIES AND MATERIALS	13,136.42	3,506.63
				EQUIPMENT	14,254.44	7,173.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,352.00	229,434.94
				OFFICE TOTALS:	421,352.00	229,434.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	UNITED STATES POSTAL SERVICE	03/09/01	FRANKED MAIL		8,972.60
04-23	OP	DO	03/22/01	FRANKED MAIL		2,480.25
04-23	OP	DO	03/21/01	FRANKED MAIL		371.28
04-23	OP	DO	03/01/01	FRANKED MAIL		1,657.09
05-29	OP	DO	04/01/01	FRANKED MAIL		420.12
06-26	OP	DO	05/31/01	FRANKED MAIL		983.09
				FRANKED MAIL TOTALS:		14,884.43
PERSONNEL COMPENSATION						
		AKEN TIMOTHY B	04/01/01	SR LEGISLATIVE ASST		4,374.99
		BELLELO TOMI SUTTON	04/01/01	LEGISLATIVE COUNSEL		12,249.99
		BILES LINDA P	04/01/01	STAFF ASSISTANT		8,000.01
		BREIG CAROLINE M	04/01/01	STAFF ASSISTANT		8,000.01
		DAVIS SARAH E	04/01/01	STAFF ASSISTANT		8,000.01
		FEDERICI VIRGINIA Z	04/01/01	STAFF ASSISTANT		10,400.01
		FINKLE AMANDA M	04/01/01	OFFICE MANAGER		10,375.01
		GOINES MAYA E	04/01/01	STAFF ASSISTANT		8,000.01
		KLOCH DONNA C	04/01/01	CASEWORKER		11,000.01
		KOLOZAR MELISSA ANN	04/01/01	LEGISLATIVE DIRECTOR		20,416.67
		MCDONALD RENEE N	04/01/01	LEGISLATIVE CORRESPONDENT		10,375.01
		MILLER MARY T	04/01/01	PERSONAL ASSISTANT/SCHEDULER		16,124.99
		PARK JENNIFER	04/01/01	LEGISLATIVE ASSISTANT		12,999.99
		REAGAN PAUL	04/01/01	ADMINISTRATIVE ASSISTANT		1,800.00
		TEJADA JOSE WALTER	04/01/01	PART-TIME EMPLOYEE		3,899.99
		THESSIN JONATHAN J	04/01/01	LEGISLATIVE CORRESPONDENT		9,624.99
		TOUSET MIGUEL	04/01/01	CASEWORKER		11,000.01
		WARNER SUSAN H	04/01/01	DISTRICT DIRECTOR		18,500.00
				PERSONNEL COMPENSATION TOTALS:		185,141.70
PERSONNEL BENEFITS						
04-30	S7	0112000216	04/01/01	TRANSIT BENEFITS		90.93
05-31	S7	01151000223	05/01/01	TRANSIT BENEFITS		91.43

06-30	S7	01181000223		06/01/01	06/30/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	68.82
		TRAVEL						251.18
04-02	P1	1VA08000078	CAROLINE M BREIG	02/28/01	03/03/01	LODGING ACADEMY TRIP		191.16
04-02	P1	1VA08000078	DO	03/02/01	03/02/01	MEAL		20.00
04-18	P1	1VA08000084	PAUL REAGAN	04/11/01	04/11/01	CAB FARES		12.00
04-20	P1	1VA08000085	JONATHAN J THESSIN	04/11/01	04/11/01	CAB FARES		11.00
06-18	P1	1VA08000106	PAUL REAGAN	06/05/01	06/05/01	TAXI		7.00
06-18	P1	1VA08000105	SUSAN H WARNER	05/16/01	05/16/01	PARKING		10.00
06-18	P1	1VA08000105	DO	05/16/01	05/16/01	MILEAGE		67.32
		RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	318.48
04-23	P9	VA0801R0104	CPI - ROSE HILL S.C.	04/01/01	04/30/01	ALEXANDRIA - RENT		2,382.92
04-25	HV	1A901000699		02/09/01	02/09/01	HIR GRAPHICS (TRANSFER)		420.00
04-30	S5	01120004471		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		5.00
04-30	S5	01120004900		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		211.38
04-30	S5	01120005337		03/01/01	03/31/01	DISTRICT OFC TEL Svc TRANSFER		569.76
04-30	S5	01120005776		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		85.00
04-30	S5	01120006216		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		184.00
04-30	S5	01120006656		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		183.51
05-08	P1	1VA08000090	COX COMMUNICATIONS, INC.	04/23/01	05/22/01	CABLE TV		36.86
05-21	P9	VA0801R0105	CPI - ROSE HILL S.C.	05/01/01	05/31/01	ALEXANDRIA - RENT		2,382.92
05-31	S5	01151004874		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		143.65
05-31	S5	01151005319		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		85.00
05-31	S5	01151005759		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		184.00
05-31	S5	01151006199		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		182.27
06-18	P1	1VA08000099	COX COMMUNICATIONS, INC.	05/23/01	06/22/01	CABLE TV		41.80
06-20	P9	VA0801R0106	CPI - ROSE HILL S.C.	06/01/01	06/30/01	ALEXANDRIA - RENT		2,382.92
06-21	P1	1VA08000108	VERIZON	05/07/01	06/06/01	DISTRICT PHONE		489.21
06-21	P1	1VA08000109	DO	06/07/01	07/06/01	DISTRICT PHONE		400.57
06-30	S5	01181004875		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		6.15
06-30	S5	01181005391		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)		85.00
06-30	S5	01181005581		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)		184.00
06-30	S5	01181006271		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)		197.01
		PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	10,842.93
04-09	P5	1M4326002A	CANTREL/CUTTER PRINTING	03/05/01	03/05/01	SINGLE DROP MASS MAIL		2,163.00
04-09	P5	1M4326004A	DO	03/20/01	03/20/01	SINGLE DROP MASS MAIL PRINTING		1,215.00
04-19	P5	1M4326003A	DO	03/16/01	03/16/01	SINGLE DROP MASS MAIL PRINTING		1,402.00
05-14	P2	OSPTP26299	ACCURATE WORD LLC	04/19/01	04/19/01	250 THERMO CARDS		23.00
05-25	P2	OSPTP26004	DO	03/15/01	03/23/01	250 THERMO CARDS		23.00
05-31	S3	01151000210		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)		19.80
06-18	P1	1VA08000100	DAVID SIMS	05/03/01	05/03/01	PHOTO SERVICES		15.00
06-22	OP	IGP00501004	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING		979.00
06-28	P2	OSPTP26787	ACCURATE WORD LLC	06/04/01	06/20/01	250 THERMO CARDS		23.00
06-30	S3	01181000210		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)		18.20
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	5,882.00
05-08	P1	1VA08000091	ROSA MCEACHERLIN, INC.	04/01/01	04/30/01	CLEANING FOR D.O.		132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES P MORAN JR.—Con.						
06-18	P1	IVA08000097	05/15/01	2000 FINANCIAL DISCLOSURE	500.00	
06-18	P1	IVA08000097	05/15/01	2000 FINANCIAL DISCLOSURE	500.00	
06-18	P1	IVA08000104	05/31/01	CLEANING SERVICES	132.00	
06-18	P1	IVA08000107	03/01/01	CLEANING SERVICE	132.00	
06-22	P1	IVA08000103	05/11/01	FIRE EXTINGUISHER	38.50	
				OTHER SERVICES TOTALS:	1,434.50	
SUPPLIES AND MATERIALS						
04-10	P1	IVA08000057	02/02/01	SUBSCRIPTION	78.00	
04-30	S1	01120000345	04/01/01	OFFICE SUPPLY (TRANSFER)	-26.58	
05-08	P1	IVA08000092	03/26/01	BOTTLED WATER	23.70	
05-08	P1	IVA08000089	04/11/01	COFFEE SERVICE	205.15	
05-31	S1	01151000341	05/31/01	OFFICE SUPPLY (TRANSFER)	2,265.72	
06-18	P1	IVA08000094	03/28/01	BOTTLED WATER	60.00	
06-18	P1	IVA08000095	04/30/01	BOTTLED WATER	56.00	
06-18	P1	IVA08000096	05/31/01	BOTTLED WATER	78.50	
06-18	P1	IVA08000093	04/09/01	BOTTLED WATER	33.95	
06-18	P1	IVA08000102	05/26/01	BOTTLED WATER	29.70	
06-18	P1	IVA08000101	05/13/01	COFFEE SERVICE	60.00	
06-20	P1	IVA08000098	04/27/01	MOUSE FOR PC	41.79	
06-21	P1	IVA08000110	05/31/01	OFFICE CHAIRS	25.69	
06-30	S1	01181000346	06/01/01	OFFICE SUPPLY (TRANSFER)	575.01	
				SUPPLIES AND MATERIALS TOTALS:	3,506.63	
EQUIPMENT						
04-30	S2	01120003467	04/01/01	EQUIPMENT (TRANSFER)	2,391.03	
05-31	S2	01151003540	05/31/01	EQUIPMENT (TRANSFER)	2,391.03	
06-30	S2	01181003436	06/01/01	EQUIPMENT (TRANSFER)	2,391.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,173.09	
				OFFICE TOTALS:	229,434.94	
2000 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	CO	261442430	02/28/00	CANCELED CHECK - STALE DATED	-5.00	
06-01	CO	261442430	02/28/00	CANCELED CHECK - STALE DATED	-11.00	
06-01	CO	261442430	02/22/00	CANCELED CHECK - STALE DATED	-7.00	
				TRAVEL TOTALS:	-23.00	
RENT, COMMUNICATION, UTILITIES						
05-03	P1	IVA08000087	01/01/00	REAL ESTATE TAX RECOVERY	2,636.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,636.13	
OTHER SERVICES						
05-03	P1	IVA08000088	01/01/00	2000 CAM MAINTENANCE	2,907.60	
				OTHER SERVICES TOTALS:	2,907.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY MORAN—Con.						
		PALMER MEGAN A	04/01/01	Paid Intern		566.67
		PRAGER AMY ELIZABETH	04/01/01	LEGISLATIVE ASSISTANT		10,250.01
		RULLMAN KIMBERLY	04/01/01	LEGISLATIVE ASSISTANT		8,498.99
		SUETTER JEANETTE	04/01/01	STAFF ASSISTANT/RECEPTIONIST		7,749.99
		DO	04/01/01	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		413.59
		THEIS AMY	04/01/01	CONSTITUENT SERV REPRESENTATIVE		7,749.99
		THOMPSON CATHERINE E	04/01/01	LEGISLATIVE ASSISTANT		6,861.12
		WHITE STEVEN H	04/01/01	SYSTEMS ADMINISTRATOR		5,333.33
		WORCESTER JAKE D	05/21/01	CONSTITUENT SERVICES REPRESENTATIVE		2,888.89
		ZAMRZLA MICHAEL E	04/01/01	CONSTITUENT SERVICES REPRESENTATIVE		8,750.01
		ZUERCHER JUDITH L	04/01/01	OFFICE MANAGER/SCHEDULER		15,000.00
				PERSONNEL COMPENSATION TOTALS:		183,433.54
TRAVEL						
04-03	P1	IKS01000172	03/09/01	03/15/01 MILEAGE		130.76
04-03	P1	IKS01000172	03/09/01	03/15/01 MEALS		11.12
04-03	P1	IKS01000174	03/01/01	03/01/01 MILEAGE		21.45
04-03	P1	IKS01000174	03/09/01	03/20/01 MEALS		13.21
04-03	P1	IKS01000174	03/09/01	03/20/01 MILEAGE		266.69
04-03	P1	IKS01000173	03/11/01	03/14/01 AIRFARE		271.00
04-03	P1	IKS01000173	03/09/01	03/11/01 AIRFARE		82.46
04-03	P1	IKS01000173	03/11/01	03/14/01 TAXI/ TOLLS		30.00
04-03	P1	IKS01000173	03/09/01	03/14/01 MEALS		39.23
04-05	P1	IKS01000181	03/22/01	03/27/01 AIRFARE DC-KC-MANHATTAN KS-DC		631.50
04-05	P1	IKS01000181	03/27/01	03/27/01 GASOLINE		9.47
04-05	P1	IKS01000181	03/29/01	04/02/01 AIRFARE DC-KC-HAYS-KC-DC		1,143.50
04-05	P1	IKS01000181	03/30/01	04/02/01 TAXI/TOLL		13.70
04-05	P1	IKS01000181	03/30/01	03/30/01 MEAL		6.99
04-05	P1	IKS01000182	03/30/01	03/30/01 MILEAGE IN DISTRICT		178.02
04-06	P1	IKS01000184	03/24/01	03/27/01 CAR RENTAL		218.33
04-10	P1	IKS01000185	03/15/01	03/22/01 MILEAGE		240.13
04-10	P1	IKS01000185	03/21/01	03/27/01 HOTELS		551.71
04-10	P1	IKS01000185	03/15/01	03/28/01 MEALS		86.63
04-10	P1	IKS01000185	03/25/01	03/28/01 TAXIS		56.00
04-10	P1	IKS01000185	03/25/01	03/28/01 AIRFARE R/T KANSAS CITY - DC		369.50
04-13	P1	IKS01000194	01/13/01	01/22/01 MILEAGE		172.20
04-13	P1	IKS01000195	02/26/01	02/27/01 MEALS		13.86
04-13	P1	IKS01000195	02/26/01	02/26/01 LODGING		44.36
04-13	P1	IKS01000195	02/11/01	02/27/01 MILEAGE		283.40
04-13	P1	IKS01000196	03/19/01	03/30/01 MEALS		38.15
04-13	P1	IKS01000196	03/19/01	03/30/01 LODGING		84.27
04-23	P1	IKS01000199	04/11/01	04/11/01 MILEAGE		391.92
04-23	P1	IKS01000199	04/11/01	04/11/01 R/T AIRFARE DC-KANSAS CITY		519.50
04-23	P1	IKS01000199	04/11/01	04/11/01 TAXI		20.00

04-23	P1	IKS01000198	HON. JERRY MORAN	04/05/01	04/05/01	AIRFARE DC-KANSAS CITY	259.75
04-23	P1	IKS01000198	DO	04/05/01	04/05/01	TOLL	1.75
04-23	P1	IKS01000198	DO	04/14/01	04/14/01	GASOLINE	77.37
04-23	P1	IKS01000198	DO	04/12/01	04/12/01	MEALS	11.98
04-30	P1	IKS01000202	DO	04/05/01	04/16/01	CAR RENTAL	617.95
04-30	P1	IKS01000202	DO	04/19/01	04/24/01	CAR RENTAL	276.79
04-30	P1	IKS01000203	DO	04/24/01	04/24/01	PARKING	4.00
04-30	P1	IKS01000203	DO	04/20/01	04/20/01	MEALS	7.94
04-30	P1	IKS01000203	DO	04/22/01	04/23/01	GASOLINE	33.65
04-30	P1	IKS01000203	DO	04/16/01	04/24/01	AIRFARES	1,125.50
04-30	P1	IKS01000203	DO	04/15/01	04/24/01	HOTELS	230.52
04-30	P1	IKS01000204	THOMAS M. HEMMER	04/16/01	04/19/01	AIRFARE	479.50
04-30	P1	IKS01000204	DO	04/16/01	04/19/01	TAXI	40.00
05-15	P1	IKS01000210	AMY ELIZABETH PRAECER	05/03/01	05/06/01	R/T AIRFARE DC-KANSAS CITY	521.00
05-15	P1	IKS01000210	DO	05/06/01	05/06/01	TOLL	2.00
05-15	P1	IKS01000210	DO	05/04/01	05/04/01	FUEL	20.02
05-15	P1	IKS01000213	ERIC J. DEBERSCHMIDT	04/02/01	04/28/01	MILEAGE IN DISTRICT	372.26
05-15	P1	IKS01000213	DO	04/02/01	04/28/01	MEALS DISTRICT TRAVEL	84.79
05-15	P1	IKS01000213	DO	04/02/01	04/28/01	LODGING DISTRICT TRAVEL	232.36
05-15	P1	IKS01000213	DO	05/04/01	05/08/01	R/T AIRFARE DC-DISTRICT	633.00
05-15	P1	IKS01000211	HON. JERRY MORAN	05/05/01	05/08/01	FUEL DISTRICT TRAVEL	41.66
05-15	P1	IKS01000211	DO	05/05/01	05/08/01	MEALS DISTRICT TRAVEL	11.28
05-15	P1	IKS01000211	DO	05/04/01	05/08/01	R/T AIRFARE DC-DISTRICT	315.50
05-15	P1	IKS01000209	JEANETTE SUELTER	05/03/01	05/06/01	AIRFARE R/T DC-KANSAS CITY	239.50
05-15	P1	IKS01000208	JON HINSON	05/03/01	05/06/01	RENTAL CAR	213.90
05-15	P1	IKS01000208	DO	05/03/01	05/06/01	FUEL RENTAL CAR	31.76
05-15	P1	IKS01000208	DO	05/03/01	05/06/01	TAXI/TOLLS	31.50
05-15	P1	IKS01000208	DO	05/04/01	05/07/01	R/T AIRFARE DC-DISTRICT	745.00
05-15	P1	IKS01000212	KIMBERLY RULLMAN	05/05/01	05/07/01	CAR RENTAL	97.93
05-15	P1	IKS01000212	DO	05/07/01	05/07/01	FUEL RENTAL CAR	8.22
05-15	P1	IKS01000212	LISA M. DETHLOFF	04/06/01	04/18/01	MILEAGE	124.55
05-16	P1	IKS01000207	HON. JERRY MORAN	05/10/01	05/15/01	CAR RENTAL	337.12
05-18	P1	IKS01000214	DO	04/15/01	05/15/01	FUEL DISTRICT TRAVEL	68.49
05-18	P1	IKS01000214	DO	05/04/01	05/04/01	TAXI NAT. AIRPORT	14.00
05-18	P1	IKS01000214	DO	05/11/01	05/15/01	MEALS DISTRICT TRAVEL	18.37
05-18	P1	IKS01000214	DO	05/10/01	05/15/01	AIRFARE DC-DISTRICT-DC	945.00
05-18	P1	IKS01000215	TRAVIS J. MURPHY	05/03/01	05/14/01	AIRFARE DC-KANSAS CITY-DC	242.25
05-18	P1	IKS01000215	DO	05/10/01	05/10/01	FUEL DISTRICT TRAVEL	20.30
05-18	P1	IKS01000215	DO	05/04/01	05/09/01	MEALS DISTRICT TRAVEL	24.94
05-18	P1	IKS01000215	DO	05/03/01	05/14/01	CAR RENTAL	339.90
05-18	P1	IKS01000215	DO	05/03/01	05/14/01	TOLLS	4.75
05-21	P1	IKS01000232	HON. JERRY MORAN	04/26/01	05/01/01	AIRFARE R/T TO DISTRICT	1,001.50
05-21	P1	IKS01000232	DO	04/26/01	05/01/01	CAR RENTAL	327.75
05-21	P1	IKS01000232	DO	04/28/01	05/01/01	FUEL DISTRICT TRAVEL	48.68
05-21	P1	IKS01000232	DO	04/27/01	05/01/01	MEALS	12.38
05-21	P1	IKS01000234	KELLI D. LUOLIM	05/03/01	05/07/01	AIRFARE R/T DC-DISTRICT	519.50
05-21	P1	IKS01000234	DO	05/04/01	05/05/01	MILEAGE	140.42
05-21	P1	IKS01000234	DO	05/03/01	05/07/01	TOLLS	3.50
05-21	P1	IKS01000236	STEVEN H. WHITE	05/03/01	05/06/01	AIRFARE R/T DC-KANSAS CITY	202.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERRY MORAN—Con.						
05-21	P1	IKS01000227	05/04/01	MILEAGE IN DISTRICT		40.02
05-21	P1	IKS01000228	05/04/01	RENTAL CAR		234.42
05-21	P1	IKS01000228	05/04/01	AIRFARE R/T DC-DISTRICT		745.00
05-23	P1	IKS01000233	05/04/01	AIRFARE R/T TO DISTRICT		503.75
05-24	P1	IKS01000235	05/20/01	CAR RENTAL		115.38
05-24	P1	IKS01000235	05/20/01	HOTEL		72.57
05-24	P1	IKS01000235	05/21/01	BREAKFAST		2.07
05-24	P1	IKS01000235	05/21/01	FUEL		12.26
05-24	P1	IKS01000235	05/21/01	AIRFARE DC-DISTRICT DC		945.00
05-29	P1	IKS01000236	04/16/01	MILEAGE		483.35
05-29	P1	IKS01000236	03/21/01	MEALS		71.41
05-29	P1	IKS01000236	05/09/01	LODGING		81.70
06-04	P1	IKS01000241	05/05/01	MILEAGE		37.26
06-04	P1	IKS01000242	05/29/01	CAR RENTAL		142.17
06-04	P1	IKS01000242	05/29/01	TOLLS		3.95
06-04	P1	IKS01000242	05/29/01	AIRFARE DC-KANSAS CITY		935.00
06-12	P1	IKS01000252	05/26/01	AIRFARE R/T DC-KANSAS CITY		464.75
06-12	P1	IKS01000252	05/28/01	FUEL DISTRICT TRAVEL		96.19
06-12	P1	IKS01000252	05/26/01	TOLLS		3.60
06-12	P1	IKS01000252	05/26/01	MEALS		6.91
06-12	P1	IKS01000252	05/26/01	CAR RENTAL		737.75
06-12	P1	IKS01000253	05/18/01	MILEAGE IN DISTRICT		31.05
06-12	P1	IKS01000253	05/30/01	LODGING IN DISTRICT		127.88
06-12	P1	IKS01000254	04/24/01	MILEAGE IN DISTRICT		180.78
06-13	P1	IKS01000260	06/08/01	MEALS		11.03
06-13	P1	IKS01000260	06/08/01	TOLLS TAXIS		22.75
06-13	P1	IKS01000260	06/07/01	FUEL DISTRICT TRAVEL		70.67
06-13	P1	IKS01000260	06/07/01	CAR RENTAL		239.73
06-14	P1	IKS01000264	06/08/01	MEALS		12.86
06-14	P1	IKS01000264	05/31/01	MILEAGE		281.52
06-14	P1	IKS01000264	05/31/01	HOTEL		166.27
06-14	P1	IKS01000264	05/31/01	MEALS		70.20
06-14	P1	IKS01000264	05/31/01	TOLLS/PARKING		11.20
06-18	P1	IKS01000268	05/22/01	MILEAGE		137.31
06-18	P1	IKS01000265	05/30/01	HOTEL		66.39
06-18	P1	IKS01000266	05/23/01	MILEAGE		154.91
06-19	HR	189548	06/08/01	RETD CHK. PAYMENT ERROR		-22.75
06-19	HR	189548	06/08/01	RETD CHK. PAYMENT ERROR		-70.67
06-19	HR	189548	06/07/01	RETD CHK. PAYMENT ERROR		-239.73
06-20	P1	IKS01000275	06/08/01	RETD CHK. PAYMENT ERROR		-12.86
06-20	P1	IKS01000275	06/14/01	AIRFARE R/T DC-DISTRICT		745.00
06-20	P1	IKS01000275	06/14/01	MEALS		18.89
06-20	P1	IKS01000275	06/19/01	GASOLINE		10.64

06-20	PI	IKS01000275	DO	06/14/01	06/19/01	CAR RENTAL	458.94
06-27	PI	IKS01000278	DO	06/21/01	06/25/01	TRAVEL TO DISTRICT	800.32
06-27	PI	IKS01000276	JAKE D WORCHESTER	06/12/01	06/15/01	DISTRICT TRAVEL	407.80
06-27	PI	INT06000404	JAMEEL JOHNSON	06/03/01	06/03/01	TAXI	12.00
06-27	PI	IKS01000277	JON HIXSON	06/14/01	06/19/01	TRAVEL TO HAYS KS	777.88
06-30	HW	IA901000981	JAKE D WORCHESTER	05/30/01	05/31/01	CHANGE AC# FROM 2101 TO 2105	66.39
06-30	HW	IA901000981	DO	05/30/01	05/31/01	CHANGE AC# FROM 2101 TO 2105	-66.39
						TRAVEL TOTALS:	27,306.52
RENT, COMMUNICATION, UTILITIES							
04-03	PI	IKS01000169	HON JERRY MORAN	03/14/01	03/14/01	BLACKBERRY HANDALED	437.06
04-03	PI	IKS01000169	DO	03/14/01	03/14/01	1 YR AIR TIME	425.00
04-04	PI	IKS01000175	FEDERAL EXPRESS CORP	03/13/01	03/13/01	EXPRESS MAIL	7.41
04-04	PI	IKS01000177	DO	03/20/01	03/20/01	EXPRESS MAIL	3.62
04-04	PI	IKS01000179	JON HIXSON	03/14/01	03/14/01	AIR TIME	425.00
04-04	PI	IKS01000178	THOMAS M HEMMER	03/14/01	03/14/01	AIR TIME	425.00
04-05	PI	IKS01000180	ALLTEL	03/25/01	04/24/01	WIRELESS SERVICE	74.40
04-05	PI	IKS01000183	DO	02/25/01	03/24/01	WIRELESS SERVICE	149.06
04-10	PI	IKS01000189	EAGLE CABLE TV OF HAYS	04/01/01	04/30/01	CABLE TV	31.93
04-23	PI	IKS01000201	COX COMMUNICATIONS	04/13/01	05/12/01	CABLE SERVICE	37.37
04-23	P9	KS0102R0104	EMPRISE BANK NA	04/01/01	04/30/01	HAYES KS - RENT	500.00
04-23	P9	KS0101R0104	FIRST NATL BK OF HUTCHINSON	04/01/01	04/30/01	HUTCHINSON, KS	597.92
04-30	S5	01120004470	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.65
04-30	SS	01120004899	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	757.88
04-30	SS	01120005336	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	SS	01120005775	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	96.00
04-30	SS	01120006215	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	184.00
04-30	SS	01120006655	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	844.55
05-03	PI	IKS01000205	ALLTEL	03/24/01	04/24/01	WIRELESS PHONE	90.16
05-03	PI	IKS01000205	DO	03/24/01	04/24/01	WIRELESS PHONE	90.16
05-03	PI	IKS01000205	EAGLE CABLE TV OF HAYS	05/01/01	05/31/01	CABLE TV	31.93
05-11	PI	IKS01000206	FEDERAL EXPRESS CORP	04/17/01	04/17/01	EXPRESS MAIL	3.62
05-18	PI	IKS01000221	DO	05/08/01	05/08/01	EXPRESS MAIL	3.62
05-18	PI	IKS01000222	DO	05/04/01	05/05/01	SPACE FOR STAFF RETREAT	1,454.26
05-18	PI	IKS01000218	ROCK SPRINGS 4-H CENTER	05/13/01	06/12/01	CABLE TV	37.37
05-21	PI	IKS01000230	COX COMMUNICATIONS	05/01/01	05/31/01	HAYES KS - RENT	500.00
05-21	P9	KS0102R0105	EMPRISE BANK NA	05/01/01	05/31/01	HUTCHINSON, KS	597.92
05-21	P9	KS0101R0105	FIRST NATL BK OF HUTCHINSON	09/07/01	09/16/01	2001 EXHIBIT SPACE	850.00
05-22	PI	IKS01000223	KANSAS STATE FAIR	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	31.65
05-31	SS	01151004452	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	603.09
05-31	SS	01151004873	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	96.00
05-31	SS	01151005318	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	184.00
05-31	SS	01151005758	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,466.32
05-31	SS	01151006198	DO	05/18/01	06/17/01	CABLE TV	42.95
06-01	PI	ICA37000174	TELE TV	04/27/01	05/27/01	CELLULAR SERVICE	142.68
06-05	PI	IKS01000244	ALLTEL	06/01/01	06/30/01	CABLE TV	31.93
06-06	PI	IKS01000245	EAGLE CABLE TV OF HAYS	05/29/01	05/29/01	EXPRESS MAIL	10.86
06-12	PI	IKS01000249	FEDERAL EXPRESS CORP	04/17/01	05/16/01	PHONE SERVICE	168.01
06-12	PI	IKS01000250	SOUTHWESTERN BELL	04/23/01	05/22/01	PHONE SERVICE	159.10
06-12	PI	IKS01000251	DO	06/05/01	06/05/01	EXPRESS MAIL	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERRY MORAN—Con						
06-20	P1	IKS01000273	06/13/01	COX COMMUNICATIONS	37.37	
06-20	P9	KS010200106	06/01/01	EMPIRE BANK NA	500.00	
06-20	P1	KS01000274	06/12/01	FEDERAL EXPRESS CORP	3.62	
06-20	P9	KS010100106	06/01/01	FIRST NATL BK OF HUTCHINSON	597.92	
06-27	P1	IKS01000272	05/23/01	KANSAS STATE	119.59	
06-21	P1	IKS01000280	06/19/01	FEDERAL EXPRESS CORP	3.74	
06-30	S5	01181004453	05/01/01	KANSAS STATE	31.65	
06-30	S5	01181004874	05/01/01	FEDERAL EXPRESS CORP	537.86	
06-30	S5	01181005390	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	96.00	
06-30	S5	01181005830	05/01/01	DC TEL EQUIP (TRANSFER)	184.00	
06-30	S5	01181006270	05/01/01	DC TEL SERVICE (TRANSFER)	979.25	
			05/31/01	DC TEL TOLLS (TRANSFER)	15,663.42	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-04	P1	IKS01000176	03/26/01	PRINTING	160.00	
04-11	P2	OSPT25901	03/07/01	500 FRANKLIN SHEETS & ENVELOPE	243.75	
04-20	OP	IGP00301003	01/17/01	PRINTING	95.00	
04-20	S3	0112000038	04/01/01	PHOTOGRAPHIC (TRANSFER)	882.32	
05-24	P1	IKS01000231	05/17/01	RADIO AD FARM BILL	885.00	
05-31	S3	01151000035	05/01/01	PHOTOGRAPHIC (TRANSFER)	251.16	
06-04	P1	IKS01000241	04/19/01	PHOTOS	61.27	
06-06	P1	IKS01000238	05/21/01	RADIO AD	1,000.00	
06-12	P1	IKS01000248	05/30/01	PRINTING	167.50	
06-20	P1	IKS01000257	05/31/01	RADIO AD	1,000.00	
06-20	P1	IKS01000256	05/29/01	RADIO AD	885.00	
06-20	P1	IKS01000255	05/30/01	RADIO AD	324.00	
06-21	P1	IKS01000271	06/12/01	ADVERTISEMENT	14.00	
06-22	OP	IGP00501004	04/09/01	PRINTING	97.00	
06-24	P2	OSPT256453	04/27/01	1000 FRANKLIN SHEETS & ENPS, B	417.00	
06-27	P1	IKS01000281	06/19/01	PRINTING	225.00	
06-27	P1	IKS01000279	06/19/01	AD FOR 66 TOUR	18.00	
06-28	P1	IKS01000282	06/15/01	VIDEOS	767.63	
06-29	P1	IKS01000283	06/12/01	AD FOR TOUR STOP	55.00	
06-30	S3	01181000034	06/01/01	PHOTOGRAPHIC (TRANSFER)	957.56	
			06/30/01	PRINTING AND REPRODUCTION TOTALS:	8,506.19	
OTHER SERVICES						
04-13	P1	IKS01000197	03/01/01	CLIPPING SERVICE	396.75	
05-15	P1	IKS01000213	04/19/01	CONFERENCE REG	95.00	
05-18	P1	IKS01000220	04/01/01	CLIPPING SERVICE	334.50	
06-04	P1	IKS01000239	05/22/01	INSTALL SOFTWARE	255.83	
06-04	P1	IKS01000240	05/22/01	INSTALL SOFTWARE	255.83	
06-04	P1	IKS01000237	05/01/01	MEDIA TRACKING	772.20	
06-12	P1	IKS01000258	05/01/01	CLIPPING SERVICE	529.95	
06-20	P1	IKS01000269	06/04/01	PRINT MEDIA SERVICE	3,032.28	
				OTHER SERVICES TOTALS:	5,672.34	

SUPPLIES AND MATERIALS

04-04	P1	IKSD1000179	JON HIXSON	03/14/01	03/14/01	BLACKBERRY HAND HELD	437.06
04-04	P1	IKSD1000178	THOMAS M HEMMER	03/14/01	03/14/01	BLACKBERRY HAND HELD	437.06
04-05	P2	OSM12279	ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	MONITOR	437.00
04-05	P2	OSM12279	DO	02/06/01	02/06/01	SHIPPING	50.00
04-05	P2	OSM12280	DO	02/06/01	02/06/01	AODBE ACR0BET SOFTWARE	242.00
04-10	P1	IKSD1000187	STANDARD COFFEE SERVICE CO	03/27/01	03/27/01	SWEETNER	8.95
04-10	P1	IKSD1000186	THOMAS M HEMMER	03/15/01	03/15/01	BLACKBERRY CRADLE & ADAPTER	63.49
04-11	P1	IKSD1000188	FIRST NATIONAL BANK	04/02/01	04/02/01	LEASEHOLD IMPROVEMENTS	1,336.06
04-11	P1	IKSD1000191	NORTHWESTERN OFFICE SUPPLIES	03/03/01	03/03/01	OFFICE SUPPLIES	75.75
04-11	P1	IKSD1000192	ROBERTS HUTCH-LINE, INC	03/29/01	03/29/01	OFFICE SUPPLIES	71.90
04-11	P1	IKSD1000190	THE SALINA JOURNAL	04/03/01	04/03/02	SUBSCRIPTION	194.43
04-13	P1	IKSD1000194	MICHAEL E. ZAMRZA	01/10/01	01/13/01	MEETINGS WITH COMST	74.88
04-13	P1	IKSD1000195	DO	02/01/01	02/01/01	OFFICE SUPPLY	4.26
04-23	P1	IKSD1000200	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	47.69
04-30	S1	0112000090		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	940.56
05-15	P1	IKSD1000212	KIMBERLY RULLMAN	05/07/01	05/07/01	FOOD BUSINESS MEETING	6.63
05-18	P1	IKSD1000216	DOW JONES & COMPANY, INC.	05/16/01	05/16/02	SUBSCRIPTION	44.50
05-18	P1	IKSD1000219	NORTHWESTERN OFFICE SUPPLIES	04/30/01	04/30/01	OFFICE SUPPLIES	18.51
05-18	P1	IKSD1000217	ROBERTS HUTCH-LINE, INC	04/26/01	04/26/01	OFFICE SUPPLIES	37.46
05-21	P1	IKSD1000225	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	118.69
05-21	P1	IKSD1000224	STANDARD COFFEE SERVICE CO	04/05/01	04/05/01	COFFEE SUPPLIES	48.11
05-21	P1	IKSD1000224	DO	05/08/01	05/08/01	COFFEE SERVICE	3.78
05-23	P1	IKSD1000233	TOPEKA CAPITAL JOURNAL	05/11/01	05/11/02	SUBSCRIPTION	222.01
05-29	P1	IKSD1000236	JUDITH L ZUERCHER	05/09/01	05/09/01	OFFICE SUPPLY	2.49
05-31	S1	0115100087	W. KIRK JOHNSON	03/21/01	05/15/01	OFFICE SUPPLIES	348.71
06-08	P2	OSSPA42861	ANNIN FLAG COMPANY	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-283.47
06-12	P1	IKSD1000247	ACS DESKTOP SOLUTIONS, INC.	05/02/01	05/08/01	4 X 6" US NYLON FLAG	24.16
06-12	P1	IKSD1000246	LYONS DAILY NEWS	05/29/01	05/29/01	VARIOUS SOFTWARE UPGRADES	2,855.15
06-12	P1	IKSD1000259	NORTHWESTERN OFFICE SUPPLIES	06/10/01	06/10/02	SUBSCRIPTION	46.00
06-14	P1	IKSD1000261	AQUA COOL	04/30/01	05/25/01	OFFICE SUPPLIES	145.76
06-14	P1	IKSD1000264	LISA M DETHLOFF	05/01/01	05/31/01	BOTTLED WATER	95.19
06-14	P1	IKSD1000262	ROBERTS HUTCH-LINE, INC	06/04/01	06/04/01	REG. FEE	5.00
06-18	P1	IKSD1000267	THOMAS M HEMMER	05/30/01	05/30/01	OFFICE SUPPLIES	39.61
06-20	P1	IKSD1000270	JUDITH L ZUERCHER	04/11/01	04/11/01	CODEL GIFT	107.64
06-27	P1	IKSD1000284	KANSAS PRESS ASSOCIATION, INC	06/13/01	06/13/01	OFFICE SUPPLIES	84.59
06-27	P1	IKSD1000279	LISA M DETHLOFF	06/15/01	06/15/01	PUBLICATION	25.00
06-30	S1	0118100096		06/13/01	06/19/01	OFFICE SUPPLIES	9.34
				06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	849.95
						SUPPLIES AND MATERIALS TOTALS:	9,275.90
04-30	S2	01120003140	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,405.49
05-31	S2	01151003156		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,405.49
06-18	P2	OSM1173022	ACS DESKTOP SOLUTIONS, INC.	05/09/01	05/09/01	PRINTER	2,066.00
06-18	P2	OSM1173022	DO	05/09/01	05/09/01	INSTALL	125.00
06-30	S2	01181003126		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,405.49
						EQUIPMENT TOTALS	12,407.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,251.16
						OFFICE TOTALS:	266,251.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-14	P2	OSM011537	ACS DESKTOP SOLUTIONS, INC.	11/01/00	PRINTER ACCESSORY	10.00
06-14	P2	OSM011537	DO	11/01/00	MEMORY	70.00
					SUPPLIES AND MATERIALS TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
2001 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					39,768.20	37,530.61
					287,939.21	144,324.96
					347.38	138.70
					342.50	122.15
					42,481.41	23,012.14
					13,427.80	12,427.80
					253.78	253.78
					19,403.12	12,169.15
					30,261.73	15,289.75
					433,792.48	245,269.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,269.04
					OFFICE TOTALS:	433,792.48

1802

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-23	OP	IUSPS030013	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	1,438.90
05-29	OP	IM4327501B	DO	04/20/01	FRANKED MAIL	34,298.62
05-29	OP	IUSPS040013	DO	04/30/01	FRANKED MAIL	737.95
06-26	OP	IUSPS050013	DO	05/31/01	FRANKED MAIL	1,055.14
					FRANKED MAIL TOTALS:	37,530.61
PERSONNEL COMPENSATION						
ANDERSON, MINNIE W						
					DISTRICT DIRECTOR	16,374.99
					CHIEF OF STAFF/LEGISLATION ADMIN/AA	25,749.99
					SYSTEMS ADMINISTRATOR	7,500.00
					PRESS SECRETARY & LEGIS ASST	10,500.00
					FIELD REPRESENTATIVE	6,399.99
					LEGISLATIVE ASSISTANT	9,000.00
					LEGISLATIVE ASSISTANT	7,749.99
					SCHEDULER/EXECUTIVE ASSISTANT	9,125.01
					SPECIAL PROJECTS	7,125.00
					FIELD REPRESENTATIVE	5,124.99
					FIELD REPRESENTATIVE	10,025.01
					COMPUTER SPECIALIST	9,399.99
					FIELD REPRESENTATIVE	5,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CONSTANCE MORELLA—Con.						
06-30	S5	01181005832	05/01/01	DC TEL SERVICE (TRANSFER)	271.00	271.00
06-30	S5	01181006272	05/01/01	DC TEL TOLLS (TRANSFER)	180.08	180.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,012.14	23,012.14
PRINTING AND REPRODUCTION						
04-18	P1	IMD08000133	03/03/01	PRINTING	40.00	40.00
04-24	P1	IMD08000140	04/16/01	AD FOR INTERN	112.00	112.00
04-30	S3	01120000140	04/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
05-18	OP	IGP00401005	02/15/01	PRINTING	58.00	58.00
05-18	OP	IGP00401005	03/14/01	PRINTING	88.00	88.00
05-22	P5	IM4327501A	04/19/01	SINGLE DROP MASS MAIL PRINTING	11,802.70	11,802.70
05-31	S3	01151000200	05/01/01	PHOTOGRAPHIC (TRANSFER)	143.20	143.20
06-25	P1	IMD08000170	06/15/01	PRINTING	33.50	33.50
06-25	P1	IMD08000171	06/13/01	PRINTING	57.50	57.50
06-25	P1	IMD08000184	05/08/01	PRINTING	33.50	33.50
06-28	P2	OSP26807	06/06/01	250 THERMO CARDS	23.00	23.00
06-30	S3	01181000200	06/01/01	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
				PRINTING AND REPRODUCTION TOTALS:	12,427.80	12,427.80
OTHER SERVICES						
04-20	P1	IMD08000136	11/30/00	INTERPRETER FEHBP PROGRAM	187.50	187.50
04-27	P1	IMD08000141	04/18/01	TRAINING	42.00	42.00
05-21	P1	IMD08000148	04/22/01	TABLE CLOTHS ACADEMY NIGHT	24.28	24.28
				OTHER SERVICES TOTALS:	253.78	253.78
SUPPLIES AND MATERIALS						
04-05	P2	OSM12311	02/12/01	MODEM	97.00	97.00
04-05	P2	OSM12311	02/12/01	INSTALL	99.00	99.00
04-18	P1	IMD08000131	01/01/01	BOTTLED WATER	40.00	40.00
04-18	P1	IMD08000132	02/01/01	BOTTLED WATER	40.00	40.00
04-18	P1	IMD08000126	05/28/01	SUBSCRIPTION	385.99	385.99
04-18	P1	IMD08000124	05/08/01	SUBSCRIPTION	315.14	315.14
04-18	P1	IMD08000123	03/01/01	SUBSCRIPTION	25.00	25.00
04-18	P1	IMD08000135	05/15/01	SUBSCRIPTION	1,497.00	1,497.00
04-18	P1	IMD08000125	04/12/01	OFFICE SUPPLIES	51.14	51.14
04-18	P1	IMD08000137	03/31/01	OFFICE SUPPLIES	54.46	54.46
04-18	P1	IMD08000138	05/02/01	SUBSCRIPTION	78.00	78.00
04-20	P1	IMD08000139	03/31/01	MICROWAVE FOR OFFICE	94.04	94.04
04-24	P1	IMD08000143	03/01/01	BOTTLED WATER	12.00	12.00
04-24	P1	IMD08000144	02/03/01	SUBSCRIPTION	65.23	65.23
04-24	P1	IMD08000145	04/18/01	FLOWERS/CONG. ART COPM	26.43	26.43
04-30	S1	01120000333	04/01/01	OFFICE SUPPLY (TRANSFER)	415.84	415.84
05-01	P2	OSM12450	03/22/01	CAMERA	299.00	299.00
05-01	P2	OSM12450	03/22/01	PRINTER	496.00	496.00
05-01	P2	OSM12450	03/22/01	INSTALL	50.00	50.00
05-21	P1	IMD08000159	03/01/01	BOTTLED WATER	97.00	97.00

05-21	PI	1MD08000160	DO	04/01/01	04/30/01	BOTTLED WATER	73.00
05-21	PI	1MD08000161	DO	04/01/01	04/30/01	BOTTLED WATER	41.00
05-21	PI	1MD08000155	CONGRESSIONAL QUARTERLY, INC	05/08/01	05/08/02	SUBSCRIPTION	1,849.00
05-21	PI	1MD08000164	FINANCIAL TIMES	05/08/01	05/08/02	REFERENCE MATERIAL	315.14
05-21	PI	1MD08000163	LEXIS-NEXIS	04/01/01	04/30/01	RESEARCH SERVICE	25.00
05-21	PI	1MD08000165	OFFICE DEPOT	04/21/01	04/21/01	OFFICE SUPPLIES	51.14
05-21	PI	1MD08000166	DO	05/16/01	05/16/01	OFFICE SUPPLIES	65.04
05-21	PI	1MD08000158	SAVIN CORPORATION	04/24/01	04/24/01	OFFICE SUPPLIES	228.00
05-21	PI	1MD08000156	SOUTHWEST DISTRIBUTION, INC	04/01/01	06/30/01	SUBSCRIPTION	121.19
05-21	PI	1MD08000157	DO	01/01/01	03/31/01	SUBSCRIPTION	118.79
05-21	PI	1MD08000162	THE WASHINGTON TIMES	03/24/01	03/24/02	SUBSCRIPTION	118.27
05-24	PI	1MD08000154	CIVIC RESEARCH INSTITUTE, INC.	05/01/01	05/01/01	SUBSCRIPTION	129.95
05-24	PI	1MD08000147	RIDGEWAYS WASHINGTON REPRO	04/23/01	04/23/01	SIGNS FOR CONG. ACADEMY NIGHT	203.45
05-29	PI	1MD08000146	CATHOLIC STANDARD	03/15/01	03/15/02	SUBSCRIPTION	31.00
05-31	SI	01151000329		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,055.60
06-25	PI	1MD08000176	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	103.00
06-25	PI	1MD08000178	ERICA HANSON	06/11/01	06/11/01	REFERENCE MATERIAL	13.05
06-25	PI	1MD08000169	KATHRYN M DICKENS	06/11/01	06/11/01	FOOD ACADEMY NIGHT	147.00
06-25	PI	1MD08000177	LEXIS-NEXIS	05/01/01	05/31/01	RESEARCH SERVICE	25.00
06-25	PI	1MD08000173	OFFICE DEPOT	05/16/01	05/16/01	OFFICE SUPPLIES	65.04
06-25	PI	1MD08000167	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTION BALT. SUN	121.19
06-25	PI	1MD08000183	TERRA L ZVARA	06/10/01	06/10/01	FOOD ACADEMY NIGHT	55.90
06-30	SI	01181000335		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,975.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,169.15
04-30	SZ	01120003452		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,081.29
05-31	SZ	01151003526		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,104.23
06-30	SZ	01181003421		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,104.23
						EQUIPMENT TOTALS:	15,289.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,269.04
						OFFICE TOTALS:	245,269.04
06-05	HR	189538	2000 HON. CONSTANCE MORELLA OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/27/00	06/27/00	REFUND; DUPLICATE PAYMENT	-32.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-32.00
04-18	PI	1MD08000127	SUPPLIES AND MATERIALS AQUA COOL	09/01/00	09/30/01	BOTTLED WATER	7.15
04-18	PI	1MD08000128	DO	10/01/00	10/31/00	BOTTLED WATER	54.00
04-18	PI	1MD08000129	DO	11/01/00	11/30/00	BOTTLED WATER	54.00
04-18	PI	1MD08000130	DO	12/01/00	12/31/00	BOTTLED WATER	40.00
						SUPPLIES AND MATERIALS TOTALS:	155.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.15
						OFFICE TOTALS:	123.15
04-18	OP	1MD08000001	1999 HON. CONSTANCE MORELLA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS GENERAL SERV. ADMINISTRATION	09/22/99	09/22/99	BOOKLETS FOR CONST.	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CONSTANCE MORELLA—Con.						
					SUPPLIES AND MATERIALS TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
					OFFICE TOTALS:	200.00
2001 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,790.01
					PERSONNEL COMPENSATION	6,240.84
					PERSONNEL BENEFITS	366,668.68
					TRAVEL	162.37
					RENT, COMMUNICATION, UTILITIES	2,684.74
					PRINTING AND REPRODUCTION	25,505.66
					OTHER SERVICES	3,900.72
					SUPPLIES AND MATERIALS	1,200.00
					EQUIPMENT	9,055.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,344.69
					OFFICE TOTALS:	435,312.20
						231,513.18
						231,513.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM4370006B	03/05/01	03/05/01	FRANKED MAIL	355.86
04-23	OP	IM4370008A	03/20/01	03/20/01	FRANKED MAIL	161.86
04-23	OP	IUSPS030013	03/01/01	03/31/01	FRANKED MAIL	1,771.80
05-29	OP	IM4370009A	04/11/01	04/11/01	FRANKED MAIL	170.74
05-29	OP	IM4370010A	04/19/01	04/20/01	FRANKED MAIL	460.80
05-29	OP	IM4370011A	04/28/01	04/28/01	FRANKED MAIL	157.55
05-29	OP	IUSPS040013	04/01/01	04/30/01	FRANKED MAIL	1,466.24
06-25	OP	IM4370012A	05/08/01	05/09/01	FRANKED MAIL	462.63
06-26	OP	IUSPS050013	05/01/01	05/31/01	FRANKED MAIL	1,233.36
					FRANKED MAIL TOTALS:	6,240.84
PERSONNEL COMPENSATION						
ALLEN WILLIAM N						
ANDRESEN JACK						
CLEMENSEN BRADFORD L						
CRITZ MARK S						
FRANK JOHN E						
FREDERICK WINIFRED						
HARSHMAN SCOTT ALAN						
DO						
HUGYA JOHN A						
HURRELL ISABELLE D						
MATTHEWS SALEWA T						
DO						
					EXECUTIVE ASSISTANT	26,750.00
					PART-TIME EMPLOYEE	6,500.00
					COMMUNICATIONS DIRECTOR	19,885.77
					PART-TIME EMPLOYEE	4,500.00
					PART-TIME EMPLOYEE	1,737.48
					ADMINISTRATOR	21,573.69
					STAFF ASSISTANT	8,687.40
					STAFF ASSISTANT (OVERTIME)	1,647.75
					DISTRICT ADMINISTRATIVE ASSISTANT	22,025.61
					OFFICE MANAGER-JOHNSTOWN OFFICE	7,735.89
					STAFF ASSISTANT	6,624.99
					STAFF ASSISTANT (OVERTIME)	257.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. JOHN P. MURTHA—Con.						
05-04	CB	FXF010504A	04/19/01	OVERNIGHT MAIL	22.64	
05-09	P2	HCV0100556	04/20/01	POWER SUPPLY FOR STARTAC 7760	39.99	
05-11	P1	IPAI2000130	04/30/01	UTILITY	12.94	
05-11	P1	IPAI2000132	05/25/01	PHONE SERVICE	517.33	
05-15	P1	IPAI2000131	04/23/01	CELLULAR PHONE	43.69	
05-15	P1	IPAI2000133	04/01/01	LONG DISTANCE 800 #	294.02	
05-15	P1	IPAI2000134	04/30/01	OVERNIGHT MAIL	38.00	
05-18	CB	FXF010518A	05/05/01	OVERNIGHT MAIL	3.85	
05-18	P1	IPAI2000135	05/03/01	PHONE SERVICE	42.90	
05-21	P9	PAL2030105	05/01/01	JOHNSTOWN-RENT	1,175.00	
05-21	P9	PAL2030105	05/31/01	SOMERSET - RENT	425.00	
05-23	P1	IPAI2000138	05/12/01	OVERNIGHT MAIL	40.00	
05-23	P1	IPAI2000137	05/09/01	PHONE SERVICE	50.39	
05-30	P1	IPAI2000139	06/15/01	PHONE SERVICE	33.89	
05-30	P1	IPAI2000140	04/20/01	UTILITY	23.03	
05-30	P1	IPAI2000140	04/20/01	UTILITY	297.29	
05-31	S5	0115100454	05/17/01	UTILITY	98.81	
05-31	S5	01151004876	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	384.52	
05-31	S5	01151005321	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
05-31	S5	01151005761	04/30/01	DC TEL EQUIP (TRANSFER)	189.00	
05-31	S5	01151006201	04/30/01	DC TEL SERVICE (TRANSFER)	271.71	
06-04	P1	IPAI2000144	04/01/01	DC TEL TOLLS (TRANSFER)	14.25	
06-04	P1	IPAI2000142	05/26/01	OVERNIGHT MAIL	39.09	
06-04	P1	IPAI2000143	05/18/01	PHONE SERVICE	50.86	
06-08	CB	FXF010608A	06/22/01	CELLULAR SERVICE	11.04	
06-11	P1	IPAI2000147	05/23/01	OVERNIGHT MAIL	10.14	
06-11	P1	IPAI2000146	05/30/01	UTILITY	511.22	
06-14	P1	IPAI2000152	06/25/01	PHONE SERVICE	294.43	
06-14	P1	IPAI2000153	05/31/01	800 NUMBER	39.09	
06-20	P1	IPAI2000154	06/03/01	PHONE SERVICE	67.00	
06-20	P9	PAL2030106	06/30/01	PUBLICATIONS	1,175.00	
06-20	P9	PAL2030106	06/30/01	JOHNSTOWN-RENT	425.00	
06-20	P1	IPAI2000155	06/30/01	SOMERSET - RENT	78.91	
06-21	P1	IPAI2000157	06/25/01	PHONE SERVICE	81.17	
06-22	CB	FXF010622A	05/25/01	PHONE SERVICE	3.62	
06-27	P1	IPAI2000159	06/04/01	OVERNIGHT MAIL	33.89	
06-29	CB	FXF010629A	07/15/01	PHONE SERVICE	3.74	
06-29	P1	IPAI2000160	06/18/01	OVERNIGHT MAIL	333.50	
06-29	P1	IPAI2000161	06/20/01	UTILITY	39.09	
06-30	S5	01181004455	05/19/01	PHONE SERVICE	98.81	
06-30	S5	01181004877	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	305.14	
06-30	S5	01181005393	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
06-30	S5	01181005833	05/01/01	DC TEL EQUIP (TRANSFER)	189.00	
06-30	S5	01181005833	05/31/01	DC TEL SERVICE (TRANSFER)		

06-30	S5	01181006273	PRINTING AND REPRODUCTION	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	191.71
			CANTRELL/CUTTER PRINTING			RENT, COMMUNICATION, UTILITIES TOTALS:	13,225.46
04-04	P1	IPAL2000108	DAVID L. ANDRIUKITIS, INC	03/26/01	03/26/01	PRINTING	1,083.00
04-30	S3	01120000211	DAVID L. ANDRIUKITIS, INC	03/01/01	03/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
05-02	P5	IM4370006A	DO	03/01/01	03/01/01	SINGLE DROP MASS MAIL	128.16
05-02	P5	IM4370008B	DO	03/19/01	03/19/01	SINGLE DROP MASS MAIL PRINTING	61.45
05-02	P5	IM4370009B	DO	04/10/01	04/10/01	SINGLE DROP MASS MAIL PRINTING	62.10
05-07	P5	IM4370004B	DO	02/28/01	02/28/01	SINGLE DROP MASS MAIL HANDLING	114.56
05-07	P5	IM4370011B	DO	04/27/01	04/27/01	SINGLE DROP MASS MAIL PRINTING	72.40
05-14	P5	IM4370010B	DO	04/18/01	04/18/01	SINGLE DROP MASS MAIL PRINTING	189.00
05-30	P1	IPAL2000141	CANTRELL/CUTTER PRINTING	05/22/01	05/22/01	PRINTING	428.00
06-11	P5	IM4370012B	DAVID L. ANDRIUKITIS, INC	05/07/01	05/07/01	SINGLE DROP MASS MAIL HANDLING	189.00
06-14	P5	IM4370013B	DO	06/07/01	06/07/01	SINGLE DROP MASS MAIL HANDLING	166.80
06-20	P1	IPAL2000156	DO	06/14/01	06/14/01	PRINTING	895.25
06-20	P5	IM4370014B	DO	06/12/01	06/12/01	SINGLE DROP MASS MAIL HANDLING	191.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,605.62
04-30	P1	IPAL2000119	JOSEPH SCHATZDOERFER	04/01/01	04/30/01	CUSTODIAL SERVICES	200.00
05-11	P1	IPAL2000129	DO	05/01/01	05/31/01	CUSTODIAL SERVICE	200.00
05-11	P1	IPAL2000149	DO	06/01/01	06/30/01	CUSTODIAL SERVICE	600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-04	P1	IPAL2000106	STAPLES	03/07/01	03/20/01	OFFICE SUPPLIES	285.40
04-04	P1	IPAL2000107	THE LEADER TIMES	03/24/01	03/24/02	SUBSCRIPTION	125.00
04-05	P2	OSM12164	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SCANNER	460.00
04-09	P1	IPAL2000111	DO	03/08/01	03/08/01	COMPUTER SOFTWARE	601.37
04-11	P1	IPAL2000115	BRADFORD L. CLEMENSON	01/03/01	03/31/01	PUBLICATIONS	81.50
04-11	P1	IPAL2000114	STAR-COURIER	04/23/01	04/23/02	SUBSCRIPTION	22.00
04-17	P2	OSM12165	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	SCANNER	460.00
04-17	P2	OSM12165	DO	01/24/01	01/24/01	SHIPPING	50.00
04-30	S1	01120000402	APOLLO NEWS-RECORD	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,434.78
04-30	P1	IPAL2000121	JOHNSTOWN CHEMICAL COMPANY	05/30/01	05/30/02	SUBSCRIPTION	38.90
04-30	P1	IPAL2000122	NEW REPUBLIC NEWSPAPER	04/09/01	04/09/01	OFFICE SUPPLIES	56.85
04-30	P1	IPAL2000120	STAPLES	06/09/01	06/09/02	SUBSCRIPTION	21.00
05-03	P1	IPAL2000128	DO	04/03/01	04/10/01	OFFICE SUPPLIES	52.47
05-14	P2	OSM11940	ACS DESKTOP SOLUTIONS, INC.	04/18/01	04/18/01	MICROSOFT OFFICE SOFTWARE	15.00
05-14	P2	OSM11940	DO	04/18/01	04/18/01	MICROSOFT OFFICE SOFTWARE	1,890.96
05-14	P2	OSM11940	DO	04/18/01	04/18/01	MICROSOFT OFFICE SOFTWARE	16.00
05-21	P1	IPAL2000136	JOHNSTOWN NEWSPAPER INC	06/03/01	06/03/02	SUBSCRIPTION	179.40
05-31	S1	01151000399	STAPLES	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-36.22
06-11	P1	IPAL2000148	DAILY COURIER	04/23/01	04/23/01	OFFICE SUPPLIES	27.21
06-14	P1	IPAL2000150	DO	07/11/01	07/11/02	SUBSCRIPTION	198.24
06-14	P1	IPAL2000151	JOHNSTOWN CHEMICAL COMPANY	05/21/01	05/21/01	OFFICE SUPPLIES	23.20
06-30	S1	01181000404	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	-184.69
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,818.37
04-30	S2	01120000354	DO	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,893.19
05-04	P1	IPAL2000127	A TO Z TYPEWRITER COMPANY	04/26/01	04/26/01	TYPEWRITER REPAIR	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN P. MURTHA—Con.						
05-31	S2	01151003627	05/01/01	EQUIPMENT (TRANSFER)		2,883.30
06-30	S2	01181003501	06/30/01	EQUIPMENT (TRANSFER)		2,883.30
						8,694.79
						231,513.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						231,513.18
2000 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	P2	OSM11941	01/03/01	MICROSOFT OFFICE SOFTWARE		2,600.07
04-05	P2	OSM11941	01/03/01	MICROSOFT OFFICE SOFTWARE		16.00
04-05	P2	OSM11941	01/03/01	DRIVE		380.00
04-05	P2	OSM11941	01/03/01	COMPUTER ACCESSORY		35.00
04-05	P2	OSM11941	01/03/01	MICROSOFT OFFICE SOFTWARE		15.00
						3,046.07
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,872.00
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,193.00
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,193.00
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,193.00
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,193.00
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,193.00
04-10	P2	OSM1172073	01/03/01	COMPUTER		2,193.00
04-10	P2	OSM1172073	01/03/01	INSTALL		1,360.00
04-10	P2	OSM1172073	01/03/01	SHIPPING		400.00
04-19	P2	OSM1172074	01/03/01	FILE SERVER		9,491.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,872.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,872.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,872.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,872.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,872.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,872.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,193.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,193.00
04-19	P2	OSM1172074	01/03/01	COMPUTER		2,193.00
04-19	P2	OSM1172074	01/03/01	INSTALL		1,950.00
						60,979.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						64,025.07

FRANKED MAIL	5,313.81
PERSONNEL COMPENSATION	357,774.97
PERSONNEL BENEFITS	75.21
TRAVEL	21,150.65
RENT, COMMUNICATION, UTILITIES	39,794.18
PRINTING AND REPRODUCTION	6,478.38
OTHER SERVICES	678.00
SUPPLIES AND MATERIALS	7,260.36
EQUIPMENT	11,185.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,787.39
OFFICE TOTALS:	238,326.52

04-23	OP	1M4385301B	UNITED STATES POSTAL SERVICE	03/07/01	03/07/01	2,693.52
04-23	OP	1USPS030013	DO	03/31/01	03/31/01	507.52
05-29	OP	1USPS040013	DO	04/30/01	04/30/01	723.44
06-26	OP	1USPS050013	DO	05/31/01	05/31/01	588.11
						4,492.59
						182,286.09
						75.21
						13,814.50
						21,227.70
						6,230.78
						518.00
						4,010.09
						5,671.56
						238,326.52
						238,326.52

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1M4385301B	UNITED STATES POSTAL SERVICE	03/07/01	03/07/01	2,693.52
04-23	OP	1USPS030013	DO	03/31/01	03/31/01	507.52
05-29	OP	1USPS040013	DO	04/30/01	04/30/01	723.44
06-26	OP	1USPS050013	DO	05/31/01	05/31/01	588.11
						4,492.59
						182,286.09
						75.21
						13,814.50
						21,227.70
						6,230.78
						518.00
						4,010.09
						5,671.56
						238,326.52
						238,326.52

PERSONNEL COMPENSATION

04-23	OP	1M4385301B	UNITED STATES POSTAL SERVICE	03/07/01	03/07/01	2,693.52
04-23	OP	1USPS030013	DO	03/31/01	03/31/01	507.52
05-29	OP	1USPS040013	DO	04/30/01	04/30/01	723.44
06-26	OP	1USPS050013	DO	05/31/01	05/31/01	588.11
						4,492.59
						182,286.09
						75.21
						13,814.50
						21,227.70
						6,230.78
						518.00
						4,010.09
						5,671.56
						238,326.52
						238,326.52

PERSONNEL BENEFITS

04-30	S7	01120000132	TRANSIT BENEFITS	04/30/01	04/30/01	24.94
05-31	S7	01151000140	TRANSIT BENEFITS	05/31/01	05/31/01	25.44
06-30	S7	01181000148	TRANSIT BENEFITS	06/30/01	06/30/01	24.83
			PERSONNEL BENEFITS TOTALS:			75.21

04-30	S7	01120000132	TRANSIT BENEFITS	04/30/01	04/30/01	24.94
05-31	S7	01151000140	TRANSIT BENEFITS	05/31/01	05/31/01	25.44
06-30	S7	01181000148	TRANSIT BENEFITS	06/30/01	06/30/01	24.83
			PERSONNEL BENEFITS TOTALS:			75.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SUE MYRICK—Con.						
TRAVEL						
04-10	P1	INC09000257	02/06/01	02/28/01	MILEAGE	50.03
04-10	P1	INC09000257	03/05/01	03/19/01	MILEAGE	220.80
04-10	P1	INC09000257	03/07/01	03/07/01	SUBWAY TICKET	7.00
04-10	P1	INC09000257	03/06/01	03/08/01	MEALS	19.47
04-10	P1	INC09000272	03/19/01	03/19/01	MEAL ON TRAVEL	3.82
04-10	P1	INC09000272	03/06/01	03/09/01	HOTEL MEETINGS OUT OF DIST.	435.48
04-10	P1	INC09000272	03/19/01	03/26/01	MILEAGE	77.28
04-10	P1	INC09000269	03/05/01	03/26/01	MILEAGE IN DISTRICT	60.03
04-10	P1	INC09000260	03/06/01	03/20/01	MILEAGE IN DC	20.70
04-10	P1	INC09000261	03/15/01	03/15/01	PARKING	1.50
04-10	P1	INC09000262	03/20/01	03/21/01	LODGING IN RELEIGH	94.08
04-10	P1	INC09000262	03/21/01	03/21/01	MEAL DURING TRAVEL	13.64
04-10	P1	INC09000268	03/06/01	03/07/01	R/T FLIGHT CHARLOTTE-DC	658.50
04-10	P1	INC09000268	03/05/01	03/09/01	MILEAGE IN DISTRICT	54.51
04-10	P1	INC09000268	03/06/01	03/07/01	HOTEL IN DC	230.68
04-10	P1	INC09000268	03/15/01	03/15/01	FLIGHT DC-CHARLOTTE	330.75
04-10	P1	INC09000255	03/20/01	03/20/01	FLIGHT CHARLOTTE-DC	327.75
04-10	P1	INC09000255	03/22/01	03/22/01	FLIGHT DC-CHARLOTTE	330.75
04-10	P1	INC09000255	03/23/01	03/23/01	PARKING	4.00
04-10	P1	INC09000270	01/06/01	02/25/01	MILEAGE IN DISTRICT	487.49
04-10	P1	INC09000270	02/12/01	02/13/01	HOTEL IN NC	80.64
04-10	P1	INC09000270	02/22/01	02/22/01	PARKING	3.00
04-10	P1	INC09000258	02/01/01	03/28/01	MILEAGE	38.64
04-10	P1	INC09000259	03/09/01	03/09/01	MEAL	5.72
04-10	P1	INC09000263	03/19/01	03/29/01	R/T FLIGHT CHARLOTTE-DC	658.50
04-10	P1	INC09000264	03/27/01	03/29/01	TAXIS	76.00
04-10	P1	INC09000265	03/26/01	03/28/01	MEALS DURING TRAVEL	80.01
04-10	P1	INC09000266	03/26/01	03/29/01	HOTEL IN DC	391.83
04-10	P1	INC09000267	03/19/01	03/19/01	MILEAGE IN DISTRICT	14.15
04-11	P1	INC09000285	02/14/01	03/15/01	MILEAGE IN DISTRICT	55.89
04-19	P1	INC09000291	03/27/01	03/27/01	FLIGHT CHARLOTTE-DC	327.75
04-19	P1	INC09000291	03/31/01	03/31/01	FLIGHT DC-CHARLOTTE	330.75
04-20	P1	INC09000293	04/02/01	04/05/01	MILEAGE IN DISTRICT	28.98
05-02	P1	INC09000295	03/19/01	04/11/01	MILEAGE IN DISTRICT	122.13
05-02	P1	INC09000304	04/18/01	04/18/01	PARKING	5.00
05-02	P1	INC09000305	04/17/01	04/19/01	AIRFARE R/T DC-CHARLOTTE	351.00
05-02	P1	INC09000306	04/17/01	04/19/01	RENTAL CAR IN DISTRICT	108.90
05-02	P1	INC09000307	04/19/01	04/19/01	GASOLINE	16.69
05-02	P1	INC09000308	04/17/01	04/19/01	PARKING	28.00
05-02	P1	INC09000309	04/18/01	04/18/01	PARKING	6.00
05-07	P1	INC09000312	04/13/01	04/13/01	PARKING	8.00
05-08	P1	INC09000326	04/02/01	04/02/01	AIRFARE CHARLOTTE-DC	327.75

05-08	P1	INC09000326	DO	04/05/01	AIRFARE DC-CHARLOTTE	330.75
05-08	P1	INC09000326	DO	04/24/01	AIRFARE CHARLOTTE-DC	327.75
05-11	P1	INC09000327	DO	04/26/01	AIRFARE DC-CHARLOTTE	330.75
05-11	P1	INC09000327	DO	05/01/01	AIRFARE CHARLOTTE-DC	327.75
05-11	P1	INC09000328	LINDA B FERSTER	04/11/01	MILEAGEIN DISTRICT	169.40
05-11	P1	INC09000328	DO	05/04/01	PARKING	10.00
05-11	P1	INC09000328	DO	05/03/01	HOTEL	110.88
05-25	P1	INC09000333	ASHLEY HOY	05/14/01	FLIGHT CHARLOTTE-DC	327.75
05-25	P1	INC09000333	DO	05/14/01	MEAL	8.14
05-25	P1	INC09000343	HAL C WEATHERMAN	05/03/01	R/T FLIGHT CHARLOTTE-DC	658.50
05-25	P1	INC09000343	DO	05/03/01	PARKING	16.00
05-25	P1	INC09000343	DO	05/01/01	MILEAGE	46.58
05-25	P1	INC09000343	DO	05/07/01	MILEAGE	6.00
05-25	P1	INC09000329	HON. SUE WYRICK	05/08/01	TAXI	6.00
05-25	P1	INC09000330	DO	05/04/01	FLIGHT DC-CHARLOTTE	332.25
05-25	P1	INC09000330	DO	05/04/01	FLIGHT DC-CHARLOTTE	332.25
05-25	P1	INC09000330	DO	05/15/01	FLIGHT CHARLOTTE-DC	325.00
05-25	P1	INC09000330	DO	05/17/01	FLIGHT DC-CHARLOTTE	332.25
05-25	P1	INC09000330	DO	05/04/01	TAXI	7.00
05-25	P1	INC09000331	JUDY HARPER	03/05/01	MILEAGE	247.37
05-25	P1	INC09000331	DO	03/23/01	PARKING	6.00
05-25	P1	INC09000335	MATTHEW CARTER HARRIS	04/22/01	TAXI	12.00
05-25	P1	INC09000335	DO	05/08/01	PARKING	4.00
05-25	P1	INC09000336	DO	05/13/01	FLIGHT R/T DC-CHARLOTTE	351.00
05-25	P1	INC09000337	DO	05/14/01	CAR RENTAL	48.91
05-25	P1	INC09000338	DO	05/13/01	GASOLINE	8.73
05-25	P1	INC09000339	DO	05/14/01	TAXI	32.00
05-25	P1	INC09000340	DO	05/14/01	MEAL	9.72
05-25	P1	INC09000341	MICHELLE STROUD	04/26/01	MILEAGE	101.43
05-25	P1	INC09000332	STEPHEN R. FLIPPIN	05/13/01	FLIGHT LAS VEGAS-N.C.-DC	538.50
05-25	P1	INC09000342	DO	05/14/01	MEAL	6.88
05-25	P1	INC09000342	DO	05/14/01	TAXI	17.00
05-25	P1	INC09000342	DO	05/08/01	AIRFARE CHARLESTON-DC	102.75
06-06	P1	INC09000361	HON. SUE WYRICK	05/21/01	AIRFARE CHARLOTTE-DC	325.00
06-06	P1	INC09000361	DO	05/26/01	AIRFARE DC-CHARLOTTE	332.25
06-12	P1	INC09000362	DO	05/31/01	AIRFARE CHARLESTON-DC	106.38
06-12	P1	INC09000362	DO	04/02/01	MILEAGE	176.99
06-18	P1	INC09000381	ALICE PHILLIPS TORRES	05/18/01	MEALS	5.86
06-18	P1	INC09000381	DO	05/18/01	MEALS	5.86
06-18	P1	INC09000365	HON. SUE WYRICK	05/24/01	TAXIS	12.00
06-18	P1	INC09000366	DO	06/05/01	AIRFARE CHARLOTTE-DC	325.00
06-18	P1	INC09000366	DO	06/07/01	AIRFARE DC-CHARLOTTE	332.25
06-18	P1	INC09000366	DO	05/26/01	TAXIS TO AIRPORT	14.00
06-18	P1	INC09000363	JUDY HARPER	04/01/01	MILEAGE	193.89
06-18	P1	INC09000363	DO	04/03/01	PARKING	6.50
06-28	P1	INC09000390	HON. SUE WYRICK	05/15/01	TAX AIRFARE TO DC	2.75
06-28	P1	INC09000390	DO	05/21/01	TAX AIRFARE TO DC	2.75
TRAVEL TOTALS:						13,814.50
04-10	P1	INC09000271	RENT, COMMUNICATION, UTILITIES	02/15/01	PALMPILOT SERVICE	46.74
04-10	P1	INC09000256	HON. SUE WYRICK	02/21/01	PHONE CALLS	29.37
04-10	P1	INC09000256	SARAH FLOWERS	02/23/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SUE MYRICK—Con.						
04-11	P1	INC09000290		CINGULAR WIRELESS		115.93
04-11	P1	INC09000273	02/21/01	CELLULAR SERVICE		
04-11	P1	INC09000274	03/15/01	SHIPPING FEE		41.07
04-11	P1	INC09000275	03/08/01	SHIPPING FEE		7.24
04-11	P1	INC09000276	02/26/01	SHIPPING FEE		3.80
04-11	P1	INC09000277	02/23/01	SHIPPING FEE		10.34
04-11	P1	INC09000278	03/12/01	SHIPPING FEE		3.67
04-11	P1	INC09000279	03/14/01	SHIPPING FEE		7.29
04-11	P1	INC09000280	03/19/01	SHIPPING FEE		11.01
04-11	P1	INC09000281	03/22/01	SHIPPING FEE		8.78
04-11	P1	INC09000282	04/01/01	CABLE TV		38.73
04-11	P1	INC09000288	04/15/01	CABLE TV		40.00
04-18	P2	HC0100523	03/12/01	3151-06B		356.00
04-18	P2	HC0100523	03/12/01	2734-T10		53.24
04-18	P2	HC0100523	03/12/01	INSTALL		119.20
04-18	P2	HC0100523	03/12/01	0505-VST		60.51
04-18	P2	HC0100523	03/12/01	2734-T01		63.54
04-18	P2	HC0100523	03/12/01	INSTALL		59.60
04-18	P2	HC0100523	03/12/01	2734-00R		25.76
04-18	P2	HC0100523	03/12/01	INSTALL		60.60
04-20	P1	INC09000299	02/28/01	PHONE IN DISTRICT		49.55
04-20	P1	INC09000296	03/04/01	CELLULAR SERVICE		45.89
04-20	P1	INC09000301	03/23/01	SHIPPING FEES		10.91
04-20	P1	INC09000302	03/29/01	SHIPPING FEES		10.86
04-20	P1	INC09000297	04/01/01	PAGER SERVICE		14.36
04-23	P9	NC0901R0104	04/30/01	RENT-SHELBY		200.00
04-23	P9	NC0903R0104	04/30/01	GASTONIA - RENT		1,325.00
04-23	P9	NC0902R0104	04/30/01	RENT-CHARLOTTE		2,539.88
04-30	S5	01120004474	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		236.54
04-30	S5	01120004903	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		654.85
04-30	S5	01120005340	03/31/01	DISTRICT OFC TEL SVC TRANSFER		997.08
04-30	S5	01120005779	03/31/01	DC TEL EQUIP (TRANSFER)		84.00
04-30	S5	01120006219	03/31/01	DC TEL SERVICE (TRANSFER)		232.00
04-30	S5	01120006659	03/31/01	DC TEL TOLLS (TRANSFER)		442.86
05-02	P1	INC09000303	05/01/01	CABLE TV		38.73
05-07	P1	INC09000317	03/21/01	CELLULAR SERVICE		115.14
05-07	P1	INC09000319	03/29/01	SHIPPING FEES		25.47
05-07	P1	INC09000320	04/10/01	SHIPPING FEES		14.76
05-07	P1	INC09000321	04/12/01	SHIPPING FEES		24.05
05-07	P1	INC09000322	04/05/01	SHIPPING FEES		10.86
05-07	P1	INC09000323	03/30/01	SHIPPING FEES		18.27
05-07	P1	INC09000324	03/26/01	SHIPPING CHARGES		18.42
05-07	P1	INC09000325	04/11/01	SHIPPING FEES		7.24
05-07	P1	INC09000315	04/15/01	CABLE TV		35.00
TIME WARNER CABLE-GASTONIA						

05-21	P9	NC0901R0105	CLEVELAND COUNTY CHAMBER	05-21/01	RENT-SHELBY	200.00
05-21	P9	NC0903R0105	DOSTER REALTY	05/01/01	GASTONIA - RENT	1,325.00
05-21	P9	NC0902R0105	GRUBB & ELLIS BISSELL PATRICK	05/01/01	RENT-CHARLOTTE	2,539.88
05-25	P1	INC09000329	HON. SUE MTRICK	04/15/01	PALMPLANT SERVICE	46.74
05-30	P1	INC09000354	BELL SOUTH	05/09/01	PHONE SERVICE	999.68
05-30	P1	INC09000355	DO	05/21/01	PHONE SERVICE	50.99
05-30	P1	INC09000348	CINGULAR WIRELESS	05/03/01	CELLULAR PHONE	46.20
05-30	P1	INC09000346	CULLIGAN WATER	04/04/01	CELLULAR PHONE	13.75
05-30	P1	INC09000349	FEDERAL EXPRESS CORP	04/24/01	BOTTLED WATER	24.15
05-30	P1	INC09000350	DO	04/26/01	SHIPPING FEES	22.35
05-30	P1	INC09000351	DO	04/27/01	SHIPPING FEES	22.35
05-30	P1	INC09000352	DO	04/20/01	SHIPPING FEES	18.38
05-30	P1	INC09000353	DO	05/07/01	SHIPPING FEES	10.86
05-30	P1	INC09000356	DO	05/01/01	SHIPPING FEES	3.62
05-30	P1	INC09000357	DO	04/17/01	SHIPPING FEES	7.24
05-30	P1	INC09000358	DO	04/23/01	SHIPPING FEES	7.24
05-30	P1	INC09000359	DO	05/07/01	SHIPPING FEES	7.24
05-30	P1	INC09000360	DO	04/27/01	SHIPPING FEES	6.62
05-30	P1	INC09000347	METROCALL	04/19/01	SHIPPING FEES	7.24
05-30	P1	INC09000344	TIME WARNER CABLE-GASTONIA	05/01/01	PAGER SERVICE	14.36
05-31	S4	01151001039		05/15/01	CABLE TV	35.00
05-31	S5	01151004455		04/01/01	RECORDING (TRANSFER)	50.00
05-31	S5	01151004877		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	86.54
05-31	S5	01151005322		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	61.68
05-31	S5	01151005762		04/01/01	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	01151006202		04/01/01	DC TEL SERVICE (TRANSFER)	232.00
06-18	P1	INC09000380	BELL SOUTH	04/30/01	DC TEL TOLLS (TRANSFER)	430.89
06-18	P1	INC09000382	DO	06/21/01	PHONE SERVICE	56.56
06-18	P1	INC09000385	DO	04/27/01	PHONE SERVICE	51.39
06-18	P1	INC09000377	CINGULAR WIRELESS	05/27/01	PHONE SERVICE	51.89
06-18	P1	INC09000371	FEDERAL EXPRESS CORP	05/20/01	CELLULAR SERVICE	115.14
06-18	P1	INC09000367	DO	05/11/01	SHIPPING	23.25
06-18	P1	INC09000368	DO	05/31/01	SHIPPING	18.27
06-18	P1	INC09000369	DO	05/23/01	SHIPPING	15.23
06-18	P1	INC09000370	DO	05/23/01	SHIPPING	14.88
06-18	P1	INC09000371	DO	05/16/01	SHIPPING	10.86
06-18	P1	INC09000363	DO	06/05/01	SHIPPING	7.24
06-18	P1	INC09000384	DO	05/23/01	SHIPPING	14.60
06-18	P1	INC09000376	TIME WARNER CABLE	05/09/01	SHIPPING	38.73
06-20	P9	NC0901R0106	CLEVELAND COUNTY CHAMBER	06/01/01	CABLE TV	200.00
06-20	P9	NC0903R0106	DOSTER REALTY	06/30/01	RENT-SHELBY	1,325.00
06-20	P9	NC0902R0106	GRUBB & ELLIS BISSELL PATRICK	06/30/01	GASTONIA - RENT	2,539.88
06-30	S4	01181001049		05/31/01	RENT-CHARLOTTE	177.60
06-30	S5	01181004456		05/31/01	RECORDING (TRANSFER)	86.54
06-30	S5	01181004878		05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	544.32
06-30	S5	01181005394		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	75.29
06-30	S5	01181005834		05/31/01	DC TEL EQUIP (TRANSFER)	232.00
06-30	S5	01181006274		05/31/01	DC TEL SERVICE (TRANSFER)	393.24
06-30	S5	01181006274		05/31/01	DC TEL TOLLS (TRANSFER)	21,227.70
04-09	P2	OSPFP25852	PRINTING AND REPRODUCTION BETHESDA ENGRAVERS	03/23/01	RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
04-09	P2	OSPFP25852		02/27/01	1000 ENGRAVED CARDS, BUFF, BLK	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SUE MYRICK—Con.						
04-11	P2	OSPTP26163	03/29/01	500 THERMO CARDS	33.00	33.00
04-11	P2	OSPTP26046	03/21/01	1000 ENGRAVED CARDS, BUFF, BLK	98.00	98.00
04-23	P5	1M4385301A	03/07/01	SINGLE DROP MASS MAIL PRINTING	5,259.70	5,259.70
04-30	S3	01120000188	04/30/01	PHOTOGRAPHIC (TRANSFER)	4.80	4.80
04-30	P2	OSPTP26296	04/26/01	1000 THERMO CARDS	53.00	53.00
05-31	S3	01151000216	05/01/01	PHOTOGRAPHIC (TRANSFER)	285.40	285.40
06-21	P2	OSPTP26750	05/31/01	500 THERMO CARDS	33.00	33.00
06-21	P2	OSPTP26819	06/14/01	1000 THERMO CARDS	53.00	53.00
06-30	S3	01181000218	06/30/01	PHOTOGRAPHIC (TRANSFER)	312.88	312.88
				PRINTING AND REPRODUCTION TOTALS:	6,230.78	
OTHER SERVICES						
04-11	P1	INC09000286	03/10/01	CLEANING SERVICE	80.00	80.00
04-16	P1	OLYMPUS AMERICA INC	03/21/01	CAMERA REPAIR	156.00	156.00
05-07	P1	INC09000313	04/17/01	TRAINING	42.00	42.00
05-07	P1	JANELLEN HUDGINS	04/21/01	CLEANING SERVICE	120.00	120.00
05-30	P1	INC09000345	05/19/01	CLEANING SERVICE	518.00	518.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-10	P1	INC09000257	02/28/01	REFERENCE BOOKS	20.00	20.00
04-10	P1	ALICE PHILLIPS TORRES	03/24/01	OFFICE SUPPLIES	59.64	59.64
04-10	P1	HON. SUE MYRICK	02/15/01	ATTEND MEETING FOR MEMBER	12.00	12.00
04-10	P1	JUDY HARPER	02/22/01	ATTEND MEETING FOR MEMBER	65.00	65.00
04-10	P1	DO	02/27/01	OFFICE SUPPLIES	24.35	24.35
04-10	P1	INC09000258	04/18/01	SUBSCRIPTION	127.92	127.92
04-11	P1	CHARLOTTE OBSERVER	03/22/01	CHAMBER MEETING	24.00	24.00
04-11	P1	CLEVELAND COUNTY CHAMBER	03/09/01	BOTTLED WATER	72.50	72.50
04-11	P1	DEER PARK SPRING WATER	03/26/01	BOTTLED WATER	177.13	177.13
04-11	P1	OFFICE DEPOT	03/15/01	OFFICE SUPPLIES	24.00	24.00
04-20	P1	CLEVELAND COUNTY CHAMBER	04/04/01	STATE OF COMMUNITY BREAKFAST	19.50	19.50
04-20	P1	CULLIGAN WATER	03/31/01	BOTTLED WATER	9.00	9.00
04-20	P1	JEANNETTE SIGMON EVANS	04/04/01	OFFICE SUPPLIES	165.23	165.23
04-30	S1	01120000356	04/30/01	OFFICE SUPPLY (TRANSFER)	46.74	46.74
05-07	P1	DAVID M. SPOONER	04/01/01	PALM PILOT SERVICE	117.50	117.50
05-07	P1	DEER PARK SPRING WATER	04/03/01	BOTTLED WATER	814.31	814.31
05-07	P1	HAL C. WEATHERMAN	04/28/01	FOOD FOR ACADEMY DAY	119.60	119.60
05-07	P1	OFFICE DEPOT	03/16/01	OFFICE SUPPLIES	46.74	46.74
05-08	P1	HON. SUE MYRICK	03/15/01	PALM PILOT SERVICE	5.72	5.72
05-25	P1	JUDY HARPER	03/19/01	FOOD AND BEVERAGE	25.00	25.00
05-25	P1	DO	03/22/01	REPRESENTING MEMBER	9.32	9.32
05-25	P1	MATTHEW CARTER HARRIS	05/14/01	OFFICE SUPPLIES	266.44	266.44
05-31	S1	01151000353	05/31/01	OFFICE SUPPLY (TRANSFER)	245.75	245.75
06-18	P1	INC09000389	04/30/01	FOOD YOUTH ADV. COUNCIL	24.00	24.00
06-18	P1	BELMONT ABBEY COLLEGE	05/22/01	MEETING FEE	57.50	57.50
06-18	P1	CLEVELAND COUNTY CHAMBER	05/26/01	BOTTLED WATER		
06-18	P1	DEER PARK SPRING WATER				

06-18	P1	INC09000374	DOW JONES & COMPANY, INC.	07/14/01	SUBSCRIPTION	175.00
06-18	P1	INC09000387	GASTON CHAMBER OF COMMERCE	05/14/01	MEETING FEE	24.00
06-18	P1	INC09000366	HON. SUE MYRICK	05/15/01	PALM PILOT SERVICE	46.74
06-18	P1	INC09000386	JR'S DELI	05/14/01	FOOD ECONOMIC SUMMIT	225.00
06-18	P1	INC09000372	NEWS MEDIA DIRECTORIES	05/15/01	N.C. NEWS MEDIA DIR	60.00
06-18	P1	INC09000379	OFFICE DEPOT	04/19/01	OFFICE SUPPLIES	182.51
06-18	P1	INC09000375	THE NEW YORK TIMES	05/21/01	SUBSCRIPTION	260.00
06-18	P1	INC09000373	TIME	07/01/01	SUBSCRIPTION	49.95
06-30	S1	01181000357		06/30/01	OFFICE SUPPLY (TRANSFER)	408.00
					SUPPLIES AND MATERIALS TOTALS:	4,010.09
04-30	S2	01120003480	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	1,890.52
05-31	S2	01151003566		05/31/01	EQUIPMENT (TRANSFER)	1,890.52
06-30	S2	01181003450		06/30/01	EQUIPMENT (TRANSFER)	1,890.52
					EQUIPMENT TOTALS:	5,671.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,326.52
					OFFICE TOTALS:	238,326.52
2000 HON. SUE MYRICK						
			OFFICIAL EXPENSES OF MEMBERS			
			SUPPLIES AND MATERIALS			
04-11	OP	INC09000001	US GOVERNMENT PRINTING OFFICE	11/29/00	U.S. GOVT. MANUAL	280.00
04-11	OP	INC09000002	DO	12/05/00	REFERENCE BOOKS	34.00
06-01	CO	26144243E	TIME	04/19/00	CANCELED CHECK - STALE DATED	-24.97
					SUPPLIES AND MATERIALS TOTALS:	289.03
05-01	P2	OSM1171910	PITNEY BOWES	12/19/00	FOLDING MACHINE	6,246.00
					EQUIPMENT TOTALS:	6,246.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,535.03
					OFFICE TOTALS:	6,535.03
2001 HON. JERROLD NADLER						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
			PERSONNEL COMPENSATION			1,793.47
			PERSONNEL BENEFITS			386,579.19
			TRAVEL			1,548.10
			RENT, COMMUNICATION, UTILITIES			753.42
			PRINTING AND REPRODUCTION			10,438.02
			OTHER SERVICES			66,753.70
			SUPPLIES AND MATERIALS			936.65
			EQUIPMENT			441.64
						0.00
						179.69
						12,499.21
						10,039.66
						4,657.83
						275,748.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,728.27
					OFFICE TOTALS:	275,748.34
2001 HON. JERROLD NADLER						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			
04-23	OP	IUSPS030013	UNITED STATES POSTAL SERVICE	03/01/01	FRANKED MAIL	715.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERROLD NADLER—Con.						
05-29	OP 1USPS040013	DO	04/01/01	FRANKED MAIL	542.63	542.63
06-26	OP 1USPS050013	DO	05/01/01	FRANKED MAIL	534.91	534.91
					1,793.47	1,793.47
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		COCHRANE DARYL J	04/01/01	COMMUNITY REP/OPERATIONS MGR	9,481.26	9,481.26
		DAITSMAN MARILYN	04/01/01	PART-TIME EMPLOYEE	3,277.50	3,277.50
		DIAMOND RENA	04/01/01	COMMUNITY REP/CASEWORKER	10,243.74	10,243.74
		DOTY JOHN GRAHAM	04/01/01	LEGISLATIVE DIRECTOR	11,906.25	11,906.25
		FERNANDEZ MARC	04/01/01	CASEWORKER	8,000.01	8,000.01
		DO	03/01/01	CASEWORKER (OVERTIME)	11.54	11.54
		04/01/01	06/30/01	STAFF ASSIST/SYSTEMS ADMIN	5,000.01	5,000.01
		FLAHERTY JONATHAN P	03/01/01	STAFF ASSIST/SYSTEMS ADMIN (OVERTIME)	209.14	209.14
		DO	04/01/01	DIRECTOR OF POLICY	12,931.26	12,931.26
		FRIEDMAN LAURA	04/01/01	PART-TIME EMPLOYEE	1,098.75	1,098.75
		GILLET CONNIE SUE	04/01/01	BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	13,133.76	13,133.76
		GOTTHEIM ROBERT	04/01/01	LEGISLATIVE ASSISTANT	7,543.74	7,543.74
		GREENGRASS DAVID	04/01/01	ADMINISTRATIVE ASSISTANT	16,509.99	16,509.99
		HEIMOV BRETT	04/01/01	STAFF ASSISTANT	6,906.24	6,906.24
		KANE LEAH	04/01/01	STAFF ASSISTANT (OVERTIME)	597.66	597.66
		DO	03/01/01	SHARED EMPLOYEE	2,880.00	2,880.00
		LACHMANN DAVID G	04/01/01	LEGISLATIVE ASSISTANT	7,293.75	7,293.75
		MORTON LISETTE T	04/01/01	LEGISLATIVE CORRESPONDENT	5,499.99	5,499.99
		OSTENDORF RACHEL M	03/01/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	761.57	761.57
		DO	04/01/01	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	12,877.50	12,877.50
		ROSENTHAL LINDA B	04/01/01	CHIEF OF STAFF	24,765.00	24,765.00
		RUTKIN AMY B	04/01/01	PRESS SECRETARY	9,718.74	9,718.74
		SCHWELTZER ERIC	04/01/01	DIRECTOR OF OPERATIONS	12,867.51	12,867.51
		SIEGEL JANICE	04/01/01	DIRECTOR OF CONSTITUENT SERVICES	12,931.26	12,931.26
		WALLACH ELLEN	04/01/01		196,446.17	196,446.17
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-09	P1	INV08000349	AMY B RUTKIN	TRANSIT BENEFIT	21.00	21.00
04-09	P1	INV08000345	DARYL COCHRANE	TRANSIT BENEFIT	21.00	21.00
04-09	P1	INV08000346	ELLEN WALLACH	TRANSIT BENEFIT	21.00	21.00
04-09	P1	INV08000348	LEAH KANE	TRANSIT BENEFIT	21.00	21.00
04-09	P1	INV08000347	LINDA B. ROSENTHAL	TRANSIT BENEFIT	21.00	21.00
04-09	P1	INV08000344	MARC FERNANDEZ	TRANSIT BENEFIT	21.00	21.00
04-30	S7	01120000152		TRANSIT BENEFITS	139.67	139.67
05-04	P1	INV08000436	AMY B RUTKIN	TRANSIT BENEFIT	21.00	21.00
05-04	P1	INV08000432	DARYL COCHRANE	TRANSIT BENEFIT	21.00	21.00
05-04	P1	INV08000433	ELLEN WALLACH	TRANSIT BENEFIT	21.00	21.00
05-04	P1	INV08000435	LEAH KANE	TRANSIT BENEFIT	21.00	21.00
05-04	P1	INV08000434	LINDA B. ROSENTHAL	TRANSIT BENEFIT	21.00	21.00
05-04	P1	INV08000431	MARC FERNANDEZ	TRANSIT BENEFIT	21.00	21.00

05-31	S7	01151000160	AMY B RUTKIN	05/01/01	05/31/01	TRANSIT BENEFIT	118.18
06-08	P1	1NY08000484	DARYL COCHRANE	06/01/01	06/30/01	TRANSIT BENEFIT	21.00
06-08	P1	1NY08000485	ELLEN WALLACH	06/01/01	06/30/01	TRANSIT BENEFIT	21.00
06-08	P1	1NY08000487	LEAH KANE	06/01/01	06/30/01	TRANSIT BENEFIT	21.00
06-08	P1	1NY08000482	LINDA B. ROSENTHAL	06/01/01	06/30/01	TRANSIT BENEFIT	21.00
06-08	P1	1NY08000486	MARC FERNANDEZ	06/01/01	06/30/01	TRANSIT BENEFIT	21.00
06-30	S7	01181000162		06/01/01	06/30/01	TRANSIT BENEFITS	117.57
						PERSONNEL BENEFITS TOTALS:	753.42
TRAVEL							
04-09	P1	1NY08000356	BRETT HEIMOV	04/02/01	04/02/01	CABS	21.00
04-09	P1	1NY08000357	DO	04/02/01	04/02/01	RT TRAIN DC-NY	255.00
04-09	P1	1NY08000352	DAVID GREENGASS	04/01/01	04/02/01	CAB, SUBWAY & METRO	12.60
04-09	P1	1NY08000352	DO	04/01/01	04/01/01	SUBWAY	1.50
04-09	P1	1NY08000355	DO	04/01/01	04/02/01	RT TRAIN DC-NY	241.00
04-09	P1	1NY08000359	ELLEN WALLACH	02/09/01	03/26/01	SUBWAY	24.00
04-09	P1	1NY08000354	ERIC SCHMELTZER	04/02/01	04/02/01	RT TRAIN DC-NY	241.00
04-09	P1	1NY08000341	HON. JERROLD WAHLER	02/15/01	04/03/01	CABS & TOLLS	469.00
04-09	P1	1NY08000342	DO	02/13/01	02/15/01	RT AIR NY-DC	91.50
04-09	P1	1NY08000342	DO	02/27/01	03/01/01	RT AIR NY-DC	91.50
04-09	P1	1NY08000342	DO	03/06/01	03/06/01	TRAIN NY-DC	112.00
04-09	P1	1NY08000342	DO	03/08/01	03/08/01	AIR DC-NY	45.75
04-09	P1	1NY08000342	DO	03/13/01	03/15/01	RT AIR NY-DC	91.50
04-09	P1	1NY08000343	DO	03/02/01	03/02/01	TRAIN DC-NY	112.00
04-09	P1	1NY08000343	DO	03/30/01	03/30/01	TRAIN DC-NY	112.00
04-09	P1	1NY08000343	DO	04/03/01	04/03/01	AIR NY-DC	45.75
04-09	P1	1NY08000343	DO	04/02/01	04/02/01	SUBWAY	5.20
04-09	P1	1NY08000353	JOHN GRAHAM DOTY	04/02/01	04/02/01	RT TRAIN DC-NY	241.00
04-09	P1	1NY08000353	DO	04/02/01	04/02/01	CAB	30.00
04-09	P1	1NY08000360	JONATHAN P. FLAHERTY	03/08/01	03/08/01	SUBWAY-IN DISTRICT	1.50
04-09	P1	1NY08000351	LEAH KANE	04/02/01	04/02/01	RT TRAIN DC-NY	241.00
04-09	P1	1NY08000358	LISEITE T. MORTON	03/30/01	04/02/01	RT AIR DC-NY	91.50
04-11	P1	1NY08000374	JONATHAN P. FLAHERTY	03/13/01	03/14/01	TRAVEL	23.48
04-11	P1	1NY08000375	ROBERT GOTHEIM	03/13/01	03/14/01	MILEAGE	6.00
04-11	P1	1NY08000376	DO	03/13/01	03/14/01	TOLLS	24.00
04-11	P1	1NY08000377	DO	03/14/01	03/14/01	TOLLS	187.86
04-11	P1	1NY08000378	DO	01/08/01	03/28/01	MILEAGE	87.00
04-11	P1	1NY08000379	DO	01/08/01	03/28/01	TOLLS AND SUBWAY	91.50
04-11	P1	1NY08000380	DO	03/14/01	03/14/01	RT AIR NY-DC	15.00
04-11	P1	1NY08000381	DO	03/14/01	03/14/01	CAB	33.00
04-19	P1	1NY08000386	DARYL COCHRANE	03/01/01	03/28/01	SUBWAYS IN DISTRICT	8.97
04-19	P1	1NY08000387	JANICE SIEGEL	04/14/01	04/14/01	MILEAGE	2.05
04-19	P1	1NY08000388	DO	04/14/01	04/14/01	TOLLS	74.18
04-19	P1	1NY08000389	DO	04/16/01	04/16/01	MILEAGE	7.90
04-19	P1	1NY08000390	DO	04/16/01	04/16/01	TOLLS	74.18
04-19	P1	1NY08000391	DO	04/13/01	04/13/01	MILEAGE	7.90
04-19	P1	1NY08000392	DO	04/13/01	04/13/01	TOLLS	8.97
04-19	P1	1NY08000393	DO	04/14/01	04/14/01	MILEAGE	8.20
04-19	P1	1NY08000394	DO	04/14/01	04/14/01	TOLLS	78.00
04-26	P1	1NY08000415	AMY B RUTKIN	02/25/01	03/27/01	CABS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERROLD NADLER—Con.						
04-26	P1	INV08000416	02/27/01	CABS	84.50	
04-26	P1	INV08000417	02/27/01	CABS	28.00	
04-26	P1	INV08000418	02/27/01	HOTEL	238.00	
04-26	P1	INV08000419	02/27/01	RT AIR NY-DC	91.50	
04-26	P1	INV08000399	04/12/01	RT TRAIN DC-NY	224.00	
04-26	P1	INV08000400	04/12/01	CABS	13.00	
04-30	P1	INV08000398	04/02/01	RT TRAIN DC-NY	197.00	
05-04	P1	INV08000439	04/25/01	CABS IN DC	12.00	
05-04	P1	INV08000440	04/12/01	SUBWAY	3.00	
05-04	P1	INV08000441	04/11/01	SUBWAY (FERMANDEZ)	4.50	
05-11	P1	INV08000448	03/05/01	CABS	87.40	
05-15	P1	INV08000453	05/03/01	RT TRAIN DC-NY	224.00	
05-22	P1	INV08000462	04/01/01	SUBWAY IN DISTRICT	22.50	
05-22	P1	INV08000455	04/22/01	AF NY-DC, DC-NY	91.50	
05-22	P1	INV08000455	04/24/01	AIRFARE NY-DC	45.75	
05-22	P1	INV08000455	04/28/01	AIRFARE NY-DC	45.75	
05-22	P1	INV08000455	04/28/01	TRAIN DC-NY	112.00	
05-22	P1	INV08000455	05/01/01	AIRFARE NY-DC, DC-NY	93.00	
05-22	P1	INV08000456	05/08/01	AIRFARE NY-DC, DC-NY	93.00	
05-23	P1	INV08000464	04/05/01	CABS & TOLLS	446.25	
05-23	P1	INV08000464	01/04/01	CABS IN DISTRICT	220.35	
05-23	P1	INV08000464	02/06/01	CABS IN DC	11.50	
05-23	P1	INV08000464	03/19/01	AIRFARE NY-DC, DC-NY	91.50	
05-23	P1	INV08000464	03/27/01	AIRFARE NY-DC, DC-NY	91.50	
05-23	P1	INV08000464	05/08/01	SUBWAY IN DISTRICT	15.00	
06-08	P1	INV08000281	05/29/01	RT TRAIN DC-NY	224.00	
06-08	P1	INV08000282	06/04/01	RT TRAIN DC-NY	226.00	
06-08	P1	INV08000283	06/04/01	CABS	25.00	
06-26	P1	INV08000499	04/18/01	IN DISTRICT SUBWAY	18.00	
06-26	P1	INV08000493	05/26/01	AIRFARE DC-NY	47.25	
06-26	P1	INV08000494	06/03/01	AIRFARE NY-DC, DC-NY	93.00	
06-26	P1	INV08000495	06/05/01	AIRFARE NY-DC, DC-NY	93.00	
06-26	P1	INV08000496	06/12/01	AIRFARE NY-DC, DC-NY	93.00	
06-26	P1	INV08000502	05/17/01	CABS & TOLLS	453.25	
06-26	P1	INV08000503	05/15/01	AIRFARE NY-DC, DC-NY	93.00	
06-26	P1	INV08000504	05/21/01	AIRFARE NY-DC	45.75	
06-26	P1	INV08000505	05/24/01	AIRFARE DC-NY	47.25	
06-26	P1	INV08000506	05/25/01	TRAIN NY-DC	129.00	
06-26	P1	INV08000498	05/24/01	CABS IN DISTRICT	14.00	
06-26	P1	INV08000501	06/18/01	TRAIN DC-NY, NY-DC	226.00	
06-26	P1	INV08000501	05/09/01	IN DISTRICT SUBWAY AND CAB	8.90	
06-26	P1	INV08000500	06/13/01	IN DISTRICT EXPRESS BUS	6.00	
06-29	P1	INV08000510	06/24/01	RT TRAIN DC-NY	219.00	
TRAVEL TOTALS:					7,963.39	

RENT, COMMUNICATION, UTILITIES

04-11	P1	IN08000369	AT & T WIRELESS SERVICE	02/27/01	03/26/01	CELLULAR PHONE FOR MEMBER	97.07
04-11	P1	IN08000364	FEDERAL EXPRESS CORP	03/20/01	03/20/01	EXPRESS PACKAGE DELIVERY	3.62
04-11	P1	IN08000365	DO	03/15/01	03/15/01	EXPRESS PACKAGE DELIVERY	7.29
04-11	P1	IN08000370	ROBERT GOTTHEIM	12/20/00	01/18/01	CELLULAR PHONE CALLS	97.70
04-11	P1	IN08000371	DO	01/21/01	02/14/01	CELLULAR PHONE CALLS	69.01
04-11	P1	IN08000372	DO	02/20/01	03/18/01	CELLULAR PHONE CALLS	76.04
04-11	P1	IN08000367	TIME WARNER CABLE	02/23/01	04/22/01	CABLE FOR MANHATTAN	25.28
04-23	P9	IN080200104	NEPTUNE OFFICE CORP	04/01/01	04/30/01	BROOKLYN - RENT	1,231.25
04-26	P1	IN08000407	AMY B RUTKIN	02/08/01	03/01/01	LONG DISTANCE PHONE CALLS	27.89
04-26	P1	IN08000408	DO	02/15/01	03/14/01	CELLULAR PHONE CALLS	145.60
04-26	P1	IN08000409	FEDERAL EXPRESS CORP	04/02/01	04/02/01	EXPRESS PACKAGE DELIVERY	3.74
04-26	P1	IN08000410	DO	04/03/01	04/03/01	EXPRESS PACKAGE DELIVERY	6.62
04-26	P1	IN08000411	DO	03/21/01	03/21/01	EXPRESS PACKAGE DELIVERY	3.62
04-26	P1	IN08000412	DO	03/23/01	03/23/01	EXPRESS PACKAGE DELIVERY	14.34
04-27	S6	NY06000334	GENERAL SERVICES ADMIN	04/01/01	04/30/01	GSA RENT NY MANHATTAN	7,716.00
04-27	S6	NY06000344	DO	01/01/01	01/31/01	GSA RENT NY MANHATTAN	7,857.00
04-27	S6	NY06000348	DO	02/01/01	02/28/01	GSA RENT NY MANHATTAN	7,857.00
04-27	S6	NY0600034C	DO	03/01/01	03/31/01	GSA RENT NY MANHATTAN	7,857.00
04-27	P1	IN08000423	PRECISION TELEPHONICS	03/09/01	03/09/01	TELEPHONE EQUIPMENT	723.45
04-30	S5	01120004475	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.45
04-30	S5	01120004904	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,620.37
04-30	S5	01120005341	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	57.00
04-30	S5	01120005780	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	1,139.52
04-30	S5	01120006520	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	188.00
04-30	S5	01120006660	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	196.47
05-03	P1	IN08000428	FEDERAL EXPRESS CORP	04/05/01	04/10/01	EXPRESS DELIVERY	7.29
05-03	P1	IN08000429	DO	04/16/01	04/17/01	EXPRESS DELIVERY	7.29
05-03	P1	IN08000430	DO	04/16/01	04/19/01	EXPRESS DELIVERY	7.41
05-04	P1	IN08000442	HON. FERROLD NADLER	03/15/01	03/15/01	AIRPHONE CALLS	19.08
05-04	P1	IN08000443	RENA DIAMOND	03/12/01	03/12/01	POSTAGE	0.80
05-07	P1	IN08000446	TIME WARNER CABLE	04/23/01	03/22/01	CABLE FOR MANHATTAN	28.00
05-11	P1	IN08000451	FEDERAL EXPRESS CORP	04/23/01	04/26/01	EXPRESS DELIVERY	28.00
05-11	P1	IN08000452	DO	04/23/01	04/23/01	EXPRESS DELIVERY	3.62
05-11	P1	IN08000450	VERIZON WIRELESS	04/22/01	05/21/01	LOCAL PHONE SERVICE DO	540.90
05-21	P9	IN080200105	NEPTUNE OFFICE CORP	05/01/01	05/31/01	BROOKLYN - RENT	1,231.25
05-30	P1	IN08000468	AT & T WIRELESS SERVICE	03/27/01	04/26/01	CELLULAR PHONE SERVICE	98.13
05-30	P1	IN08000470	FEDERAL EXPRESS CORP	05/03/01	05/03/01	EXPRESS PACKAGE DELIVERY	3.62
05-30	P1	IN08000471	DO	05/04/01	05/04/01	EXPRESS PACKAGE DELIVERY	3.62
05-31	S5	01151004456	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	28.45
05-31	S5	01151004828	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	411.96
05-31	S5	01151005323	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	57.00
05-31	S5	01151005763	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	188.00
05-31	S5	01151006203	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	180.77
05-31	S6	NY060000305	GENERAL SERVICES ADMIN	05/01/01	05/31/01	GSA RENT NY MANHATTAN	7,717.00
05-31	P1	IN08000469	TIME WARNER CABLE OF NY	05/23/01	06/22/01	CABLE TELEVISION	28.00
06-08	P1	IN08000473	FEDERAL EXPRESS CORP	05/15/01	05/16/01	EXPRESS MAIL	7.24
06-08	P1	IN08000474	DO	05/23/01	05/24/01	EXPRESS MAIL	7.36
06-08	P1	IN08000472	VERIZON WIRELESS	05/22/01	06/21/01	LOCAL PHONE SERVICE MANHATTAN	573.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERROLD NADLER—Con.						
06-20	P9	NY080200106	06/01/01	BROOKLYN - RENT	1,231.25	
06-28	S6	NY060000306	06/01/01	GSA RENT NY MANHATTAN	7,717.00	
06-29	P1	NY080000507	04/27/01	CELLULAR PHONE FOR MEMBER	86.36	
06-29	P1	NY080000512	05/26/01	EXPRESS PACKAGE DELIVERY	27.32	
06-29	P1	NY080000513	06/01/01	EXPRESS PACKAGE DELIVERY	20.68	
06-29	P1	NY080000514	06/01/01	EXPRESS PACKAGE DELIVERY	10.29	
06-29	P1	NY080000515	06/14/01	EXPRESS PACKAGE DELIVERY	3.62	
06-29	P1	NY080000511	06/08/01	EXPRESS PACKAGE DELIVERY	28.00	
06-29	P1	NY080000519	06/23/01	CABLE FOR MANHATTAN DO	318.67	
06-30	S5	01181004457	05/16/01	PHONE SERVICE FOR BALYN DO	28.45	
06-30	S5	01181004879	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	192.00	
06-30	S5	01181004979	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	309.28	
06-30	S5	01181005090	05/01/01	DISTRICT OFC TEL SVC TRANSFER	57.00	
06-30	S5	01181005395	05/01/01	DC TEL EQUIP (TRANSFER)	188.00	
06-30	S5	01181005835	05/01/01	DC TEL SERVICE (TRANSFER)	183.62	
06-30	S5	01181006275	05/01/01	DC TEL TOLLS (TRANSFER)	58,658.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-09	P1	NY080000350	03/15/01	FILM DEVELOPING	8.65	
04-26	P1	NY080000396	04/18/01	BUSINESS CARDS	47.00	
04-30	S3	01120000181	04/01/01	PHOTOGRAPHIC (TRANSFER)	32.88	
05-04	P1	NY080000445	04/29/01	FILM DEVELOPING	5.48	
05-17	P2	03PT225912	03/08/01	1000 ENGRAVED CARDS, WHITE, BL	147.00	
05-18	OP	IGPD0401005	01/31/01	PRINTING	95.00	
05-18	OP	IGPD0401005	01/31/01	PRINTING	14.00	
05-31	S3	01151000206	05/01/01	PHOTOGRAPHIC (TRANSFER)	56.20	
06-26	P1	NY080000492	05/23/01	BUSINESS CARDS	35.43	
SUPPLIES AND MATERIALS					441.64	
PRINTING AND REPRODUCTION TOTALS:						
04-09	P1	NY080000361	04/02/01	OFFICE SUPPLY	21.51	
04-09	P1	NY080000362	03/23/01	FILM	8.98	
04-11	P1	NY080000366	04/06/01	CLEANING SUPPLY	3.25	
04-11	P1	NY080000382	03/23/01	OFFICE SUPPLY	17.62	
04-11	P1	NY080000363	03/28/01	PAPER TRAY FOR PRINTER	99.00	
04-11	P1	NY080000368	03/02/01	US CODE UPDATE	263.75	
04-12	P1	NY080000383	02/15/01	KEY REPLACEMENT	11.28	
04-12	P1	NY080000384	01/14/01	PALM PILOT EARPIECE	42.94	
04-12	P1	NY080000385	01/04/01	COMPUTER CABLES	87.52	
04-18	HR	189505	02/15/01	REIMB. INCORRECT PAYEE	-11.28	
04-18	HR	189505	01/14/01	REIMB. INCORRECT PAYEE	-42.94	
04-18	HR	189505	01/04/01	REIMB. INCORRECT PAYEE	-87.52	
04-26	P1	NY080000401	04/01/01	SUBSCRIPTION FOR DC	15.00	
04-26	P1	NY080000403	04/01/01	SUBSCRIPTION FOR MANHATTAN	39.00	
04-26	P1	NY080000397	03/29/01	TABLE FOR NY D.O.	286.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERROLD NADLER—Con.						
EQUIPMENT						
04-30	S2	0112003460	04/01/01	EQUIPMENT (TRANSFER)		1,057.61
05-31	S2	01151003533	05/01/01	EQUIPMENT (TRANSFER)		2,542.61
06-30	S2	01181003431	06/01/01	EQUIPMENT (TRANSFER)		1,057.61
EQUIPMENT TOTALS:						4,657.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,748.34
OFFICE TOTALS:						275,748.34
2000 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	P1	1N108000373	11/20/00	CELLULAR PHONE CALLS		112.57
RENT, COMMUNICATION, UTILITIES TOTALS:						112.57
PRINTING AND REPRODUCTION						
04-23	HV	1A901000680	05/01/00	COPIER COVERAGE		76.75
04-26	P1	1N108000406	09/01/00	COPIER COVERAGE		9.54
PRINTING AND REPRODUCTION TOTALS:						86.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198.86
OFFICE TOTALS:						198.86
1999 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-23	HV	1A901000680	05/01/00	CORR. 27/01 DOC# 1N108000233		-76.75
PRINTING AND REPRODUCTION TOTALS:						-76.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-76.75
OFFICE TOTALS:						-76.75
2001 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,703.51	1,155.01
PERSONNEL BENEFITS					299,913.87	151,961.12
TRAVEL					533.79	187.85
RENT, COMMUNICATION, UTILITIES					7,901.12	4,337.33
PRINTING AND REPRODUCTION					32,435.35	21,326.42
OTHER SERVICES					3,397.89	2,043.86
SUPPLIES AND MATERIALS					2,295.00	685.00
EQUIPMENT					10,509.02	4,861.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,241.02	12,628.80
OFFICE TOTALS:					375,930.57	199,187.18
						199,187.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE					
04-23	OP	1USPS030013	DO	03/01/01	03/31/01	FRANKED MAIL	615.34	
05-29	OP	1USPS040013	DO	04/01/01	04/30/01	FRANKED MAIL	241.30	
06-26	OP	1USPS050013	DO	05/01/01	05/31/01	FRANKED MAIL	298.37	
							1,155.01	

PERSONNEL COMPENSATION

AHMED HUNA A			04/01/01	06/30/01	FIELD REPRESENTATIVE	9,000.00		
ALLAN ELVA G			04/01/01	06/30/01	SHARED EMPLOYEE	300.00		
BANKS BERNICE R			04/01/01	06/30/01	CASEWORKER	7,388.91		
CHAO DANIEL			04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00		
COOK CYNTHIA L			04/01/01	04/18/01	STAFF ASSISTANT	1,200.00		
CORDOVA RAY L			04/01/01	06/30/01	DISTRICT DIRECTOR	16,500.00		
FIGUEROA BLANCA M			04/01/01	06/30/01	FIELD REPRESENTATIVE/CASEWORKER	1,749.99		
FUENTES CHARLES P			04/01/01	06/30/01	CHIEF OF STAFF	24,249.99		
HERNANDEZ ROGER			04/01/01	06/30/01	FIELD REPRESENTATIVE	5,833.34		
JAPSON SAUL J			04/01/01	06/30/01	DIR OF COMMUNICATIONS & ADMINISTRATION	9,500.01		
KOOPLMAN WESLEY J			04/01/01	06/30/01	SPECIAL ASSISTANT	8,499.99		
KRAUSE KATHLEEN S			04/01/01	06/30/01	LEGISLATIVE DIRECTOR	19,500.00		
LINES SCOTT STEVEN			04/01/01	06/30/01	FIELD REPRESENTATIVE	8,750.01		
MAHONEY MARISSA KAY			04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	7,500.00		
NEVAREZ VERONICA A			04/01/01	06/30/01	DISTRICT OFFICE MANAGER	12,500.01		
RUEDA HELEN K			04/01/01	06/30/01	FIELD REPRESENTATIVE/CASEWORKER	1,749.99		
VINAS EDWIN R			05/14/01	06/30/01	STAFF ASSISTANT	3,655.55		
YORK GEORGE T			04/01/01	06/01/01	LEGISLATIVE CORRESPONDENT	5,083.33		
							151,961.12	

PERSONNEL BENEFITS

05-31	S7	01151000040		05/01/01	05/31/01	TRANSIT BENEFITS	94.23	
06-30	S7	01181000042		06/01/01	06/30/01	TRANSIT BENEFITS	93.62	
							187.85	

TRAVEL

04-13	PI	ICA34000244	AQUA COOL	03/22/01	03/24/01	MILEAGE	50.37	
04-13	PI	ICA34000246	CHARLES F FUENTES	01/31/01	01/31/01	FOOD	21.49	
04-13	PI	ICA34000247	DO	02/01/01	02/01/01	FOOD	36.60	
04-13	PI	ICA34000258	DO	03/28/01	04/01/01	RT AIR LAX-LAD	224.50	
04-13	PI	ICA34000245	HON. GRACE F NAPOLITANO	03/07/01	03/07/01	TAXI	8.00	
04-13	PI	ICA34000249	DO	02/09/01	02/09/01	MILEAGE	18.98	
04-13	PI	ICA34000250	DO	03/14/01	03/14/01	TAXI	7.50	
04-13	PI	ICA34000255	DO	03/21/01	03/21/01	TAXI	7.50	
04-13	PI	ICA34000255	DO	01/26/01	01/26/01	FOOD	4.81	
04-13	PI	ICA34000255	DO	01/25/01	01/25/01	FOOD	14.76	
04-13	PI	ICA34000250	DO	01/27/01	01/27/01	PARKING	7.25	
04-13	PI	ICA34000263	DO	04/04/01	04/05/01	TAXIS	14.50	
04-18	PI	ICA34000261	MARISSA KAY MAHONEY	04/04/01	04/04/01	PARKING	10.00	
04-18	PI	ICA34000269	VIRGINIA TRANSPORTATION SERVICE	03/01/01	03/31/01	CAR SERVICE	392.40	
04-19	PI	ICA34000270	HON. GRACE F NAPOLITANO	03/08/01	03/08/01	AIRFARE	105.50	
04-19	PI	ICA34000273	DO	03/08/01	03/08/01	AIRFARE	99.75	
04-19	PI	ICA34000274	DO	03/12/01	03/12/01	AIRFARE	154.75	
05-07	PI	ICA34000280	HELEN K RUEDA	04/20/01	04/20/01	PARKING	6.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GRACE F. NAPOLITANO—Con.						
05-07	P1	ICA34000276	04/25/01	TAXI	15.00	
05-07	P1	ICA34000285	04/01/01	PARKING	11.00	
05-07	P1	ICA34000285	05/01/01	TAXIS	15.00	
05-07	P1	ICA34000282	04/26/01	TAXIS	38.45	
05-16	P1	ICA34000288	04/25/01	FOOD	99.75	
05-16	P1	ICA34000296	04/02/01	AIRFARE	23.00	
05-16	P1	ICA34000296	05/08/01	TAXIS	9.07	
05-16	P1	ICA34000295	05/11/01	MEAL	99.75	
05-17	P1	ICA34000304	03/28/01	AIRFARE	124.75	
05-17	P1	ICA34000308	03/14/01	AIRFARE ONE WAY	99.75	
05-17	P1	ICA34000308	03/14/01	AIRFARE ONE WAY	124.75	
05-17	P1	ICA34000308	03/28/01	AIRFARE	251.00	
05-17	P1	ICA34000311	05/12/01	AIRFARE	99.75	
05-17	P1	ICA34000305	03/22/01	AIRFARE	124.75	
05-17	P1	ICA34000306	03/26/01	AIRFARE	99.75	
05-17	P1	ICA34000307	03/29/01	AIRFARE	124.75	
05-17	P1	ICA34000310	05/13/01	AIRFARE	101.25	
05-17	P1	ICA34000310	05/10/01	AIRFARE	462.40	
05-21	P1	ICA34000301	04/01/01	CAR SERVICE	101.25	
05-23	P1	ICA34000314	03/17/01	AIRFARE DCA-LAX 9165	124.75	
05-23	P1	ICA34000314	05/20/01	AIRFARE LAX-IAD 0514	15.00	
05-23	P1	ICA34000314	05/10/01	TAXI	154.75	
06-05	P1	ICA34000322	06/04/01	AIRFARE	101.25	
06-08	P1	ICA34000331	05/26/01	AIRFARE	243.25	
06-08	P1	ICA34000328	05/31/01	CAR SERVICE	17.72	
06-22	P1	ICA34000332	06/18/01	PRODUCTION SUPPLIES	7.00	
06-22	P1	ICA34000334	06/08/01	TAXI	99.75	
06-22	P1	ICA34000333	06/19/01	AIRFARE	20.00	
06-22	P1	ICA34000335	05/04/01	PARKING (2)	101.25	
06-22	P1	ICA34000336	06/14/01	AIRFARE	126.25	
06-22	P1	ICA34000342	06/14/01	AIRFARE	213.94	
06-22	P1	ICA34000341	06/01/01	DO PHONE SERVICE	8.00	
06-25	P1	ICA34000344	05/31/01	PARKING	126.25	
06-25	P1	ICA34000347	06/21/01	AIRFARE	-17.72	
06-30	HW	14501000966	06/18/01	CHANGE A/C# FROM 2101 TO 2620	-213.94	
06-30	HW	14501000965	06/01/01	CHANGE A/C# FROM 2101 TO 2311	4,337.33	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-09	P1	ICA34000232	03/15/01	POSTAGE	170.00	
04-09	P1	ICA34000233	02/21/01	UTILITY	239.43	
04-13	P1	ICA34000236	04/08/01	CABLE	27.70	
04-13	P1	ICA34000238	04/03/01	OVERNIGHT COURIER	33.40	
04-13	P1	ICA34000253	03/20/01	OVERNIGHT COURIER	10.54	
04-13	P1	ICA34000257	03/27/01	OVERNIGHT COURIER	27.76	

04-18	PI	ICA34000268	SKYTEL	04/01/01	04/30/01	PAGER SERVICE	36.58
04-19	PI	ICA34000271	PUBLIC STORAGE INC	04/12/01	04/12/01	STORAGE RENTAL	267.00
04-23	P9	CA3401R0104	PACE DEVELOPMENT COMPANY	04/01/01	04/30/01	RENT-MONTEBELLO,CA	2,400.00
04-30	S5	01120004476		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	-1,621.34
04-30	S5	01120004905		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	691.02
04-30	S5	01120005342		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005781		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	1,198.00
04-30	S5	01120006221		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	01120006661		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	389.87
05-07	PI	ICA34000275	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT COURIER	24.48
05-07	PI	ICA34000277	DO	04/17/01	04/17/01	OVERNIGHT COURIER	41.26
05-07	PI	ICA34000279	DO	04/24/01	04/24/01	OVERNIGHT COURIER	47.29
05-08	PI	ICA34000286	SOUTHERN CALIFORNIA EDISON	03/21/01	04/19/01	ELECTRIC	101.65
05-08	PI	ICA34000286	DO	03/21/01	04/19/01	GAS	147.36
05-16	PI	ICA34000289	CHARTER COMMUNICATIONS	05/10/01	05/10/01	CABLE	42.34
05-16	PI	ICA34000300	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT COURIER	28.50
05-16	PI	ICA34000297	PACIFIC BELL	05/01/01	05/01/01	DC PHONE	204.11
05-17	PI	ICA34000303	CHARLES P FUENTES	04/19/01	04/19/01	PHONE CALLS	32.96
05-17	PI	ICA34000308	DO	03/26/01	03/26/01	PHONE CALL	10.50
05-21	P9	CA3402R0105	M&R INVESTMENT COMPANY	05/01/01	05/31/01	SANTA FE SPRINGS - RENT	3,920.00
05-23	PI	ICA34000313	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT COURIER	14.71
05-31	S5	01151004457		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	56.50
05-31	S5	01151004879		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	674.88
05-31	S5	01151005324		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	01151005764		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	01151006204		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	535.89
05-31	PI	ICA34000320	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT COURIER	29.01
06-04	PI	ICA34000321	SOUTHERN CALIFORNIA EDISON	04/19/01	05/21/01	UTILITY	125.33
06-04	PI	ICA34000321	DO	04/19/01	05/21/01	UTILITY	170.24
06-05	PI	ICA34000324	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT COURIER	18.20
06-05	PI	ICA34000323	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	36.58
06-06	PI	ICA34000326	POSTMASTER, WASHINGTON, D.C.	05/31/01	05/31/01	STAMPS	102.00
06-08	PI	ICA34000329	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT COURIER	34.30
06-12	P9	CA3401R0105	PACE DEVELOPMENT COMPANY	05/01/01	06/15/01	RENT-MONTEBELLO,CA	3,600.00
06-20	P9	CA3402R0106	M&R INVESTMENT COMPANY	06/01/01	06/30/01	SANTA FE SPRINGS - RENT	3,920.00
06-22	PI	ICA34000338	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT COURIER	21.75
06-22	PI	ICA34000339	DO	06/05/01	06/05/01	OVERNIGHT COURIER	33.47
06-27	PI	ICA34000349	PACIFIC BELL	05/31/01	06/08/01	DO PHONE SERVICE	54.59
06-27	PI	ICA34000350	VERIZON CALIFORNIA	06/01/01	06/10/01	DO PHONE SERVICE	654.46
06-30	S5	01181004458		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	56.50
06-30	S5	01181004880		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	703.36
06-30	S5	01181005396		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	126.00
06-30	S5	01181005836		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	206.00
06-30	S5	01181006276		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	353.32
06-30	HW	IA901000965	PACIFIC BELL	06/01/01	06/01/01	CHANGE A/C# FROM 2101 TO 2311	213.94
						RENT, COMMUNICATION, UTILITIES TOTALS.	21,326.42
04-13	PI	ICA34000256	PRINTING AND REPRODUCTION	03/23/01	03/23/01	PRINTING	66.53
04-13	PI	ICA34000252	CHARLES P FUENTES	03/28/01	03/28/01	PRINTING AND MAILING	167.50
04-13	PI	ICA34000252	DAVID L ANDRUKITIS, INC.	03/28/01	03/28/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2001 HON. GRACE F. NAPOLITANO—Cont.						
04-30	S3	01120000278	04/01/01	PHOTOGRAPHIC (TRANSFER)		128.20
05-07	P1	IC3434000276	04/24/01	PHOTOS		77.71
05-31	S3	01151000332	05/31/01	PHOTOGRAPHIC (TRANSFER)		449.12
06-06	P1	IC3434000325	05/24/01	PHOTOGRAPHY		45.00
06-22	P1	IC3434000340	06/08/01	PRINTING		435.50
06-27	P1	IC3434000353	06/22/01	PRINTING		47.50
06-27	P1	IC3434000351	06/18/01	ADVERTISEMENT		200.00
06-27	P1	IC3434000352	06/21/01	ADVERTISEMENT		160.00
06-30	S3	01181000313	06/30/01	PHOTOGRAPHIC (TRANSFER)		266.80
				PRINTING AND REPRODUCTION TOTALS:		2,043.86
OTHER SERVICES						
04-13	P1	IC3434000235	03/29/01	CLEANING SERVICE		300.00
04-18	P1	IC3434000267	03/31/01	SECURITY SERVICE		30.00
05-07	P1	IC3434000281	04/25/01	CLEANING SERVICE		300.00
05-09	P1	IC3434000281	04/20/01	CONFERENCE		25.00
05-31	P1	IC3434000318	05/01/01	SECURITY SYSTEM		30.00
				OTHER SERVICES TOTALS:		685.00
SUPPLIES AND MATERIALS						
04-02	P2	OSM12331	02/16/01	PRINTER ACCESSORY		253.00
04-02	P2	OSM12331	02/16/01	COMPUTER ACCESSORY		114.00
04-02	P2	OSM12331	02/16/01	INSTALL		99.00
04-05	P2	OSSP42495	03/23/01	WIRE LAN MANAGEMENT		167.30
04-10	P2	OSM12332	03/13/01	CARD		171.00
04-13	P1	IC3434000240	03/17/01	WATER		22.61
04-13	P1	IC3434000243	03/17/01	WATER		7.31
04-13	P1	IC3434000264	04/05/01	WATER		11.00
04-13	P1	IC3434000248	03/26/01	SUBSCRIPTION		109.00
04-13	P1	IC3434000241	03/29/01	SUBSCRIPTION		90.00
04-13	P1	IC3434000237	02/21/01	OFFICE SUPPLIES		19.02
04-13	P1	IC3434000251	01/17/01	OFFICE SUPPLIES		7.20
04-13	P1	IC3434000255	02/03/01	FOOD & BEVERAGE		35.00
04-13	P1	IC3434000242	03/08/01	FOOD		16.00
04-13	P1	IC3434000242	03/29/01	WATER		26.00
04-13	P1	IC3434000234	03/27/01	OFFICE SUPPLIES		164.94
04-13	P1	IC3434000262	02/24/01	SUBSCRIPTION		68.64
04-13	P1	IC3434000254	03/28/01	OFFICE SUPPLIES		221.94
04-13	P1	IC3434000259	04/06/01	OFFICE SUPPLIES		13.00
04-18	P1	IC3434000265	04/12/01	OFFICE WATER		521.92
04-18	P1	IC3434000266	04/05/01	OFFICE SUPPLIES		13.00
04-19	P1	IC3434000272	04/30/01	OFFICE SUPPLY (TRANSFER)		28.98
04-30	S1	01120000505	04/01/01	OFFICE SUPPLY		68.35
05-07	P1	IC3434000278	03/31/01	WATER SERVICE		125.00
05-07	P1	IC3434000284	04/26/01	WATER		13.00
05-16	P1	IC3434000292	05/14/01	SUBSCRIPTION		7.98

1828

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. GRACE F. NAPOLITANO—Con.						
SUPPLIES AND MATERIALS						
04-02	P2	OSM12125	01/22/01	DRIVE	267.00	267.00
		ACS DESKTOP SOLUTIONS, INC.				
EQUIPMENT						
04-04	P2	OSM1172387	01/29/01	COMPUTER	1,568.00	1,568.00
04-04	P2	OSM1172387	01/29/01	COMPUTER	1,568.00	1,568.00
04-04	P2	OSM1172387	01/29/01	COMPUTER	750.00	750.00
04-04	P2	OSM1172387	01/29/01	INSTALL	150.00	150.00
04-04	P2	OSM1172387	01/29/01	SHIPPING	1,568.00	1,568.00
04-05	P2	OSM1172386	01/29/01	COMPUTER	1,568.00	1,568.00
04-05	P2	OSM1172386	01/29/01	COMPUTER	500.00	500.00
04-05	P2	OSM1172386	01/29/01	INSTALL	9,240.00	9,240.00
				EQUIPMENT TOTALS:	8,475.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,475.77	
				OFFICE TOTALS:		

2001 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,075.05
PERSONNEL COMPENSATION	350,190.12
PERSONNEL BENEFITS	151.92
TRAVEL	9,655.09
RENT, COMMUNICATION UTILITIES	28,886.77
PRINTING AND REPRODUCTION	1,385.05
SUPPLIES AND MATERIALS	13,843.74
EQUIPMENT	25,295.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,483.58
OFFICE TOTALS:	222,985.78

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030013	03/01/01	FRANKED MAIL	543.90
05-29	OP	IUSPS040013	04/01/01	FRANKED MAIL	401.49
06-26	OP	IUSPS050013	05/01/01	FRANKED MAIL	466.26
				FRANKED MAIL TOTALS:	1,411.65
PERSONNEL COMPENSATION					
		ADDISON JUNE ANN	04/01/01	STAFF ASSISTANT	7,915.50
		AHERN JEANNE B	04/01/01	STAFF ASSISTANT	10,445.76
		BONTEMPO SARAH ANN	06/30/01	EXECUTIVE ASSISTANT	500.00
		BROZEK ANNE MARIE	04/01/01	CHIEF OF STAFF	24,654.87
		CHAPPELAINE RONALD H	06/30/01	STAFF ASSISTANT	3,036.24
		COLLINS EMILY M	05/21/01	PAID INTERN	1,666.67
		JOHNSON BRIDGETTE LEE	04/01/01	INTERN COORDINATOR/SYS ADMIN	2,876.33

DO	05/21/01	06/30/01	LEGIS ASST/SYSTEMS ADMIN	5,752.67
KELLY RYAN J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,602.25
KENNEDY KEVIN E	04/01/01	06/30/01	STAFF ASSISTANT	17,565.74
LEYDON JAMES B	04/01/01	06/30/01	EXECUTIVE ASSISTANT	18,776.49
LEYDON JAMES F	06/01/01	06/30/01	STAFF ASSISTANT	1,250.00
MCCABE LACEY	04/01/01	04/30/01	TEMPORARY EMPLOYEE	625.00
McKENNA JOHN P	04/01/01	06/30/01	STAFF COUNSEL	13,749.99
MILBER NOREEN SEXTON	04/01/01	06/30/01	STAFF ASSISTANT	8,564.25
PETERS CATHERINE	04/01/01	05/04/01	PART-TIME EMPLOYEE	850.00
PRUCKER MICHAEL J	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	19,464.24
PURCELL VIRGINIA	04/01/01	06/30/01	STAFF ASSISTANT DISTRICT OFFICE	7,785.75
ROSS KARIN E	04/01/01	05/08/01	PAID INTERN	316.67
SPEIGHT MICHAEL E	06/04/01	06/30/01	STAFF ASSISTANT	1,125.00
TRANGHESE WILLIAM A	04/01/01	06/30/01	PRESS SECRETARY	18,685.74
TUDORYN SARAH	05/24/01	06/30/01	PAID INTERN	1,541.67
WILLIAMS DANIELLE L	05/21/01	06/30/01	PAID INTERN	1,666.67
YOUNG STUART F	05/21/01	06/30/01	PAID INTERN	180,088.17
			PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS				
04-30 S7 01120000106	04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05-31 S7 01151000112	05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06-30 S7 01181000114	06/01/01	06/30/01	TRANSIT BENEFITS	24.83
			PERSONNEL BENEFITS TOTALS:	75.21
TRAVEL				
04-02 P1 1MA02000110	12/19/00	01/27/01	TOLLS	25.00
04-06 P1 1MA02000154	04/05/01	04/05/01	AIR BWI-HARTFORD	54.75
04-06 P1 1MA02000154	03/29/01	03/29/01	AIR DCA-HARTFORD	273.75
04-06 P1 1MA02000154	03/27/01	03/27/01	AIR BOS-DCA	75.75
04-06 P1 1MA02000157	03/15/00	03/19/00	MILEAGE	294.00
04-06 P1 1MA02000157	03/15/00	03/19/00	TOLLS	28.60
04-12 P1 1MA02000158	04/03/01	04/03/01	AIR HARTFORD-DC	270.75
04-26 P1 1MA02000166	04/17/01	04/17/01	DCA-HARTFORD	273.75
05-02 P1 1MA02000168	04/24/01	04/24/01	AIR HARTFORD-DC	270.75
05-07 P1 1MA02000170	04/16/01	04/26/01	RT AIR HARTFORD-DC	544.50
05-11 P1 1MA02000172	05/04/01	05/04/01	AIR DC-HARTFORD	275.25
05-14 P1 1MA02000174	04/12/01	04/13/01	MILEAGE	44.35
05-15 P1 1MA02000177	05/01/01	05/01/01	AIRFARE HARTFORD TO DC #3419	275.25
05-15 P1 1MA02000178	05/08/01	05/08/01	AIR BOSTON-DC (8729)	75.75
05-18 P1 1MA02000179	05/10/01	05/15/01	AIR DCA-HARTFORD	275.25
05-18 P1 1MA02000179	05/10/01	05/15/01	AIR PROVIDENCE-BWI	35.75
05-24 P1 1MA02000183	05/11/01	05/14/01	MILEAGE	250.40
05-25 P1 1MA02000184	05/17/01	05/17/01	AIR DCA-HARTFORD	275.25
06-05 P1 1MA02000189	05/26/01	05/26/01	FLIGHT DC TO BOSTON #5501	77.25
06-05 P1 1MA02000191	05/22/01	05/22/01	AIRFARE BOSTON-WASH	75.75
06-06 P1 1MA02000190	03/19/01	04/26/01	MILEAGE	46.00
06-06 P1 1MA02000190	03/19/01	03/19/01	TOLLS	17.50
06-13 P1 1MA02000194	06/05/01	06/05/01	AIRFARE	275.25
06-18 P1 1MA02000200	06/07/01	06/07/01	AIR DC-HARTFORD	275.25
06-20 P1 1MA02000205	06/12/01	06/12/01	HARTFORD-DC	275.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD E NEAL—Con.						
06-22	P1	1MA02000207	DO	AIR BWI-HARTFORD	54.75	
06-27	P1	1MA02000211	DO	AIR DC-HARTFORD	275.25	
06-27	P1	1MA02000211	DO	AIR BOS-DCA	75.75	
				TRAVEL TOTALS:	5,068.85	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
04-06	P1	1MA02000155	DO	OVERNIGHT MAIL	3.62	
04-06	P1	1MA02000156	DO	OVERNIGHT MAIL	18.45	
04-20	P1	1MA02000163	DO	CABLE	62.12	
04-20	P1	1MA02000159	DO	SHIPMENT OF DOCUMENTS	7.36	
04-20	P1	1MA02000160	DO	SHIPMENT OF DOCUMENTS	3.62	
04-26	P1	1MA02000167	DO	SHIPMENT OF DOCUMENTS	7.29	
04-27	S6	MA000401404	DO	RENT MILFORD	196.00	
04-27	S6	MA000414104	DO	RENT SPRINGFIELD	2,613.00	
04-30	S5	01120004477	DO	DISTRICT OFC TEL EQUIP (TRFR)	48.25	
04-30	S5	01120004906	DO	DISTRICT OFC TEL TOLLS (TRFR)	802.80	
04-30	S5	01120005343	DO	DISTRICT OFC TEL SVC TRANSFER	854.64	
04-30	S5	01120005782	DO	DC TEL EQUIP (TRANSFER)	47.00	
04-30	S5	01120006222	DO	DC TEL SERVICE (TRANSFER)	170.00	
04-30	S5	01120006662	DO	DC TEL TOLLS (TRANSFER)	963.40	
04-30	S5	01120006662	DO	SHIPMENT OF DOCUMENTS	33.14	
05-07	P1	1MA02000171	DO	SHIPMENT OF DOCUMENTS	25.94	
05-11	P1	1MA02000173	DO	SHIPMENT OF DOCUMENTS	3.62	
05-18	P1	1MA02000180	DO	SHIPMENT OF DOCUMENTS	14.72	
05-18	P1	1MA02000181	DO	SHIPMENT OF DOCUMENTS	162.24	
05-22	OP	1MA02000001	DO	DO TELEPHONE SERVICE	62.12	
05-24	P1	1MA02000182	DO	CABLE	7.29	
05-25	P1	1MA02000186	DO	SHIPMENT OF DOCUMENTS	10.74	
05-25	P1	1MA02000187	DO	SHIPMENT OF DOCUMENTS	43.25	
05-31	S5	01151004458	DO	DISTRICT OFC TEL EQUIP (TRFR)	675.30	
05-31	S5	01151004680	DO	DISTRICT OFC TEL TOLLS (TRFR)	47.00	
05-31	S5	01151005325	DO	DC TEL EQUIP (TRANSFER)	170.00	
05-31	S5	01151005765	DO	DC TEL SERVICE (TRANSFER)	475.67	
05-31	S5	01151006205	DO	DC TEL TOLLS (TRANSFER)	196.00	
05-31	S6	MA000401405	DO	RENT MILFORD	2,613.00	
05-31	S6	MA000414105	DO	RENT SPRINGFIELD	11.21	
06-05	P1	1MA02000192	DO	OVERNIGHT MAIL	51.38	
06-06	P1	1MA02000193	DO	SHIPMENT OF DOCUMENTS	3.62	
06-18	P1	1MA02000195	DO	SHIPPED DOCUMENTS	18.75	
06-18	P1	1MA02000196	DO	SHIPPED DOCUMENTS	70.12	
06-20	P1	1MA02000201	DO	CABLE SERVICE FOR SPRINGFIELD	14.48	
06-20	P1	1MA02000203	DO	SHIPMENT OF DOCUMENTS	10.24	
06-20	P1	1MA02000204	DO	SHIPMENT OF DOCUMENTS	103.29	
06-20	P1	1MA02000202	DO	TELEPHONE SERVICE/SPRINGFIELD	18.10	
06-27	P1	1MA02000210	DO	SHIPMENT OF DOCUMENTS		

06-28	S6	MA000401406	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT MILFORD	321.00
06-28	S6	MA000401406	DO	10/01/00		ADJUSTMENT	1,000.00
06-28	S6	MA000414106	DO	06/01/01	06/30/01	RENT SPRINGFIELD	2,203.00
06-30	S5	01181004459		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.25
06-30	S5	01181004881		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	443.98
06-30	S5	01181005397		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	47.00
06-30	S5	01181005837		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	01181006277		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	442.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,309.21
04-23	P1	1MA02000164	PRINTING AND REPRODUCTION	04/11/01	04/11/01	LETTERHEAD	409.75
04-23	P1	1MA02000165	DAVID L. ANDRIUKITIS, INC.	04/10/01	04/10/01	BUSINESS CARDS	234.50
05-31	S3	01151000066	DO	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	331.20
06-30	S3	01181000061		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	57.20
						PRINTING AND REPRODUCTION TOTALS:	1,032.65
04-20	P1	1MA02000161	SUPPLIES AND MATERIALS	03/01/01	03/15/01	WATER	35.80
04-20	P1	1MA02000162	AQUA COOL	03/01/01	03/26/01	WATER	41.00
04-30	S1	01120000137	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,652.92
05-02	P1	1MA02000169	STAPLES CREDIT PLAN	03/15/01	04/10/01	OFFICE SUPPLIES	195.04
05-15	P1	1MA02000175	AQUA COOL	04/01/01	04/25/01	WATER FOR DC OFFICE	43.00
05-15	P1	1MA02000176	DO	04/01/01	04/23/01	WATER FOR MA OFFICE	40.30
05-17	P2	0SSPA42830	ANNIN FLAG COMPANY	04/27/01	05/03/01	6' X 10' US NYLON FLAG	96.62
05-25	P1	1MA02000188	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	SUBSCRIPTIONS	159.24
05-25	P1	1MA02000185	WORCESTER TELEGRAM & GAZETTE	06/10/01	06/10/02	SUBSCRIPTION	312.00
05-31	S1	01151000133	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	596.36
06-18	P1	1MA02000197	AQUA COOL	04/05/01	05/31/01	WATER-SPRINGFIELD	50.07
06-18	P1	1MA02000198	DO	05/01/01	05/23/01	WATER-DC	43.00
06-18	P1	1MA02000199	THE NEW YORK TIMES	06/11/01	09/09/01	SUBSCRIPTION	124.15
06-22	P1	1MA02000208	SOUTHWEST DISTRIBUTION, INC.	01/01/01	03/31/01	SUBSCRIPTIONS	139.04
06-22	P1	1MA02000209	DO	04/01/01	06/30/01	SUBSCRIPTIONS	139.39
06-22	P1	1MA02000206	UNION NEWS	07/11/01	07/11/02	SUBSCRIPTION	212.16
06-30	S1	01181000142		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	897.84
						SUPPLIES AND MATERIALS TOTALS:	4,777.93
04-30	S2	01120003204	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,357.91
05-01	P2	0SM1172613	INTERAMERICA	02/02/01	02/02/01	PRINTER	1,748.00
05-01	P2	0SM1172613	DO	02/02/01	02/02/01	INSTALL	200.00
05-31	S2	01151003230		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,357.91
06-29	P2	0SM1172852	CANON USA	03/29/01	03/29/01	FAX	1,529.00
06-29	P2	0SM1172852	DO	03/29/01	03/29/01	INSTALL	75.00
06-29	P2	0SM1172853	DO	03/29/01	03/29/01	FAX	1,529.00
06-29	P2	0SM1172853	DO	03/29/01	03/29/01	INSTALL	75.00
06-30	S2	01181003184		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,350.29
						EQUIPMENT TOTALS:	15,222.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,985.78
						OFFICE TOTALS:	222,985.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,577.22	5,463.55
				PERSONNEL COMPENSATION	351,679.46	172,197.27
				TRAVEL	29,839.94	16,260.57
				RENT, COMMUNICATION, UTILITIES	48,043.94	26,387.93
				PRINTING AND REPRODUCTION	4,032.69	2,803.27
				OTHER SERVICES	1,495.00	
				SUPPLIES AND MATERIALS	670.00	
				EQUIPMENT	20,524.36	8,526.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,442.70	9,031.98
				OFFICE TOTALS:	479,442.70	241,341.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,577.22	5,463.55
				PERSONNEL COMPENSATION	351,679.46	172,197.27
				TRAVEL	29,839.94	16,260.57
				RENT, COMMUNICATION, UTILITIES	48,043.94	26,387.93
				PRINTING AND REPRODUCTION	4,032.69	2,803.27
				OTHER SERVICES	1,495.00	670.00
				SUPPLIES AND MATERIALS	17,250.09	8,526.63
				EQUIPMENT	20,524.36	9,031.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					479,442.70	241,341.20
OFFICE TOTALS:					479,442.70	241,341.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM4408501B		FRANKED MAIL		1,288.87
04-23	OP	IUSPS030013		FRANKED MAIL		1,848.78
05-29	OP	IUSPS040013		FRANKED MAIL		1,415.80
06-26	OP	IUSPS050013		FRANKED MAIL		910.10
						5,463.55
PERSONNEL COMPENSATION						
		BLACKBERRY, JULIE	04/01/01	SCHEDULER	6,333.33	6,333.33
		BRAFF, ANDREW	04/01/01	LEGISLATIVE CORRESPONDENT	7,166.66	7,166.66
		CARRIER, TAWNEY L.	04/01/01	FIELD REPRESENTATIVE	6,999.99	6,999.99
		DESCHENES, ELISE	04/01/01	LEGISLATIVE ASSISTANT	11,333.33	11,333.33
		DORMAN, JAMES E.	04/01/01	CHIEF OF STAFF	15,000.00	15,000.00
		FITTERER, MARK	04/01/01	PART-TIME EMPLOYEE	2,033.33	2,033.33
		FLACHBART, AMY	06/01/01	ADMINISTRATIVE ASSISTANT	6,833.33	6,833.33
		DO	04/01/01	LEGISLATIVE ASSISTANT	12,833.34	12,833.34
		GILLESPIE, DONALD E.	04/01/01	FIELD REPRESENTATIVE	11,250.00	11,250.00
		GORKA, RICHARD F.	04/01/01	STAFF ASSISTANT	6,166.67	6,166.67
		GREDVIC, RANA	06/07/01	PAID INTERN	640.00	640.00
		GRUBER, SCOTT	04/01/01	DISTRICT REPRESENTATIVE	2,500.00	2,500.00
		DO	06/05/01	FIELD REPRESENTATIVE	2,166.67	2,166.67
		HOCH, MARY KAY	04/01/01	RECEPTIONIST	8,750.01	8,750.01
		JANSEN, SCOTT	04/01/01	PART-TIME EMPLOYEE	3,625.00	3,625.00
		KING, JOY M.	04/01/01	PRESS SECRETARY	8,833.34	8,833.34
		LEBBRE, CATHY J.	04/01/01	FIELD REPRESENTATIVE	6,500.01	6,500.01
		MARTIN, LACEY RAE	04/01/01	DIST OUTREACH/SCHEDULING COORDINATOR	7,166.66	7,166.66
		MARTHUR, TOM	04/01/01	PART-TIME EMPLOYEE	5,565.59	5,565.59
		MURPHY, MELISSA	06/04/01	PAID INTERN	900.00	900.00
		NEAL, ROBERT R.	04/01/01	LEGISLATIVE ASSISTANT	300.00	300.00
		POE, CHRISTINA M.	05/01/01	PAID INTERN	800.00	800.00
		SCHACHT, WARD	04/01/01	LEGISLATIVE ASSISTANT	8,750.01	8,750.01

SHORT SHELLY A			04/01/01	06/30/01	CASEWORKER/FIELD COORDINATOR	6,500.01
SIZEL JACK M			04/01/01	06/30/01	LEGISLATIVE ASSISTANT	16,083.33
TAYLOR STEPHEN A			04/01/01	06/30/01	FIELD REPRESENTATIVE	7,166.66
PERSONNEL COMPENSATION TOTALS:						
172,197.27						
TRAVEL						
04-27	P1	IWA05000252	CITIBANK GOV CARD SERVICE	02/06/01	TRAVEL	2,025.25
04-30	P1	IWA05000260	JACK M. SIZEL	03/30/01	TRIP TO SPOKANE	500.67
04-30	P1	IWA05000257	JOY M. KING	03/26/01	AIRFARE	409.00
04-30	P1	IWA05000265	DO	04/16/01	PARKING	30.00
04-30	P1	IWA05000265	DO	04/16/01	GAS	25.00
04-30	P1	IWA05000265	DO	04/16/01	AIRFARE	421.00
04-30	P1	IWA05000265	DO	04/16/01	RENTAL CAR	259.43
04-30	P1	IWA05000265	DO	04/16/01	LODGING	773.25
04-30	P1	IWA05000261	STEPHEN A TAYLOR	04/25/01	MILEAGE	158.46
04-30	P1	IWA05000262	DO	04/25/01	MEAL	22.00
04-30	P1	IWA05000258	TANNEY CARRIER	03/01/01	FOOD	11.64
04-30	P1	IWA05000259	DO	03/19/01	MILEAGE	47.10
04-30	P1	IWA05000269	DO	04/25/01	MILEAGE	57.00
05-02	P1	IWA05000282	ROBERT R. NEAL	04/26/01	CABS	13.00
05-02	P1	IWA05000290	DO	03/25/01	CAB	11.00
05-03	P1	IWA05000312	CATHY J. LEBRET	04/19/01	MILEAGE	52.80
05-04	P1	IWA05000308	JAMES E. DORWAN	04/04/01	RENTAL CAR	188.90
05-04	P1	IWA05000308	DO	04/04/01	GAS	9.35
05-04	P1	IWA05000308	DO	04/03/01	MEALS	82.87
05-04	P1	IWA05000308	DO	04/04/01	PARKING	7.00
05-04	P1	IWA05000309	DO	03/22/01	PLANE TICKETS	421.00
05-04	P1	IWA05000309	DO	04/02/01	HOTEL	291.54
05-11	P1	IWA05000327	ROBERT R. NEAL	05/01/01	CAB	7.00
05-11	P1	IWA05000325	SPOKANE AIRWAYS	04/18/01	TRAVEL	640.50
05-11	P1	IWA05000326	DO	04/27/01	LEWISTON	655.50
05-14	P1	IWA05000331	CITIBANK GOV CARD SERVICE	03/30/01	AIRFARES FOR MEMBER AND STAFF	1,354.88
05-16	P1	IWA05000336	HON. GEORGE NETHERCUTT	04/16/01	RENTAL CARS	601.67
05-16	P1	IWA05000336	DO	04/16/01	GASOLINE	33.03
05-16	P1	IWA05000336	DO	04/16/01	TAXIS	69.50
05-23	P1	IWA05000341	DO	05/17/01	PARKING	7.00
05-23	P1	IWA05000344	STEPHEN A TAYLOR	05/15/01	MILEAGE	40.50
06-07	P1	IWA05000347	CITIBANK GOV CARD SERVICE	04/16/01	AIRLINE TICKETS	2,049.00
06-07	P1	IWA05000346	TANNEY CARRIER	06/01/01	MILEAGE	107.84
06-07	P1	IWA05000349	WARD SCHACHT	06/06/01	AIRLINE TICKET	425.50
06-07	P1	IWA05000350	DO	06/06/01	HOTEL	213.61
06-07	P1	IWA05000351	DO	06/06/01	RENTAL CAR	184.32
06-07	P1	IWA05000352	DO	06/06/01	GAS	39.64
06-07	P1	IWA05000353	DO	06/06/01	TAXIS	31.00
06-07	P1	IWA05000354	DO	06/06/01	MEAL	12.34
06-08	P1	IWA05000365	CATHY J. LEBRET	05/30/01	MILEAGE	46.72
06-08	P1	IWA05000357	HON. GEORGE NETHERCUTT	05/21/01	CAB	23.01
06-08	P1	IWA05000362	DO	05/24/01	RENTAL CAR	736.68
06-08	P1	IWA05000358	SPOKANE AIRWAYS	05/21/01	DISTRICT TRAVEL	447.00
06-11	P1	IWA05000373	DO	05/30/01	DISTRICT TRAVEL	529.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE NETHERCUTT—Con.						
06-11	P1	1WA05000367	05/24/01	MEAL	5.69	
06-11	P1	1WA05000368	05/24/01	RENTAL CAR	91.98	
06-11	P1	1WA05000369	05/24/01	GASOLINE	27.76	
06-14	P1	1WA05000379	05/25/01	PARKING	42.00	
06-14	P1	1WA05000379	05/11/01	FLIGHT	425.50	
06-14	P1	1WA05000379	05/29/01	HOTEL	188.04	
06-14	P1	1WA05000379	05/31/01	CAR	164.91	
06-14	P1	1WA05000377	06/02/01	CAB	27.00	
06-14	P1	1WA05000377	06/01/01	GASOLINE	18.53	
06-14	P1	1WA05000384	06/11/01	CABS	16.00	
06-20	P1	1WA05000389	06/15/01	TRAVEL REIMBURSEMENTS	111.90	
06-20	P1	1WA05000392	05/09/01	MILEAGE	63.04	
06-21	P1	1WA05000394	06/18/01	AIRFARES	1,005.45	
06-30	HW	1A901000964	05/14/01	CHANGE A/C# FROM 2130 TO 2101	2,049.00	
06-30	HW	1A901000964	05/14/01	CHANGE A/C# FROM 2130 TO 2101	-2,049.00	
				TRAVEL TOTALS:	16,260.57	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	1WA05000250	03/16/01	UTILITY	44.87	
04-03	P2	HC0100415	03/22/01	NOTOROLA STARTAC 7868 CELL PHO	149.99	
04-04	HR	189495A	01/26/01	RETD CHK: PAYMENT ERROR	-192.55	
04-23	P9	WA0504R0104	04/30/01	SPOKANE - RENT	440.00	
04-23	P9	WA0501R0104	04/30/01	WALLA WALLA - RENT	350.00	
04-23	P9	WA0502R0104	04/30/01	COLVILLE - RENT	350.00	
04-27	S6	WA001373704	04/30/01	RENT SPOKANE	2,797.00	
04-27	P1	1WA05000251	04/03/01	UTILITIES	45.62	
04-30	SS	01120004478	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.62	
04-30	SS	01120004478	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,75.89	
04-30	SS	01120004907	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,404.80	
04-30	SS	01120005344	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
04-30	SS	01120005783	03/31/01	DC TEL EQUIP (TRANSFER)	98.00	
04-30	SS	01120006223	03/31/01	DC TEL SERVICE (TRANSFER)	222.00	
04-30	SS	01120006663	03/31/01	DC TEL TOLLS (TRANSFER)	799.89	
04-30	P1	1WA05000264	04/25/01	PHONE SERVICE	70.38	
04-30	P1	1WA05000283	04/26/01	PHONE SERVICE	74.38	
04-30	P1	1WA05000286	04/25/01	CELLULAR PHONE	973.37	
04-30	P1	1WA05000263	12/25/01	CABLE	341.00	
04-30	P1	1WA05000267	04/25/01	EXPRESS MAIL	10.91	
04-30	P1	1WA05000274	04/26/01	EXPRESS MAIL	11.93	
04-30	P1	1WA05000266	04/25/01	PHONE	65.27	
04-30	P1	1WA05000284	03/26/01	PHONE SERVICE	59.65	
04-30	P1	1WA05000272	04/26/01	UTILITIES	35.62	
04-30	P1	1WA05000273	03/26/01	UTILITIES	29.77	
04-30	P1	1WA05000285	04/26/01	PAGER	21.30	
05-02	P1	1WA05000294	04/26/01	STORAGE	48.00	

05-02	P1	IWA05000296	FEDERAL EXPRESS CORP	04/26/01	EXPRESS MAIL	81.94
05-02	P1	IWA05000292	NORTH CASCADES BROADCASTING	04/26/01	BROADCASTING	200.00
05-03	P1	IWA05000303	FEDERAL EXPRESS CORP	01/03/01	EXPRESS MAIL	27.82
05-03	P1	IWA05000304	DO	04/11/01	EXPRESS MAIL	48.83
05-11	P1	IWA05000323	DO	04/24/01	EXPRESS MAIL	11.93
05-11	P1	IWA05000324	DO	04/23/01	EXPRESS MAIL	68.64
05-11	P1	IWA05000316	PACIFIC POWER	04/03/01	UTILITIES	72.59
05-11	P1	IWA05000317	R.H. HOOVER INC	04/30/01	UTILITIES	25.84
05-11	P1	IWA05000318	SKYTEL	04/30/01	PAGER	21.30
05-14	P1	IWA05000332	FEDERAL EXPRESS CORP	05/01/01	EXPRESS MAIL	3.67
05-14	P1	IWA05000330	HON. GEORGE NETHERCUTT	05/14/01	PHONE TOLL	3.00
05-14	P1	IWA05000333	R.H. HOOVER INC	05/01/01	UTILITIES	25.84
05-15	P1	IWA05000334	QWEST	04/28/01	PHONE SERVICE	98.82
05-21	P9	IWA05040105	R.H. HOOVER INC	05/31/01	SPOKANE - RENT	440.00
05-21	P9	IWA05010105	RONALD & CHARLOTTE MUNNIS	05/31/01	WALLA WALLA - RENT	350.00
05-21	P9	IWA05020105	TERRY H LAWSON/KELLY C LAWSON	05/31/01	COLVILLE - RENT	350.00
05-22	OP	IWA05000001	GENERAL SERVICES ADMIN	04/30/01	DO TELEPHONE SERVICE	344.54
05-23	P1	IWA05000345	AT&T WIRELESS SERVICES	05/09/01	CELLULAR PHONE	153.18
05-23	P1	IWA05000342	FEDERAL EXPRESS CORP	05/08/01	EXPRESS MAIL	52.54
05-23	P1	IWA05000338	QWEST	05/10/01	DISTRICT PHONES	202.25
05-23	P1	IWA05000339	DO	05/11/01	PHONE	82.85
05-31	S4	01151001040		04/30/01	RECORDING (TRANSFER)	208.00
05-31	S5	01151004459		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	130.89
05-31	S5	01151004881		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	1,277.80
05-31	S5	01151005326		04/30/01	DC TEL EQUIP (TRANSFER)	816.00
05-31	S5	01151005766		04/30/01	DC TEL SERVICE (TRANSFER)	222.00
05-31	S5	01151006206		04/30/01	DC TEL TOLLS (TRANSFER)	746.94
05-31	S6	IWA00173705	GENERAL SERVICES ADMIN	05/31/01	RENT SPOKANE	2,797.00
06-08	P1	IWA05000355	FEDERAL EXPRESS CORP	05/15/01	FEDERAL EXPRESS	10.86
06-08	P1	IWA05000359	DO	05/22/01	FEDERAL EXPRESS	18.40
06-08	P1	IWA05000360	DO	03/20/01	FEDERAL EXPRESS	31.26
06-08	P1	IWA05000363	SKYTEL	06/01/01	PAGER	21.60
06-11	P1	IWA05000375	FEDERAL EXPRESS CORP	05/29/01	FEDERAL EXPRESS	24.29
06-13	P1	IWA05000337	CITY OF WALLA WALLA	04/17/01	UTILITIES	90.02
06-14	P1	IWA05000378	FEDERAL EXPRESS CORP	06/05/01	FEDERAL EXPRESS	96.11
06-14	P1	IWA05000381	QWEST	05/28/01	VALLEY PHONE	315.34
06-20	P1	IWA05000386	AT&T WIRELESS SERVICES	06/09/01	CELLULAR PHONE	250.90
06-20	P1	IWA05000387	FEDERAL EXPRESS CORP	06/12/01	FEDERAL EXPRESS	60.00
06-20	P1	IWA05000388	QWEST	06/11/01	DISTRICT PHONE	236.34
06-20	P9	IWA05040106	R.H. HOOVER INC	06/30/01	SPOKANE - RENT	440.00
06-20	P9	IWA05010106	RONALD & CHARLOTTE MUNNIS	06/30/01	WALLA WALLA - RENT	350.00
06-20	P9	IWA05020106	TERRY H LAWSON/KELLY C LAWSON	06/30/01	COLVILLE - RENT	350.00
06-21	P1	IWA05000399	R.H. HOOVER INC	06/01/01	MAY UTILITIES	21.12
06-21	P1	IWA05000397	TANNEY CARRIER	06/04/01	PHONE REIMBURSEMENTS	11.66
06-28	P1	IWA05000407	AT&T CABLE SERVICES	07/19/01	CABLE	78.21
06-28	P1	IWA05000404	CITY OF WALLA WALLA	06/14/01	UTILITY	135.65
06-28	P1	IWA05000401	FEDERAL EXPRESS CORP	06/11/01	FEDERAL EXPRESS	21.00
06-28	P1	IWA05000405	DO	06/19/01	FEDERAL EXPRESS	50.12
06-28	S6	IWA00173706	GENERAL SERVICES ADMIN	06/30/01	RENT SPOKANE	2,797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE NETHERGUTT—Con.						
06-28	P1	IWA05000402	06/11/01	PHONE SERVICE		125.34
06-30	S5	01181004460	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		130.89
06-30	S5	01181004982	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		919.48
06-30	S5	01181005398	05/01/01	DC TEL EQUIP (TRANSFER)		178.00
06-30	S5	01181005838	05/01/01	DC TEL SERVICE (TRANSFER)		211.00
06-30	S5	01181006278	05/01/01	DC TEL TOLLS (TRANSFER)		982.52
RENT, COMMUNICATION, UTILITIES TOTALS:						26,387.93
PRINTING AND REPRODUCTION						
04-30	S3	01120000139	04/01/01	PHOTOGRAPHIC (TRANSFER)		3.20
04-30	P1	IWA05000271	04/26/01	BUSINESS CARDS		24.00
04-30	P1	IWA05000297	04/26/01	BUSINESS CARDS		23.50
04-30	P1	IWA05000301	03/03/01	BUSINESS CARDS		93.00
05-02	P1	IWA05000254	04/09/01	TOWN HALL AD		322.26
05-03	P1	IWA05000311	04/25/01	BUSINESS CARDS		16.95
05-03	P1	IWA05000302	04/12/01	TOWN HALL MEETING AD		89.64
05-07	P5	IM4408501A	03/29/01	SINGLE DROP MASS MAIL PRINTING		425.60
05-11	P1	IWA05000322	04/27/01	PHOTOGRAPHS		159.00
05-16	P1	IWA05000335	05/01/01	E-MAIL CARD		283.30
05-31	S3	01151000157	05/01/01	PHOTOGRAPHIC (TRANSFER)		59.80
06-08	P1	IWA05000364	05/31/01	BUSINESS CARDS		54.00
06-11	P1	IWA05000366	05/25/01	BUSINESS CARDS		24.00
06-11	P1	IWA05000370	05/24/01	NEWSPAPER AD		498.00
06-14	P1	IWA05000383	05/31/01	AD		250.00
06-22	OP	IGP00501004	01/24/01	PRINTING		150.00
06-28	P1	IWA05000406	06/20/01	BUSINESS CARDS		28.50
06-30	S3	01181000158	06/01/01	PHOTOGRAPHIC (TRANSFER)		298.52
PRINTING AND REPRODUCTION TOTALS:						2,803.27
OTHER SERVICES						
04-30	P1	IWA05000298	04/26/01	OFFICE CLEANING		330.00
04-30	P1	IWA05000300	03/03/01	OFFICE CLEANING		165.00
06-20	P1	IWA05000385	06/18/01	REGISTRATION FEE		175.00
OTHER SERVICES TOTALS:						670.00
SUPPLIES AND MATERIALS						
04-25	P2	03SP442691	04/17/01	CANON BCI-21 BLK REFILL		13.00
04-25	P2	03SP442691	04/17/01	CANON COLOR INK CART		24.00
04-27	P1	IWA05000253	03/30/01	OFFICE SUPPLIES		223.91
04-27	P1	IWA05000255	03/30/01	OFFICE SUPPLIES		52.66
04-30	S1	01120000274	03/30/01	OFFICE SUPPLY (TRANSFER)		1,732.24
04-30	P1	IWA05000277	04/01/01	OFFICE SUPPLIES		19.46
04-30	P1	IWA05000278	04/25/01	OFFICE SUPPLIES		33.22
04-30	P1	IWA05000299	04/26/01	COMPUTER SUPPLIES		300.00
04-30	P1	IWA05000280	04/26/01	SUBSCRIPTION		34.00
04-30	P1	IWA05000279	04/26/01	SUBSCRIPTION		27.50

04-30	PI	1WA05000275	TANNEY CARRIER	04/26/01	04/26/01	OFFICE SUPPLIES	12.42
04-30	PI	1WA05000276	DO	04/26/01	04/26/01	OFFICE SUPPLIES	4.28
04-30	PI	1WA05000268	THE TIMES	04/25/01	04/25/01	NEWSPAPER	24.00
04-30	PI	1WA05000281	TRITON COMPUTER SYSTEMS	04/26/01	04/26/01	COMPUTER EQUIPMENT	187.50
04-30	PI	1WA05000256	US OFFICE PRODUCTS	03/20/01	03/20/01	COFFEE AND CUPS	41.91
04-30	PI	1WA05000270	DO	04/25/01	04/25/01	OFFICE SUPPLIES	92.46
05-02	PI	1WA05000289	AQUA COOL	04/24/01	04/24/01	WATER	65.25
05-02	PI	1WA05000288	HUDSON'S DIRECTORY	04/25/01	04/25/01	SUBSCRIPTION	243.00
05-02	PI	1WA05000291	KERSHAW'S INC	04/25/01	04/25/01	OFFICE SUPPLIES	275.27
05-02	PI	1WA05000293	PONTAROLO'S OFFICE PRODUCTS	04/26/01	04/26/01	OFFICE SUPPLIES	121.49
05-02	PI	1WA05000295	DO	04/25/01	04/25/01	OFFICE SUPPLIES	86.62
05-02	PI	1WA05000287	RAWHIDE PRESS	04/25/01	04/25/01	SUBSCRIPTION	20.00
05-02	PI	1WA05000287	AQUA COOL	03/31/01	03/31/01	WATER	237.00
05-03	PI	1WA05000306	DAYTON CHRONICLE	04/18/01	04/18/01	SUBSCRIPTION	26.00
05-03	PI	1WA05000310	KERSHAW'S INC	04/09/01	04/09/01	OFFICE SUPPLIES	90.77
05-03	PI	1WA05000307	LACEY ROE MARTIN	04/09/01	04/09/01	CHAMBER BREAKFAST	15.00
05-03	PI	1WA05000305	TANNEY CARRIER	04/23/01	04/23/01	BIOTECHNOLOGY LUNCHEON	10.00
05-03	PI	1WA05000313	DO	04/12/01	04/12/01	BIOTECHNOLOGY BREAKFAST	11.00
05-03	PI	1WA05000314	HIGH TRAIL COFFEE COMPANY	05/03/01	05/03/01	COFFEE	31.42
05-11	PI	1WA05000319	PONTAROLO'S OFFICE PRODUCTS	04/25/01	04/25/01	OFFICE SUPPLIES	78.30
05-11	PI	1WA05000320	STEPHEN A TAYLOR	04/30/01	04/30/01	LUNCHEON	15.00
05-11	PI	1WA05000328	US OFFICE PRODUCTS	04/27/01	04/27/01	CUPS	4.65
05-11	PI	1WA05000321	DO	01/29/01	01/29/01	COFFEE SERVICE	50.55
05-11	PI	1WA05000329	HON. GEORGE NETHERCUTT	05/14/01	05/14/01	MEALS WITH CONSTITUENTS	187.33
05-14	PI	1WA05000330	AQUA COOL	05/18/01	05/18/01	WATER	72.50
05-23	PI	1WA05000343	HON. GEORGE NETHERCUTT	05/10/01	05/10/01	MEAL WITH CONSTITUENTS	18.45
05-23	PI	1WA05000340	ACCUCOM SYSTEMS	04/18/01	04/25/01	TONER FOR CANON BC121	13.00
05-30	P2	OSSPA427111	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	24.00
05-30	P2	OSSPA427111	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,581.26
05-31	SI	01151000269	KERSHAW'S INC	05/31/01	05/31/01	OFFICE SUPPLIES	387.24
06-07	PI	1WA05000348	CATHY J. LEBRET	06/01/01	06/01/01	OFFICE SUPPLIES	19.20
06-08	PI	1WA05000361	DAVENPORT TIMES	05/16/01	05/16/01	SUBSCRIPTION	30.00
06-11	PI	1WA05000374	THE COMMUNITY CURRENT	05/23/01	05/23/01	SUBSCRIPTION	15.00
06-11	PI	1WA05000371	NORTHWEST WOMAN	03/26/01	03/26/02	SUBSCRIPTION	12.00
06-13	PI	1WA05000372	HIGH TRAIL COFFEE COMPANY	06/05/01	06/05/01	COFFEE	29.42
06-14	PI	1WA05000382	HON. GEORGE NETHERCUTT	06/01/01	06/01/01	MEAL WITH CONSTITUENTS	35.82
06-14	PI	1WA05000377	DO	06/05/01	06/05/01	MEAL WITH CONSTITUENTS	6.00
06-14	PI	1WA05000380	THE SPOKESMAN-REVIEW	05/31/01	05/31/01	NEWSPAPER	498.00
06-14	PI	1WA05000380	AQUA COOL	06/18/01	06/18/01	WATER	65.25
06-20	PI	1WA05000393	KERSHAW'S INC	06/01/01	06/01/01	OFFICE SUPPLIES	46.58
06-20	PI	1WA05000391	DO	06/04/01	06/04/01	OFFICE SUPPLIES	12.71
06-21	PI	1WA05000395	DO	06/04/01	06/04/01	OFFICE SUPPLIES	40.63
06-21	PI	1WA05000396	DO	06/04/01	06/04/01	FOOD AND BEVERAGE	7.32
06-21	PI	1WA05000398	TANNEY CARRIER	05/25/01	05/25/01	TELEVISION	188.00
06-22	P2	OSM12653	ZAMOISKI CO	06/14/01	06/14/01	CONSTITUENT MEAL	11.70
06-28	PI	1WA05000403	HON. GEORGE NETHERCUTT	06/13/01	06/13/01	OFFICE SUPPLIES	32.06
06-28	PI	1WA05000400	KERSHAW'S INC	06/14/01	06/14/01	CONSTITUTION	62.50
06-28	OP	1WA05000002	UNITED STATES G P O	06/01/01	06/14/01	OFFICE SUPPLY (TRANSFER)	926.78
06-30	SI	01181000276		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	8,526.63
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE NETHERCUTT—Con.						
EQUIPMENT						
04-30	SZ	01120003376	04/01/01	EQUIPMENT (TRANSFER)	3,010.66	
05-31	SZ	01151003438	05/01/01	EQUIPMENT (TRANSFER)	3,010.66	
06-30	SZ	01181003350	06/01/01	EQUIPMENT (TRANSFER)	3,010.66	
EQUIPMENT TOTALS:					9,031.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,341.20	
OFFICE TOTALS:					241,341.20	
2000 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	CO	Z6144243A	02/12/00	CANCELED CHECK - STALE DATED	-548.00	
TRAVEL TOTALS:					-548.00	
RENT, COMMUNICATION, UTILITIES						
04-25	HR	189510	11/01/00	REFUND: PAYMENT ERROR	-129.55	
04-25	HR	189510	12/28/00	REFUND: PAYMENT ERROR	-104.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					-233.67	
PRINTING AND REPRODUCTION						
06-15	PS	0M4408513A	11/30/00	SINGLE DROP MASS MAIL HANDLING	484.00	
06-20	PS	0M44085114A	06/20/00	SINGLE DROP MASS MAIL HANDLING	700.14	
06-20	PS	0M44085120A	06/20/00	SINGLE DROP MASS MAIL HANDLING	67.00	
PRINTING AND REPRODUCTION TOTALS:					1,251.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					469.47	
OFFICE TOTALS:					469.47	
2001 HON. ROBERT WINEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					3,236.53	
PERSONNEL COMPENSATION					333,035.74	
TRAVEL					24,962.61	
RENT, COMMUNICATION, UTILITIES					18,185.73	
PRINTING AND REPRODUCTION					2,258.40	
OTHER SERVICES					368.00	
SUPPLIES AND MATERIALS					5,014.61	
EQUIPMENT					21,786.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,063.10	
OFFICE TOTALS:					433,063.10	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030013	03/01/01	FRANKED MAIL	542.98	
05-29	OP	IUSPS040013	04/30/01	FRANKED MAIL	739.18	
06-26	OP	IUSPS050013	05/31/01	FRANKED MAIL	768.09	
FRANKED MAIL TOTALS:					2,050.25	

PERSONNEL COMPENSATION

APLEGARTH, LESLEY J
 BENNETT, JOHN R
 DILLON, JOY A
 DUTTON, JOHN P
 FORBES, JAMES A
 FRY, NANCY L
 GARDNER, STACY LYNN
 MESACK, GREG
 MOORE, KRISTINA
 OLEJO, ROBERT E
 PALMER, BRETT
 PUSATERI, MICHAEL J
 RAGO, BETH ANN
 ROSE, JOSEPH E
 SEIVERTSON, PAULA RAE
 TREDDAY, JOEY D
 VOIZ, NEIL
 WADE, TRICIA S
 WATSON, DENNIS E
 ZANIPOUR, PAYAM

TRAVEL

04-02 P1 10H18000277 HON. ROBERT W. NEY
 04-04 P1 10H18000278 PAULA SEVERSTON
 04-18 P1 10H18000288 JIM FORBES
 04-18 P1 10H18000286 MICHAEL J PUSATERI
 04-18 P1 10H18000286 DO
 04-18 P1 10H18000286 DO
 04-18 P1 10H18000286 DO
 04-18 P1 10H18000286 DO
 04-18 P1 10H18000286 DO
 04-18 P1 10H18000287 DO
 04-23 P9 0H180110104 CHASE MANHATTAN BANK (FORD CR)
 04-30 HV 1A901000778 JIM FORBES
 04-30 HV 1A901000778 DO
 04-30 P1 10H18000305 DO
 04-30 P1 10H18000305 DO
 04-30 P1 10H18000305 DO
 04-30 P1 10H18000305 DO
 04-30 P1 10H18000305 DO
 05-02 P1 10H18000302 BRETT PALMER
 05-02 P1 10H18000302 DO
 05-14 P1 10H18000313 HON. ROBERT W. NEY
 05-14 P1 10H18000314 DO
 05-14 P1 10H18000315 DO
 05-14 P1 10H18000316 DO
 05-14 P1 10H18000317 DO
 05-14 P1 10H18000318 DO
 05-14 P1 10H18000319 DO

04/01/01 06/30/01 FIELD REPRESENTATIVE CASEWORKER
 06/01/01 06/30/01 PAID INTERN
 04/01/01 06/30/01 SENIOR POLICY ADVISOR
 04/01/01 06/30/01 CASEWORKER
 04/01/01 06/30/01 LEGISLATIVE ASSISTANT
 04/01/01 06/30/01 COMMUNICATIONS DIRECTOR
 01/22/01 06/30/01 DISTRICT STAFF ASSIST
 04/09/01 04/24/01 PART-TIME EMPLOYEE
 04/01/01 06/30/01 LEGISLATIVE ASSISTANT
 04/01/01 06/30/01 STAFF ASSISTANT
 04/01/01 06/30/01 ECONOMIC DEVELOPMENT ADVISOR
 04/01/01 06/30/01 DEPUTY CHIEF OF STAFF
 04/01/01 06/30/01 DISTRICT DIRECTOR
 04/09/01 06/30/01 SCHEDULER/OFFICE MANAGER
 04/01/01 06/30/01 FIELD REPRESENTATIVE
 04/01/01 06/30/01 SCHEDULER/OFFICE MANAGER
 04/01/01 06/30/01 CASEWORKER
 04/01/01 06/30/01 CHIEF OF STAFF
 06/01/01 06/30/01 PAID INTERN
 04/01/01 06/30/01 FIELD REPRESENTATIVE
 04/01/01 06/30/01 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

03/27/01 03/27/01 AIR PITT-DCA
 03/27/01 03/27/01 GASOLINE
 04/05/01 04/05/01 PARKING
 04/05/01 04/05/01 MEAL
 04/03/01 04/03/01 MEAL
 04/04/01 04/04/01 MEAL
 04/02/01 04/06/01 LODGING
 04/05/01 04/05/01 MEAL
 04/06/01 04/06/01 TAXI
 04/01/01 04/30/01 LEASED AUTO
 04/15/01 04/17/01 CHANGE A/C# FROM 2125 TO 2135
 04/15/01 04/17/01 CHANGE A/C# FROM 2125 TO 2135
 04/15/01 04/17/01 MEALS
 04/15/01 04/17/01 RENTAL CAR
 04/15/01 04/17/01 PARKING
 04/15/01 04/17/01 GASOLINE
 04/18/01 04/18/01 TAXI
 02/21/01 02/22/01 LODGING
 04/13/01 04/13/01 AIR COL-DCA (VOLZ)
 04/13/01 04/13/01 AIR COL-DCA (PALMER)
 04/17/01 04/17/01 AIR PIT-5CA (FORBES)
 04/19/01 04/19/01 AIR DCA-PIT (ZANIPOUR)
 04/24/01 04/24/01 AIR PIT-DCA
 04/24/01 04/24/01 AIR PIT-DCA (BENNETT)
 04/26/01 04/26/01 AIR DCA-PIT

9,249.99
 994.25
 13,749.99
 8,750.01
 6,833.34
 5,558.33
 8,023.49
 766.67
 8,250.01
 5,499.99
 10,500.00
 19,583.33
 16,166.67
 2,271.77
 10,749.99
 11,333.33
 8,750.01
 11,966.76
 980.58
 8,750.01
 6,249.99
 174,984.51

275.75
 15.00
 6.00
 2.89
 3.27
 4.93
 690.68
 38.02
 691.71
 9.01
 -9.01
 75.94
 52.02
 42.00
 9.01
 7.00
 135.00
 83.75
 83.75
 275.75
 278.75
 275.75
 275.75
 278.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT W NEY—Con.						
05-14	P1	10H18000320	04/26/01	AIR DCA-PIT (BENNETT)	278.75	
05-14	P1	10H18000321	04/27/01	AIR DCA-PIT (ZAKPOUR)	275.75	
05-14	P1	10H18000322	05/01/01	AIR PIT-DCA	275.75	
05-14	P1	10H18000323	05/01/01	RT AIR DCA-CIN (MESACK)	552.50	
05-14	P1	10H18000324	05/04/01	RT AIR DCA-PIT	556.00	
05-14	P1	10H18000325	02/28/01	GASOLINE	88.48	
05-14	P1	10H18000326	04/02/01	GASOLINE	120.81	
05-14	P1	10H18000327	04/20/01	GASOLINE	123.99	
05-14	P1	10H18000328	04/30/01	GASOLINE	25.51	
05-14	P1	10H18000330	02/27/01	PARKING	28.50	
05-14	P1	10H18000331	03/23/01	PARKING	27.00	
05-14	P1	10H18000332	04/26/01	PARKING	14.00	
05-14	P1	10H18000333	02/27/01	MEALS	30.77	
05-14	P1	10H18000334	04/02/01	MEALS	55.51	
05-14	P1	10H18000335	03/15/01	TAXI	5.75	
05-14	P1	10H18000339	04/24/01	MEALS	24.05	
05-14	P1	10H18000340	04/24/01	TAXIS	41.00	
05-14	P1	10H18000346	04/19/01	TAXI	12.00	
05-15	P1	10H18000338	04/26/01	TRAVEL DCA-PIT-DCA	554.50	
05-15	P1	10H18000351	04/11/01	AIR DCA-PIT(VOLZ)	278.75	
05-15	P1	10H18000345	05/02/01	TAXI	20.00	
05-18	P1	10H18000306	03/16/01	LODGING	266.72	
05-21	P9	0H180110105	05/01/01	LEASED AUTO	691.71	
06-07	P1	10H18000367	05/15/01	AIR TRAVEL	83.75	
06-07	P1	10H18000368	05/11/01	AIR DCA-PITT (SEVERTSON)	280.25	
06-07	P1	10H18000369	05/10/01	GASOLINE	23.60	
06-07	P1	10H18000357	05/21/01	PARKING	10.00	
06-07	P1	10H18000362	05/21/01	TAXI	10.00	
06-07	P1	10H18000372	05/07/01	TAXI	8.00	
06-07	P1	10H18000356	04/16/01	PARKING	31.50	
06-18	P1	10H18000374	04/30/01	RENTAL CAR	143.14	
06-18	P1	10H18000374	04/30/01	PARKING	14.00	
06-18	P1	10H18000374	05/01/01	MEAL	6.63	
06-18	P1	10H18000375	04/12/01	PARKING	4.00	
06-20	P9	0H180110106	06/01/01	LEASED AUTO	691.71	
06-21	P1	10H18000381	05/18/01	MEAL	38.50	
06-21	P1	10H18000383	03/29/01	GASOLINE	117.01	
06-21	P1	10H18000384	05/17/01	TAXI	11.75	
06-21	P1	10H18000385	05/18/01	PARKING	11.00	
06-21	P1	10H18000386	05/04/01	PARKING	7.50	
06-22	P1	10H18000408	05/06/01	GASOLINE	17.39	
06-22	P1	10H18000409	05/15/01	MEALS	36.69	
06-22	P1	10H18000411	05/23/01	GASOLINE	110.15	

06-22	P1	IOH18000412	DO	05/24/01	06/10/01	GASOLINE	134.17
06-22	P1	IOH18000414	DO	05/26/01	06/26/01	PARKING	15.00
06-22	P1	IOH18000415	DO	06/05/01	06/05/01	MEALS	10.98
06-22	P1	IOH18000416	DO	06/07/01	06/07/01	MEALS	25.58
06-22	P1	IOH18000417	DO	05/18/01	05/18/01	DC-PIT	280.25
06-25	P9	OH18021016	CHASE MANHATTAN BANK (FORD CR)	06/06/01	06/30/01	LEASED AUTO	293.03
06-25	P1	IOH18000419	HON. ROBERT W. NEY	06/06/01	05/26/01	DCA-PIT	280.25
06-25	P1	IOH18000420	JOHN BENNETT	06/07/01	06/07/01	DCA-PIT	280.25
06-25	P1	IOH18000421	DO	06/13/01	06/14/01	RT COL-DCA	169.00
06-26	P9	OH1801106A	BIGGIO FORD LINCOLN MERCURY	06/26/01	06/26/01	LEASED AUTO DOWN PAYMENT	1,500.00
06-27	P1	IOH18000426	JIM FORBES	06/25/01	06/25/01	TAXI	7.00
06-27	P1	IOH18000432	DO	06/20/01	06/20/01	TAXI	12.00
06-27	P1	IOH18000431	JOHN BENNETT	06/13/01	06/14/01	PARKING	20.00
06-27	P1	IOH18000431	DO	06/12/01	06/12/01	GASOLINE	19.64
06-27	P1	IOH18000431	DO	06/06/01	06/14/01	TAXIS	38.90
06-27	P1	IOH18000431	DO	06/05/01	06/14/01	MEALS	21.27
06-29	P1	IOH18000433	DENNIS WATSON	06/14/01	06/14/01	GASOLINE	10.00
06-29	P1	IOH18000433	DO	02/21/01	05/01/01	PARKING	12.50
06-29	P1	IOH18000433	DO	06/15/01	06/15/01	MEAL	11.11
TRAVEL TOTALS:							12,758.37
RENT COMMUNICATION UTILITIES							
04-02	P1	IOH18000275	AT & T WIRELESS SERVICE	02/16/01	03/15/01	PHONE SERVICE	98.91
04-02	P1	IOH18000276	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	14.65
04-04	P1	IOH18000279	DO	03/27/01	03/27/01	OVERNIGHT MAIL	3.62
04-04	P1	IOH18000280	DO	03/27/01	03/27/01	OVERNIGHT MAIL	29.08
04-04	P1	IOH18000284	HAROLD BARBER	03/05/01	03/05/01	TEMP SPACE RENTAL	160.00
04-05	P1	IOH18000283	TUSCARAWAS COUNTY AGRICULTURAL	03/05/01	09/20/01	TEMP SPACE RENTAL	185.00
04-06	P1	IOH18000285	ADDELPHIA	04/05/01	05/04/01	CABLE	38.18
04-17	P1	IOH18000289	AT & T WIRELESS SERVICE	02/25/01	03/24/01	CELL PHONE DISTRICT	
04-23	P9	OH1805R0104	ROGER BARACK	04/01/01	04/30/01	BELLAIRE - RENT	181.34
04-23	P9	OH1806R0104	THE MASONIC TEMPLE CO INC	04/01/01	04/30/01	ZANESVILLE - RENT	1,800.00
04-23	P9	OH1801R0104	TUSCARAWAS COUNTY COMMISSIONER	04/01/01	04/30/01	NEW PHILADELPHIA-RENT	360.00
04-30	S5	01120004479		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	350.00
04-30	S5	01120004908		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	116.20
04-30	S5	01120005345		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,182.36
04-30	S5	01120005784		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	1,281.96
04-30	S5	01120006224		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	22.00
04-30	S5	01120006664		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	185.00
04-30	P1	IOH18000294	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	305.16
04-30	P1	IOH18000295	DO	03/23/01	03/23/01	OVERNIGHT MAIL	3.62
04-30	P1	IOH18000296	DO	04/03/01	04/03/01	OVERNIGHT MAIL	18.15
04-30	P1	IOH18000297	DO	04/06/01	04/06/01	OVERNIGHT MAIL	3.62
04-30	P1	IOH18000298	DO	04/09/01	04/09/01	OVERNIGHT MAIL	7.29
05-07	P1	IOH18000312	ADDELPHIA	05/05/01	06/04/01	CABLE	3.67
05-14	P1	IOH18000336	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	38.18
05-14	P1	IOH18000337	DO	04/20/01	04/20/01	OVERNIGHT MAIL	7.47
05-14	P1	IOH18000341	DO	04/16/01	04/16/01	OVERNIGHT MAIL	3.62
05-14	P1	IOH18000342	DO	04/16/01	04/18/01	OVERNIGHT MAIL	7.24
05-15	P1	IOH18000350	DO	04/16/01	04/16/01	OVERNIGHT MAIL	7.24
							3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT W. NEY—Con.						
05-21	P9	0H1805R0105	05/01/01	05/31/01	BELLAIRE - RENT	1,800.00
05-21	P9	0H1806R0105	05/01/01	05/31/01	ZANESVILLE - RENT	360.00
05-21	P9	0H1801R0105	05/01/01	05/31/01	NEW PHILADELPHIA-RENT	350.00
05-31	S5	01151004460	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	51.20
05-31	S5	01151004882	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,087.20
05-31	S5	01151005327	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	22.00
05-31	S5	01151005767	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	185.00
05-31	S5	01151006207	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	235.31
06-07	P1	10H18000360	03/23/01	04/22/01	DISTRICT PHONE-BELLAIRE	499.19
06-07	P1	10H18000361	03/23/01	04/22/01	DISTRICT ISDN-BELLAIRE	143.41
06-07	P1	10H18000370	05/05/01	08/04/01	PAGER	36.45
06-07	P1	10H18000359	03/25/01	04/24/01	DISTRICT CELL PHONE	179.61
06-07	P1	10H18000353	05/08/01	05/09/01	OVERNIGHT MAIL	7.24
06-07	P1	10H18000354	05/09/01	05/09/01	OVERNIGHT MAIL	3.62
06-07	P1	10H18000365	04/30/01	04/30/01	OVERNIGHT MAIL	3.62
06-07	P1	10H18000363	04/19/01	05/19/01	DISTRICT PHONE-NEW PHILLY	167.54
06-08	P1	10H18000373	06/05/01	07/04/01	CABLE	38.18
06-20	P9	0H1805R0106	06/01/01	06/30/01	BELLAIRE - RENT	1,800.00
06-20	P9	0H1806R0106	06/01/01	06/30/01	ZANESVILLE - RENT	360.00
06-20	P9	0H1801R0106	06/01/01	06/30/01	NEW PHILADELPHIA-RENT	350.00
06-21	P1	10H18000399	04/23/01	05/22/01	DISTRICT PHONE BILLS	517.32
06-21	P1	10H18000400	04/23/01	05/22/01	INTRALATA LINE	99.55
06-21	P1	10H18000407	07/17/01	07/22/01	FAIR BOOTH RENTAL	130.00
06-21	P1	10H18000406	09/28/01	10/04/01	FAIR BOOTH RENTAL	180.00
06-21	P1	10H18000377	05/22/01	05/24/01	OVERNIGHT MAIL	7.24
06-21	P1	10H18000378	05/25/01	05/30/01	OVERNIGHT MAIL	10.86
06-21	P1	10H18000394	05/15/01	05/15/01	OVERNIGHT MAIL	3.62
06-21	P1	10H18000395	05/10/01	05/14/01	OVERNIGHT MAIL	7.29
06-21	P1	10H18000396	05/23/01	05/23/01	OVERNIGHT MAIL	3.62
06-21	P1	10H18000397	05/15/01	05/15/01	OVERNIGHT MAIL	3.62
06-21	P1	10H18000404	09/10/01	09/16/01	FAIR BOOTH RENTAL	365.00
06-21	P1	10H18000387	05/15/01	05/15/01	TELEPHONE EQUIPMENT	15.66
06-21	P1	10H18000405	06/15/01	06/15/01	FAIR BOOTH RENTAL	120.00
06-21	P1	10H18000398	05/19/01	05/19/01	DISTRICT PHONE BILLS	165.90
06-26	P1	10H18000422	06/18/01	07/17/01	CABLE SERVICE	33.44
06-27	P1	10H18000424	05/10/01	06/09/01	TELEPHONE TOLLS	34.80
06-27	P1	10H18000425	05/10/01	06/09/01	DISTRICT PHONE-ZANESVILLE	338.13
06-27	P1	10H18000423	06/04/01	06/04/01	OVERNIGHT MAIL	3.62
06-27	P1	10H18000427	06/13/01	06/13/01	OVERNIGHT MAIL	3.62
06-27	P1	10H18000428	06/12/01	06/12/01	OVERNIGHT MAIL	3.62
06-27	P1	10H18000429	06/06/01	06/06/01	OVERNIGHT MAIL	3.62
06-27	P1	10H18000430	06/07/01	06/07/01	OVERNIGHT MAIL	3.62
06-30	S5	01181004461	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	51.20

06-30	SS	01181004883	PRINTING AND REPRODUCTION	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,099.66
06-30	SS	01181005399	JIM FORBES	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	288.60
06-30	SS	01181005839	CONGRESSIONAL MAILING AND	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	185.00
06-30	SS	01181006279	ACCURATE WORD LLC	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	480.25
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	18,185.73
04-02	P1	LOH18000272	CONGRESSIONAL MAILING AND	03/21/01	03/21/01	COPIES	34.00
04-17	P1	LOH18000291	ACCURATE WORD LLC	03/08/01	03/08/01	POCKET CARDS	60.00
04-30	S3	01120000242	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	62.60
05-15	P1	LOH18000343	CONGRESSIONAL MAILING AND	04/19/01	04/19/01	CARDS	100.00
05-15	P1	LOH18000344	DO	04/18/01	04/18/01	CARDS	34.00
05-15	P1	LOH18000349	CONGRESSIONAL MAILING AND	04/09/01	04/09/01	HIGH SCHOOL CERTIFICATES	1,038.00
05-31	S3	01151000287	ACCURATE WORD LLC	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	295.00
06-07	P1	LOH18000358	DO	05/09/01	05/09/01	BUSINESS CARDS	34.00
06-21	P1	LOH18000388	DO	05/10/01	05/10/01	BUSINESS CARDS	34.00
06-21	P1	LOH18000389	DO	03/24/01	03/24/01	BUSINESS CARDS	69.00
06-21	P1	LOH18000390	DO	05/06/01	05/06/01	BUSINESS CARDS	100.00
06-21	P1	LOH18000391	CONGRESSIONAL MAILING AND	05/11/01	06/04/01	POCKET CARDS	95.00
06-30	S3	01181000280	CONGRESSIONAL MAILING AND	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	112.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,067.60
04-02	P1	LOH18000273	MACC FUND	04/13/01	04/13/01	WEST POINT TRAINING	200.00
06-21	P1	LOH18000403	PROGRESSIVE	06/10/01	06/10/01	INSURANCE FOR LEASED AUTO	168.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	368.00
04-02	P1	LOH18000274	THE HERALD STAR	04/11/01	04/11/02	SUBSCRIPTION	158.00
04-04	P1	LOH18000281	BUSINESS EQUIPMENT CO	03/27/01	03/27/01	OFFICE SUPPLIES	22.55
04-17	P1	LOH18000290	BORDER OFFICE EQUIPMENT	03/14/01	03/20/01	OFFICE SUPPLIES - DIST	179.80
04-17	P1	LOH18000292	OFFICEMAX	03/15/01	03/26/01	OFFICE SUPPLIES - DIST	184.20
04-17	P1	LOH18000293	THE DAILY JEFFERSONIAN	04/15/01	04/15/02	DISTRICT SUBSCRIPTION	20.00
04-30	S1	01120000448	ANTHONY SIPHER	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	-2,197.46
04-30	P1	LOH18000301	AQUA COOL	04/17/01	04/17/01	OFFICE SUPPLY	27.90
04-30	P1	LOH18000300	CULLIGAN	03/01/01	03/31/01	WATER	161.57
04-30	P1	LOH18000303	WATER TRANSPORT	04/01/01	04/30/01	WATER	2.24
05-02	P1	LOH18000304	BRETT PALMER	04/01/01	04/30/01	WATER	53.75
05-02	P1	LOH18000302	PERRY COUNTY TRIBUNE	04/18/01	04/18/01	OFFICE SUPPLIES	31.34
05-14	P1	LOH18000329	HON. ROBERT W. NEY	04/01/01	04/01/02	SUBSCRIPTION	33.00
05-15	P1	LOH18000348	BUSINESS EQUIPMENT CO	04/28/01	04/28/01	CAR WASH	8.00
05-15	P1	LOH18000352	HUGHES XEROGRAPHIC EQUIPMENT	04/24/01	04/24/01	DISTRICT OFFICE SUPPLIES	63.19
05-16	P1	LOH18000347	BETH ANN RAGO	04/13/01	04/13/01	OFFICE SUPPLIES	677.06
05-31	S1	01151000445	ANMIN FLAG COMPANY	05/02/01	05/02/01	OFFICE SUPPLIES	21.14
06-04	P2	0SSPA43066	AQUA COOL	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	717.36
06-07	P1	LOH18000366	DEVENDRA'S CITGO, INC.	05/22/01	05/25/01	6' X 10' US NYLON FLAG	96.62
06-07	P1	LOH18000355	THE DAILY JEFFERSONIAN	04/01/01	04/30/01	WATER-DC	61.69
06-07	P1	LOH18000364	WATER TRANSPORT	05/09/01	05/09/01	MAINT. ON LEASED CAR	50.95
06-07	P1	LOH18000371	CULLIGAN	05/31/01	05/31/01	BARNESVILLE ENTERPRISE	19.50
06-18	P1	LOH18000376	AQUA COOL	04/30/01	05/28/01	WATER-BELLAIRE	28.50
06-21	P1	LOH18000379	AQUA COOL	05/01/01	05/31/01	WATER-ZANESVILLE	12.33
				05/01/01	05/31/01	WATER-DC	144.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT W. NEY—Con.						
06-21	P1	IOH18000402	06/01/01	BOTTLED WATER		18.41
06-21	P1	IOH18000401	01/01/01	COLUMBUS DISPATCH		166.74
06-21	P1	IOH18000382	05/11/01	CAR WASH		14.00
06-21	P1	IOH18000392	05/26/01	OFFICE SUPPLIES DO		212.77
06-21	P1	IOH18000393	05/29/01	WATER-BELLAIRE		39.00
06-22	P1	IOH18000410	06/14/01	REPAIRS TO LEASED CAR		27.96
06-22	P1	IOH18000413	05/31/01	CAR WASH		14.00
06-30	S1	01181000449	06/30/01	OFFICE SUPPLY (TRANSFER)		4,544.12
				SUPPLIES AND MATERIALS TOTALS:		5,014.61
04-30	S2	01120003593	04/30/01	EQUIPMENT (TRANSFER)		3,634.64
05-31	S2	01151003694	05/31/01	EQUIPMENT (TRANSFER)		3,651.44
06-30	S2	01181003559	06/30/01	EQUIPMENT (TRANSFER)		3,650.08
				EQUIPMENT TOTALS:		10,936.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,365.23
				OFFICE TOTALS:		226,365.23
2001 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,494.39	1,921.47
				PERSONNEL COMPENSATION	309,581.30	154,362.97
				TRAVEL	11,834.79	6,200.27
				RENT, COMMUNICATION, UTILITIES	32,596.16	17,208.89
				PRINTING AND REPRODUCTION	1,295.21	1,048.63
				SUPPLIES AND MATERIALS	7,696.02	5,045.30
				EQUIPMENT	17,829.30	9,131.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,327.17	194,918.59
				OFFICE TOTALS:		194,918.59
2001 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	629.48	629.48
04-23	OP	IUSPS030013	03/31/01	FRANKED MAIL	646.51	646.51
05-29	OP	IUSPS040013	04/30/01	FRANKED MAIL	645.48	645.48
06-26	OP	IUSPS050013	05/31/01	FRANKED MAIL	1,921.47	1,921.47
				FRANKED MAIL TOTALS:		5,499.99
				PERSONNEL COMPENSATION	8,250.00	8,250.00
				BAIRD, SHERRY	3,750.00	3,750.00
				BARR, ELIZABETH	8,027.78	8,027.78
				BOHANNON, LEE ANNE	27,500.01	27,500.01
				DO	3,733.33	3,733.33
				CARMACK, TERRY	1,566.67	1,566.67
				CHANDLER, LAURA		
				COTE, JOHN		

CRAIG, SHERRI MILLER	04/01/01	DISTRICT DIRECTOR	18,624.99
ELLIOTT, MONEK M	04/01/01	STAFF ASSISTANT	5,750.01
HANSON, ALAN R	06/30/01	LEGISLATIVE DIRECTOR	4,000.00
HARRALSON, CAROLINE	06/11/01	PAID INTERN	1,566.67
HOWARD, SARAH E	05/14/01	PAID INTERN	200.00
JOHNSON, C GRAYDON	06/30/01	PAID INTERN	6,500.01
JOHNSON, CHERITA A	06/30/01	SEN CONSTITUENT LIAISON	7,349.01
KENNY, JOHANNA L	06/30/01	FIELD REPRESENTATIVE	12,500.01
LANGFORD, NICK ALAN	06/30/01	LEGISLATIVE DIRECTOR	5,000.01
LEGEL, TRACY M	06/30/01	CONSTITUENT LIAISON	2,755.58
PARKER, JOHN	06/30/01	FIELD REPRESENTATIVE	5,000.01
REED, ANNIE M	06/30/01	STAFF ASSISTANT	200.00
RINER, PHOEBE D	06/25/01	PAID INTERN	1,966.67
SCHUMCKER, TIM	04/02/01	PAID INTERN	400.00
SHUTTS, WENDY MARIE	05/31/01	PAID INTERN	6,999.99
SLEDER, HEATHER M	06/30/01	LEGISLATIVE CORRESPONDENT	1,111.11
STENMANN, L BRANDON	04/25/01	TEMPORARY EMPLOYEE	5,250.00
TINSWORTH, CHRISTIN	05/15/01	SENIOR LEGISLATIVE ASSISTANT	10,861.12
	04/01/01	COMMUNICATIONS DIRECTOR	154,362.97
PERSONNEL COMPENSATION TOTALS:			
TRAVEL			
LEE, ANNE BOHANNON	03/22/01	MILEAGE	3.60
MONEK, ELLIOTT	02/08/01	HOTEL	68.13
HON, ANNE M, NORTHUP	04/02/01	AIRFARE	262.50
LAURA, CHANDLER	03/19/01	MILEAGE	39.00
SHERRI, CRAIG	02/27/01	MILEAGE	48.00
CLARE, G. JOHNSON	02/08/01	HOTEL	76.68
DO	02/08/01	AIRFARE	109.50
DO	02/08/01	TRAIN	8.75
CHERITA A. JOHNSON	02/09/01	MILEAGE	37.60
HON, ANNE M, NORTHUP	03/31/01	MILEAGE	262.50
L BRANDON, STEINMANN	03/27/01	AIRFARE	21.00
LEE, ANNE BOHANNON	04/02/01	CAB	5.10
CHRISTIN, TINSWORTH	04/05/01	MILEAGE	10.00
HON, ANNE M, NORTHUP	04/24/01	PARKING	262.50
CLARE, G. JOHNSON	04/24/01	AIRFARE	109.50
DO	04/23/01	MILEAGE	3.00
DO	04/23/01	PARKING	6.00
HON, ANNE M, NORTHUP	04/24/01	AIRFARE	262.50
DO	04/24/01	AIRFARE	262.50
SHERRI, CRAIG	04/26/01	AIRFARE	109.50
DO	04/24/01	AIRFARE	10.00
DO	04/17/01	PARKING	35.00
DO	04/17/01	PARKING	262.50
HON, ANNE M, NORTHUP	05/08/01	AIRFARE	262.50
DO	05/15/01	AIRFARE	262.50
DO	05/17/01	AIRFARE	264.00
DO	05/03/01	AIRFARE	268.50
NICK, ALAN LANGFORD	05/03/01	AIRFARE	21.50
SHERRI, CRAIG	03/06/01	MILEAGE	67.30
DO	02/03/01	MILEAGE	16.90
DO	02/20/01	CAB	8.00
DO	04/24/01	PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ANNE M. NORTUP—Con.						
05-24	P1	IKY03000193	04/24/01	TRAIN	5.00	
06-13	P1	IKY03000194	05/21/01	AIRFARE	262.50	
06-13	P1	IKY03000196	06/05/01	AIRFARE	261.00	
06-13	P1	IKY03000199	05/26/01	AIRFARE	264.00	
06-13	P1	IKY03000206	05/10/01	AIRFARE	264.00	
06-13	P1	IKY03000207	05/22/01	MILEAGE	3.00	
06-13	P1	IKY03000208	05/25/01	CAB FARE	14.00	
06-13	P1	IKY03000202	05/23/01	MILEAGE	39.30	
06-13	P1	IKY03000198	05/29/01	MILEAGE	156.51	
06-13	P1	IKY03000197	05/27/01	MILEAGE	66.90	
06-29	P1	IKY03000223	06/04/01	MILEAGE	28.80	
06-29	P1	IKY03000213	06/19/01	AIRFARE	262.50	
06-29	P1	IKY03000216	06/19/01	AIRFARE (T. LEGEL)	343.00	
06-29	P1	IKY03000218	06/07/01	AIRFARE	264.00	
06-29	P1	IKY03000219	06/21/01	AIRFARE	261.25	
06-29	P1	IKY03000219	06/14/01	AIRFARE	264.00	
06-29	P1	IKY03000214	06/11/01	PARKING	20.00	
06-29	P1	IKY03000224	06/14/01	MILEAGE	7.80	
06-29	P1	IKY03000215	06/06/01	MILEAGE	12.00	
06-29	P1	IKY03000210	06/13/01	HOTEL	194.65	
06-29	P1	IKY03000211	06/14/01	PARKING	16.00	
06-29	P1	IKY03000226	06/13/01	AIRFARE	109.50	
TRAVEL TOTALS:					6,200.27	
RENT, COMMUNICATION UTILITIES						
04-02	P1	IKY03000133	03/14/01	CELL PHONE TOLLS	7.16	
04-05	P1	IKY03000153	03/27/01	OVERNIGHT MAIL	3.80	
04-27	P1	IKY03000157	03/29/01	OVERNIGHT MAIL	13.94	
04-27	S6	KY001015804	04/30/01	RENT LOUISVILLE	3,649.00	
04-30	S5	01120004480	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	175.07	
04-30	S5	01120004909	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	163.99	
04-30	S5	01120003346	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
04-30	S5	01120005785	03/31/01	DC TEL EQUIP (TRANSFER)	78.00	
04-30	S5	01120006225	03/31/01	DC TEL SERVICE (TRANSFER)	187.00	
04-30	S5	01120006665	03/31/01	DC TEL TOLLS (TRANSFER)	547.61	
05-11	P1	IKY03000172	04/24/01	OVERNIGHT MAIL	8.78	
05-11	P1	IKY03000165	04/17/01	CELLULAR SERVICE	73.13	
05-11	P1	IKY03000170	04/30/01	DISTRICT PAGER	36.30	
05-22	0P	IKY03000001	04/30/01	DO TELEPHONE SERVICE	363.38	
05-23	P1	IKY03000183	05/17/01	OVERNIGHT MAIL	3.62	
05-23	P1	IKY03000179	04/18/01	PHONE TOLLS	10.44	
05-24	P1	IKY03000190	05/01/01	OVERNIGHT MAIL	7.54	
05-25	P1	IKY03000189	05/06/01	CABLE	39.10	
05-31	S5	01151004461	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	175.07	

05-31	S5	01151004883	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	149.62
05-31	S5	01151005328	VERIZON WIRELESS	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	01151005768	BELL SOUTH	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	01151006208	FEDERAL EXPRESS CORP	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	739.65
05-31	S6	KY001015805	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	RENT LOUISVILLE	3,649.00
06-12	P2	HCV0100617	KENTUCKY INTERNAT CONVENTION	05/11/01	05/11/01	KYOCERA QCP-2035A CELL PHONE (	39.99
06-13	P1	KY03000203	VERIZON WIRELESS	04/22/01	05/21/01	DISTRICT PHONE SERVICE	89.68
06-13	P1	KY03000205	DO	05/21/01	05/23/01	OVERNIGHT MAIL	8.78
06-13	P1	KY03000195	INSIGHT COMMUNICATIONS	06/06/01	07/05/01	CABLE SERVICE	40.26
06-13	P1	KY03000200	KENTUCKY INTERNAT CONVENTION	04/23/01	04/23/01	RENTAL SPACE GRANT WORKSHOP	780.00
06-13	P1	KY03000201	VERIZON WIRELESS	04/18/01	05/17/01	CELL PHONE SERVICE	219.42
06-13	P1	KY03000204	DO	05/01/01	05/31/01	DISTRICT PAGERS	36.30
06-28	S6	KY001015806	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT LOUISVILLE	3,603.00
06-29	P1	KY03000212	INSIGHT COMMUNICATIONS	06/11/01	06/11/01	CABLE	79.36
06-30	S5	01181004462	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	175.07
06-30	S5	01181004884	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	53.49
06-30	S5	01181005400	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	01181005840	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	01181006280	INSIGHT COMMUNICATIONS	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	828.36
PRINTING AND REPRODUCTION							17,208.89
05-11	P1	KY03000167	CENTER FOR NONPROFIT	04/23/01	04/23/01	PRINTING	300.00
05-31	S3	01151000099	KINKOS	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	53.00
06-29	P1	KY03000225	KINKOS	04/19/01	04/20/01	PRINTING	695.63
SUPPLIES AND MATERIALS							1,048.63
04-05	P1	KY03000150	SHERRI CRAIG	03/22/01	03/22/01	EVENT FOOD SUPPLIES	29.06
04-30	S1	01120000177	OFFICE DEPOT	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	376.89
04-30	P1	KY03000162	THE LOUISVILLE COURIER-J	03/19/01	03/19/01	OFFICE SUPPLIES	58.72
04-30	P1	KY03000159	THE VOICE TRIBUNE	05/09/01	05/09/01	SUBSCRIPTION	59.10
04-30	P1	KY03000160	AQUA COOL	04/26/01	04/26/01	SUBSCRIPTION	15.95
05-11	P1	KY03000166	CLARE G JOHNSON	03/31/01	03/31/01	WATER	88.21
05-11	P1	KY03000175	CONGRESSIONAL QUARTERLY, INC	04/23/01	04/23/01	SUPPLIES	8.18
05-11	P1	KY03000171	SHERRI CRAIG	02/05/01	02/05/01	DAILY MONITOR	1,849.00
05-11	P1	KY03000168	ACS DESKTOP SOLUTIONS, INC.	04/23/01	04/23/01	SUPPLIES	333.50
05-23	P1	KY03000182	AQUA COOL	01/24/01	01/24/01	COMPUTER SUPPLIES	112.00
05-23	P1	KY03000184	CONGRESSIONAL QUARTERLY, INC	04/30/01	04/30/01	WATER	81.86
05-23	P1	KY03000176	OFFICE DEPOT	05/05/01	05/05/01	SUBSCRIPTION	748.00
05-23	P1	KY03000180	THE RECORD	04/11/01	05/01/01	OFFICE SUPPLIES	147.83
05-23	P1	KY03000178	SHERRI CRAIG	06/01/01	06/01/01	SUBSCRIPTION	12.00
05-24	P1	KY03000191	AQUA COOL	04/23/01	04/23/01	SUPPLIES	12.71
05-31	S1	01151000174	GENERAL SERV ADMINISTRATION	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	410.14
06-29	OP	KY03000217	OFFICE DEPOT	05/31/01	05/31/01	WATER	115.31
06-29	OP	KY03000002	OFFICE DEPOT	01/22/01	01/22/01	REFERENCE MATERIAL	200.00
06-29	P1	KY03000222	OFFICE DEPOT	06/29/01	06/29/01	OFFICE SUPPLIES	12.18
06-30	S1	01181000183	EQUIPMENT	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	374.66
SUPPLIES AND MATERIALS TOTALS:							5,045.30
04-30	S2	01120003254	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,012.71

STATEMENT OF DISBURSEMENTS

[illegible]2001 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

4,344.24
10,490.48
243,730.88
<hr/>
243,730.88
<hr/>

8,200.44
22,477.30
453,361.46
<hr/>
453,361.46
<hr/>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
04-23	OP 1M4227501C			03/09/01	03/09/01	FRANKED MAIL	30,435.32
04-23	OP 1USPS030013	D0		03/01/01	03/31/01	FRANKED MAIL	524.50
05-29	OP 1USPS040013	D0		04/01/01	04/30/01	FRANKED MAIL	435.67
06-26	OP 1USPS050013	D0		05/01/01	05/31/01	FRANKED MAIL	239.11

[illegible]

PERSONNEL BENEFITS						
04-30	S7	011200000936		04/01/01	TRANSIT BENEFITS	27.03
05-21	P1	1D0000000779	E CARTWRIGHT MOORE	05/01/01	TRANSIT BENEFIT	21.00
05-21	P1	1D0000000078	LAURA A VAZQUEZ	05/01/01	TRANSIT BENEFIT	20.00
05-21	P1	1D0000000077	STEPHANE A KNIGHT	05/01/01	TRANSIT BENEFIT	21.00
05-24	P1	1D0000000084	MARVIN TURNER	04/22/01	TRANSIT BENEFIT	20.00
06-27	P1	1D0000000097	LAURA A VAZQUEZ	06/01/01	TRANSIT BENEFIT	20.00
06-27	P1	1D0000000095	MARVIN TURNER	05/20/01	TRANSIT BENEFIT	20.00
06-27	P1	1D0000000096	STEPHANE A KNIGHT	06/03/01	TRANSIT BENEFIT	10.00
PERSONNEL BENEFITS TOTALS:						159.03

TRAVEL						
04-06	P1	1DC000000338	CHERYL L WILLIAMS	03/02/01	CAB	9.00
04-06	P1	1DC000000044	DO	03/02/01	CAB	6.50
04-06	P1	1DC000000050	MICHELLE REED	03/21/01	CABS	17.00
04-09	P1	1DC000000053	CHERYL L WILLIAMS	02/02/01	CABS	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELEANOR HOLMES NORTON—Con.						
04-09	P1	1DC00000052	02/27/01	CAB AND PARKING		14.50
04-17	P1	1DC00000063	03/02/01	CABFARE IN DISTRICT		7.90
04-17	P1	1DC00000060	03/23/01	PARKING		9.00
04-17	P1	1DC00000066	04/04/01	CABFARE		6.00
04-17	P1	1DC00000066	04/04/01	CABFARE		6.00
05-09	P1	1DC00000067	04/24/01	CABFARE		5.50
05-09	P1	1DC00000072	04/24/01	CAB		4.00
05-09	P1	1DC00000071	04/13/01	CAB		4.00
05-09	P1	1DC00000069	04/24/01	TRAIN (2)		10.25
05-09	P1	1DC00000068	04/24/01	TRAIN (2)		10.25
05-09	P1	1DC00000070	04/20/01	CABS		11.50
05-11	P1	1DC00000074	04/12/01	CABS		13.00
06-13	P1	1DC00000086	05/16/01	CAB FARE		5.00
06-13	P1	1DC00000086	05/16/01	CAB FARE		5.00
06-13	P1	1DC00000086	05/24/01	CAB FARE		5.00
06-27	P1	1DC00000098	06/06/01	CABS		10.00
06-27	P1	1DC00000095	05/15/01	PARKING		11.00
TRAVEL TOTALS:					187.90	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	1DC000000045	01/01/01	MESSANGER SERVICE		32.00
04-17	P1	1DC000000054	03/01/01	MESSANGER SERVICE		25.00
04-23	P9	DC0001R0104	04/30/01	S.E. WASHINGTON - RENT		563.50
04-23	P9	DC0002R0104	04/30/01	N.W. WASHINGTON - RENT		4,049.83
04-30	S5	01120004481	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		94.80
04-30	S5	01120004910	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		121.88
04-30	S5	01120005347	03/01/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04-30	S5	01120005786	03/01/01	DC TEL EQUIP (TRANSFER)		139.00
04-30	S5	01120006226	03/01/01	DC TEL SERVICE (TRANSFER)		208.00
04-30	S5	01120006666	03/01/01	DC TEL TOLLS (TRANSFER)		524.97
05-09	OP	1DC000000001	04/25/01	TOWN HALL MEETING		475.00
05-21	P9	DC0001R0105	05/31/01	S.E. WASHINGTON - RENT		563.50
05-21	P9	DC0002R0105	05/31/01	N.W. WASHINGTON - RENT		4,049.83
05-31	S5	01151004462	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		79.80
05-31	S5	01151004884	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		137.85
05-31	S5	01151005329	04/30/01	DC TEL EQUIP (TRANSFER)		79.00
05-31	S5	01151005769	04/30/01	DC TEL SERVICE (TRANSFER)		197.00
05-31	S5	01151006209	04/30/01	DC TEL TOLLS (TRANSFER)		632.76
06-12	P2	HCV0100521	05/11/01	KYOCERRA 2035A		39.99
06-12	P2	HCV0100521	05/11/01	20321VW		34.99
06-13	P1	1DC000000085	05/21/01	OVERNIGHT MAIL		3.62
06-13	P1	1DC000000087	04/07/01	TELEPHONE SERVICE		483.92
06-13	P1	1DC000000087	04/11/01	TELEPHONE SERVICE		152.80
06-14	P9	DC0002R105A	05/01/01	N.W. WASHINGTON - RENT		4,049.83

06-14	HR	189545A	INTERNATL UNION OF BRICKLAYERS	05/01/01	05/31/01	RET'D CHK. INCORRECT PAYEE	-4,049.83
06-20	P9	DC0002R0106	BOWEN BUILDING LP	06/01/01	06/30/01	N.W. WASHINGTON - RENT	4,049.83
06-20	P9	DC0001R0106	CURTIS PROPERTIES INC	06/01/01	06/30/01	S.E. WASHINGTON - RENT	563.50
06-27	P1	1DC00000094	REPETE COURIER INC	05/01/01	05/31/01	COURIER SERVICE	60.75
06-30	SS	01181004463		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	79.80
06-30	SS	01181004885		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	64.51
06-30	SS	01181005401		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	76.00
06-30	SS	01181005841		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	197.00
06-30	SS	01181006281		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	483.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,332.18
04-06	P1	1DC000000041	CAVALIER PRESS INC	02/28/01	02/28/01	PRINTING	597.49
04-18	P1	1DC000000061	E CARTWRIGHT MOORE	03/23/01	03/23/01	MOUNTING/ENLARGEMENT OF CHART	188.37
05-18	OP	1GP00401005	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	95.00
05-31	S3	01151000009		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
06-13	P1	1DC000000090	DAVID L. ANDRUKITIS, INC.	05/23/01	05/23/01	PRINTING OF BUSINESS CARDS	40.00
06-30	S3	01181000009		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	29.40
06-30	HV	1A901000963	DAVID L. ANDRUKITIS, INC.	05/25/01	05/25/01	CHANGE A/C# FROM 2620 TO 2401	303.50
						PRINTING AND REPRODUCTION TOTALS:	1,233.55
04-09	P1	1DC000000054	CAMTREL/CUTTER PRINTING	03/13/01	03/13/01	COMPUTER FILES	75.00
04-18	P1	1DC000000065	FORTEX	04/10/01	04/11/01	AUDIO EQUIPMENT FOR THM	407.50
06-13	P1	1DC000000091	THE HARTFORD MUTUAL	06/01/01	06/01/02	LIABILITY INSURANCE	558.00
						OTHER SERVICES TOTALS:	1,040.50
04-06	P1	1DC000000039	SUPPLIES AND MATERIALS	01/31/01	01/31/01	WATER	54.00
04-06	P1	1DC000000040	AQUA COOL	01/31/01	01/31/01	WATER	81.88
04-06	P1	1DC000000048	DO	02/28/01	02/28/01	WATER	48.00
04-06	P1	1DC000000049	DO	02/28/01	02/28/01	WATER	27.50
04-06	P1	1DC000000051	DOW JONES & COMPANY, INC.	02/23/01	02/23/02	SUBSCRIPTION	252.74
04-06	P1	1DC000000043	SHEILA BUNN	02/12/01	02/12/01	COMPUTER SUPPLIES	16.78
04-06	P1	1DC000000042	STAPLES CREDIT PLAN	03/20/01	03/20/01	OFFICE SUPPLIES	732.41
04-17	P1	1DC000000062	SHEILA BUNN	03/23/01	03/23/01	REFRESHMENTS FOR TOWN HALL	128.65
04-30	S1	01120000064		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,050.67
05-11	P1	1DC000000076	AQUA COOL	03/01/01	03/31/01	WATER FOR CONSTITUENTS	34.00
05-11	P1	1DC000000075	E CARTWRIGHT MOORE	04/16/01	04/16/01	SUPPLIES	4.31
05-21	P1	1DC000000081	STAPLES CREDIT PLAN	04/23/01	04/23/01	OFFICE SUPPLIES	454.65
05-21	P1	1DC000000082	AQUA COOL	04/13/01	04/30/01	WATER	48.00
05-21	P2	OSM12527	COW-G	04/13/01	04/30/01	WATER	50.19
05-21	P2	OSM12527	DO	04/17/01	04/17/01	COMPUTER ACCESSORY	133.00
05-21	P2	OSM12527	DO	04/17/01	04/17/01	COMPUTER ACCESSORY	145.00
05-21	P1	1DC000000080	THE ARO AMERICAN PAPER	05/01/01	05/01/02	SHIPPING	21.27
05-21	P1	1DC000000083	VICKI LYNN IRVING	04/25/01	04/25/01	SUBSCRIPTION	27.48
05-31	S1	01151000064		05/01/01	05/31/01	COMPUTER SUPPLIES	60.60
06-13	P1	1DC000000089	DAVID L. ANDRUKITIS, INC.	05/25/01	05/25/01	OFFICE SUPPLY (TRANSFER)	340.01
06-13	P1	1DC000000088	STAPLES CREDIT PLAN	05/23/01	06/17/01	PRINTING OF BUSINESS CARDS	303.50
06-27	P1	1DC000000092	AQUA COOL	04/30/01	05/18/01	OFFICE SUPPLIES	65.33
06-27	P1	1DC000000093	DO	04/30/01	05/09/01	WATER FOR CONSTITUENTS	55.50
						WATER FOR CONSTITUENTS	61.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELEANOR HOLMES NORTON—Con.						
06-30	S1	01181000073	06/01/01	OFFICE SUPPLY (TRANSFER)		441.17
06-30	HV	14901000963	05/25/01	CHANGE A/C# FROM 2620 TO 2401		-303.50
		DAVID L. ANDRUKWITS, INC.				4,344.24
EQUIPMENT						
04-30	S2	01120003103	04/01/01	EQUIPMENT (TRANSFER)		3,412.87
05-31	S2	01151003115	05/01/01	EQUIPMENT (TRANSFER)		3,508.01
06-30	S2	01181003094	06/01/01	EQUIPMENT (TRANSFER)		3,563.60
					EQUIPMENT TOTALS:	10,490.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,730.88
					OFFICE TOTALS:	243,730.88
2000 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	10C00000032	11/10/00	PARKING		21.00
					TRAVEL TOTALS:	21.00
SUPPLIES AND MATERIALS						
04-06	P1	10C00000046	12/31/00	WATER		40.69
04-06	P1	10C00000047	12/31/00	WATER		13.00
					SUPPLIES AND MATERIALS TOTALS:	53.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.69
					OFFICE TOTALS:	74.69
2001 HON. CHARLIE W. NORWOOD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,432.62	3,677.30
				PERSONNEL COMPENSATION	341,309.94	173,090.57
				PERSONNEL BENEFITS	115.76	115.76
				TRAVEL	390.44	
				RENT, COMMUNICATION, UTILITIES	18,353.07	13,224.46
				PRINTING AND REPRODUCTION	33,177.56	18,909.57
				OTHER SERVICES	2,306.38	1,623.18
				SUPPLIES AND MATERIALS	25.00	25.00
				EQUIPMENT	14,419.35	9,418.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,163.45
					OFFICE TOTALS:	230,203.11
					OFFICE TOTALS:	230,203.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030013	03/01/01	FRANKED MAIL		553.38
05-29	OP	1USPS040013	04/01/01	FRANKED MAIL		674.61
06-25	OP	1M4423503B	05/30/01	FRANKED MAIL		1,872.11

06-26	0P	1USPS050013	DO	05/01/01	05/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BARRETT, ELIZA		04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,861.09
		BRIGHTMAN, ANGELA		04/01/01	05/04/01	PART-TIME EMPLOYEE	566.67
		CROW, TAMMY		04/01/01	06/30/01	CONSTITUENT SERVICES	6,624.99
		CUMMINGS, SAMUEL LEE		04/01/01	06/30/01	PART-TIME EMPLOYEE	4,125.00
		HARO, KATHLEEN C		04/01/01	06/30/01	CONSTITUENT SERVICES	6,375.00
		HEMLEBEN, SARAH		04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
		HUSSEY, JAMES K		04/01/01	06/30/01	CONSTITUENT SERVICES DIRECTOR	6,375.00
		IVE, JAMES RUSSELL		04/01/01	06/30/01	SYSTEM ADMINISTRATOR	6,750.00
		JONES, DAN		04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
		LAPRE, DANIEL G		04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	17,150.01
		NAKATANI, SUSAN S		04/01/01	06/30/01	OFFICE MANAGER	7,362.51
		QUILES, JENNIFER DAY		04/01/01	06/30/01	CONSTITUENT LIASON	6,624.99
		SHAFFER, WILLIAM M		04/01/01	06/30/01	DISTRICT DIRECTOR	17,009.76
		SMITH, LEWEL O		04/01/01	06/30/01	SENIOR LEGISLATIVE AIDE	9,995.99
		STONE, JOHN ERWIN		04/01/01	06/30/01	PRESS SECRETARY	18,978.24
		WALKER, JOHN S		04/01/01	06/30/01	CHIEF OF STAFF	28,703.99
		WATTS, RICHARD REED		04/01/01	04/01/01	LEGISLATIVE CORRESPONDENT	83.33
		WHITLOCK, RODNEY LEE		04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,995.99
						PERSONNEL COMPENSATION TOTALS:	173,090.57
PERSONNEL BENEFITS							
04-30	S7	0112000069		04/01/01	04/30/01	TRANSIT BENEFITS	68.93
06-30	S7	01181000080		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS:	115.76
TRAVEL							
04-05	P1	1GA10000170	HON. CHARLIE NORWOOD	03/22/01	03/26/01	AIRFARE	601.50
04-05	P1	1GA10000170	DO	03/22/01	03/24/01	LODGING	155.68
04-05	P1	1GA10000173	DO	02/26/01	03/26/01	GROUND TRANSPORTATION	900.00
04-05	P1	1GA10000173	DO	03/15/01	03/20/01	AIRFARE	601.50
04-05	P1	1GA10000174	JOHN S WALKER	03/22/01	03/22/01	AIRFARE	303.00
04-05	P1	1GA10000161	RODNEY L. WHITLOCK	04/02/01	04/02/01	TAXI	12.00
04-05	P1	1GA10000176	DO	03/19/01	03/19/01	TAXI	7.00
04-12	P1	1GA10000177	JAMES RUSSELL IVE	03/29/01	03/29/01	MILEAGE	55.10
04-12	P1	1GA10000177	DO	03/26/01	03/26/01	METRO	5.00
04-12	P1	1GA10000177	DO	03/26/01	03/26/01	MEALS	27.89
04-17	P1	1GA10000187	HON. CHARLIE NORWOOD	04/05/01	04/06/01	LODGING	153.91
04-17	P1	1GA10000183	RODNEY L. WHITLOCK	03/14/01	03/14/01	TAXI	15.00
04-18	P1	1GA10000178	ELIZA BARRETT	01/29/01	03/26/01	MILEAGE	45.72
04-20	P1	1GA10000189	HON. CHARLIE NORWOOD	04/05/01	04/06/01	LODGING	141.29
04-20	P1	1GA10000198	DO	03/07/01	03/09/01	LODGINGS/SHAFFER	208.32
04-20	P1	1GA10000198	DO	03/07/01	03/09/01	LODGING NAKATANI	295.32
04-20	P1	1GA10000198	DO	03/12/01	03/12/01	LODGING SHAFFER	144.48
04-20	P1	1GA10000194	WILLIAM M SHAFFER	02/28/01	03/23/01	MILEAGE	416.15
04-20	P1	1GA10000194	DO	02/28/01	03/23/01	MEALS	227.05
04-20	P1	1GA10000194	DO	02/28/01	03/23/01	PARKING	17.00
04-23	P1	1GA10000201	HON. CHARLIE NORWOOD	03/01/01	03/31/01	TAXIS	135.00
04-23	P1	1GA10000206	JENNIFER DAY QUILES	03/07/01	03/09/01	MILEAGE	97.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLIE W NORWOOD JR—Con.						
04-23	P1	IGA10000206	DO	MEALS	38.59	
04-23	P1	IGA10000203	JOHN S WALKER	RT TRAVEL TO DISTRICT	303.00	
04-23	P1	IGA10000204	KATHLEEN C HARO	MILEAGE	16.24	
04-23	P1	IGA10000205	SAMUEL LEE CUMMINGS	MILEAGE	234.06	
04-25	P1	IGA10000202	TAMMY CROW	MILEAGE	188.21	
05-02	P1	IGA10000207	HON. CHARLIE NORWOOD	LOGGING	117.47	
05-02	P1	IGA10000214	DO	LOGGING	43.68	
05-02	P1	IGA10000214	DO	LOGGING	104.16	
05-02	P1	IGA10000210	LEWEL O SMITH	TAXI	39.59	
05-02	P1	IGA10000210	DO	TAXI	33.89	
05-02	P1	IGA10000209	RODNEY L. WHITLOCK	TAXI	41.00	
05-21	P1	IGA10000221	HON. CHARLIE NORWOOD	LOGGING	200.01	
05-21	P1	IGA10000225	DO	AIRFARE	601.50	
05-21	P1	IGA10000226	DO	LOGGING	142.19	
05-21	P1	IGA10000228	JOHN ERWIN STONE	MILEAGE	367.66	
05-21	P1	IGA10000229	DO	MILEAGE	188.33	
05-23	P1	IGA10000231	HON. CHARLIE NORWOOD	MEALS	464.50	
05-24	P1	IGA10000237	KATHLEEN C HARO	FLIGHT DC-ATL-DC 0868	97.73	
05-24	P1	IGA10000237	DO	MILEAGE	35.36	
05-24	P1	IGA10000235	SARAH HEMLEBEN	MEALS	20.65	
05-24	P1	IGA10000236	TAMMY CROW	MILEAGE	196.04	
05-24	P1	IGA10000238	WILLIAM M SHAFFER	MILEAGE	204.16	
05-24	P1	IGA10000238	DO	PARKING	27.25	
05-24	P1	IGA10000238	DO	MEALS	113.08	
06-05	P1	IGA10000243	HON. CHARLIE NORWOOD	FLIGHT DC-GA #7548	302.25	
06-05	P1	IGA10000251	DO	LOGGING - SHAFFER	135.66	
06-05	P1	IGA10000247	RODNEY L. WHITLOCK	TAXIS	46.00	
06-05	P1	IGA10000250	SAMUEL LEE CUMMINGS	MILEAGE	211.51	
06-13	P1	IGA10000256	HON. CHARLIE NORWOOD	AIRFARE	302.25	
06-13	P1	IGA10000261	DO	AIRFARE	302.25	
06-13	P1	IGA10000261	DO	MEALS	180.23	
06-13	P1	IGA10000263	DO	LOGGING	106.02	
06-13	P1	IGA10000265	DO	CAR RENTAL	300.00	
06-13	P1	IGA10000264	RODNEY L. WHITLOCK	CAB FARES	30.00	
06-20	P1	IGA10000276	HON. CHARLIE NORWOOD	LOGGING - SHAFFER	110.88	
06-20	P1	IGA10000278	DO	FLIGHT ATL-DC 3086	232.25	
06-20	P1	IGA10000279	DO	LOGGING	242.00	
06-20	P1	IGA10000281	DO	LOGGING (HUSSEY)	242.00	
06-21	P1	IGA10000282	DO	FLIGHT	95.25	
06-21	P1	IGA10000292	DO	LOGGING (HUSSEY)	647.38	
06-21	P1	IGA10000290	JOHN S WALKER	AIRFARE	167.25	
06-21	P1	IGA10000285	KATHLEEN C HARO	MILEAGE	33.93	
06-21	P1	IGA10000284	WILLIAM M SHAFFER	MEALS	130.80	

06-22	P1	IGA10000287	TAMMY CROW	05/02/01	05/25/01	MILEAGE	323.93
06-27	P1	IGA10000293	HOK CHARLIE NORWOOD	06/04/01	06/06/01	LODGING	201.14
06-27	P1	IGA10000299	DO	05/22/01	05/25/01	GROUND TRANSPORTATION	300.00
06-28	P1	IGA10000303	JENNIFER QUILES	05/03/01	05/18/01	MILEAGE	198.07
RENT COMMUNICATION, UTILITIES							13,224.46
04-05	P1	IGA10000163	BELL SOUTH	02/17/01	03/16/01	PHONE TOLLS	164.43
04-05	P1	IGA10000160	FEDERAL EXPRESS CORP	03/20/01	03/26/01	PARCEL SHIPPING	43.01
04-05	P1	IGA10000166	DO	03/12/01	03/22/01	PARCEL SHIPPING	29.49
04-05	P1	IGA10000167	DO	03/02/01	03/06/01	PARCEL SHIPPING	14.10
04-05	P1	IGA10000171	DO	03/09/01	03/16/01	PARCEL SHIPPING	29.40
04-05	P1	IGA10000175	DO	03/06/01	03/08/01	PARCEL SHIPPING	23.77
04-05	P1	IGA10000169	SUNCOM	02/01/01	03/08/01	PHONE SERVICE	320.41
04-17	P1	IGA10000180	AT & T WIRELESS SERVICE	02/26/01	03/25/01	PHONE CHARGES	104.43
04-17	P1	IGA10000182	AVT MEDIA LING SERVICE GROUP	02/01/01	02/28/01	FAX CHARGES	74.97
04-19	P1	IGA10000188	DIRECT DELIVERY SYSTEMS, INC	01/14/01	01/27/01	COURIER	15.00
04-20	P1	IGA10000191	AVT MEDIA LING SERVICE GROUP	03/01/01	03/31/01	FAX CHARGES	28.39
04-20	P1	IGA10000190	FEDERAL EXPRESS CORP	03/19/01	03/27/01	PARCEL SHIPPING	18.23
04-20	P1	IGA10000192	DO	03/23/01	03/28/01	PARCEL SHIPPING	14.81
04-20	P1	IGA10000195	DO	02/21/01	03/01/01	PARCEL SHIPPING	22.59
04-20	P1	IGA10000197	GEORGIA POWER COMPANY	02/01/01	03/05/01	POWER	52.03
04-23	P9	GA1003R0104	BLANCHARD AND CALHOUN	04/01/01	04/30/01	AUGUSTA - RENT	1,902.29
04-23	P1	IGA10000200	GEORGIA POWER COMPANY	03/05/01	04/03/01	POWER	60.44
04-23	P9	GA1004R0104	HENRY L SHEPPARD	04/01/01	04/30/01	MILLEDGEVILLE - RENT	475.00
04-30	S5	01120004482	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	126.60
04-30	S5	01120004911	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,418.63
04-30	S5	01120005348	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005787	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	01120006227	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	01120006667	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	173.83
05-02	P1	IGA10000208	FEDERAL EXPRESS CORP	03/23/01	04/04/01	PARCEL SHIPPING	26.65
05-02	P1	IGA10000211	DO	04/05/01	04/11/01	PARCEL SHIPPING	21.87
05-02	P1	IGA10000212	DO	04/04/01	04/10/01	PARCEL SHIPPING	11.09
05-21	P1	IGA10000222	ALTEL	04/08/01	04/11/01	PHONE TOLLS	214.79
05-21	P9	GA1003R0105	BLANCHARD AND CALHOUN	05/01/01	05/31/01	AUGUSTA - RENT	1,902.29
05-21	P1	IGA10000216	FEDERAL EXPRESS CORP	02/27/01	02/27/01	PARCEL SHIPPING	22.59
05-21	P1	IGA10000217	DO	12/29/00	01/04/01	PARCEL SHIPPING	7.34
05-21	P1	IGA10000218	DO	01/17/01	01/18/01	PARCEL SHIPPING	7.54
05-21	P1	IGA10000220	DO	02/09/01	02/14/01	PARCEL SHIPPING	22.01
05-21	P1	IGA10000223	DO	04/12/01	04/19/01	PARCEL SHIPPING	30.22
05-21	P1	IGA10000227	DO	04/11/01	04/17/01	PARCEL SHIPPING	22.20
05-21	P1	IGA10000230	GEORGIA POWER COMPANY	04/03/01	05/03/01	POWER	150.30
05-21	P9	GA1004R0105	HENRY L SHEPPARD	05/01/01	05/31/01	MILLEDGEVILLE - RENT	475.00
05-23	P1	IGA10000233	FEDERAL EXPRESS CORP	03/29/01	03/29/01	PARCEL SHIPPING	7.54
05-31	S5	01151004463	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.60
05-31	S5	01151004885	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,321.10
05-31	S5	01151005330	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	11.00
05-31	S5	01151005770	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	171.00
05-31	S5	01151006210	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	250.75
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

1858

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLIE W. NORWOOD JR.—Con.						
06-05	P1	IGA10000242	04/01/01	FAX CHARGES	13.06	13.06
06-05	P1	IGA10000241	04/30/01	PARCEL SHIPPING	11.03	11.03
06-05	P1	IGA10000246	05/07/01	PARCEL SHIPPING	14.82	14.82
06-05	P1	IGA10000248	01/02/01	PARCEL SHIPPING	20.10	20.10
06-05	P1	IGA10000249	04/27/01	PARCEL SHIPPING	18.34	18.34
06-13	P1	IGA10000262	04/26/01	CELL PHONE SERVICE	104.43	104.43
06-13	P1	IGA10000257	04/17/01	TELEPHONE TOLLS	162.61	162.61
06-13	P1	IGA10000254	05/14/01	OVERNIGHT MAIL	18.32	18.32
06-13	P1	IGA10000255	05/10/01	OVERNIGHT MAIL	7.41	7.41
06-13	P1	IGA10000259	05/02/01	OVERNIGHT MAIL	14.96	14.96
06-13	P1	IGA10000260	05/15/01	OVERNIGHT MAIL	19.99	19.99
06-13	P1	IGA10000266	05/08/01	CELL PHONE SERVICE	360.31	360.31
06-15	P1	IGA10000272	05/10/01	PHONE TOLLS	352.40	352.40
06-15	P1	IGA10000268	03/19/01	PARCEL SHIPPING	7.47	7.47
06-15	P1	IGA10000269	03/19/01	PARCEL SHIPPING	18.23	18.23
06-15	P1	IGA10000270	05/01/01	PARCEL SHIPPING	14.60	14.60
06-15	P1	IGA10000271	05/18/01	PARCEL SHIPPING	14.77	14.77
06-20	P9	GA1003R0106	06/01/01	AUGUSTA - RENT	1,902.29	1,902.29
06-20	P1	IGA10000274	05/22/01	PARCEL SHIPPING	20.78	20.78
06-20	P1	IGA10000275	05/29/01	PARCEL SHIPPING	18.10	18.10
06-20	P1	IGA10000277	05/03/01	POWER	89.95	89.95
06-20	P9	GA1004R0106	06/01/01	MILLEDGEVILLE - RENT	475.00	475.00
06-21	P1	IGA10000283	05/01/01	FAX CHARGES	25.41	25.41
06-21	P1	IGA10000289	05/31/01	PARCEL SHIPPING	19.15	19.15
06-21	P1	IGA10000288	05/03/01	PHONE SERVICE	440.64	440.64
06-27	P1	IGA10000298	06/13/01	VOTER FILES CONVERSION	1,056.00	1,056.00
06-27	P1	IGA10000295	05/29/01	TELEPHONE TOLLS	215.05	215.05
06-27	P1	IGA10000301	05/17/01	PHONE TOLLS	165.64	165.64
06-27	P1	IGA10000296	04/20/01	PARCEL SHIPPING	25.87	25.87
06-27	P1	IGA10000297	05/29/01	PARCEL SHIPPING	50.37	50.37
06-27	P1	IGA10000300	06/11/01	PARCEL SHIPPING	20.00	20.00
06-30	S5	01181004464	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.60	71.60
06-30	S5	01181004886	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,274.83	1,274.83
06-30	S5	01181005402	05/01/01	DC TEL EQUIP (TRANSFER)	302.00	302.00
06-30	S5	01181005842	05/01/01	DC TEL SERVICE (TRANSFER)	171.00	171.00
06-30	S5	01181006282	05/01/01	DC TEL TOLLS (TRANSFER)	144.57	144.57
06-30	HV	IA901000962	04/01/01	CHANGE A/C# FROM 2310 TO 2311	13.06	13.06
06-30	HV	IA901000962	04/01/01	CHANGE A/C# FROM 2310 TO 2311	-13.06	-13.06
RENT, COMMUNICATION, UTILITIES TOTALS:					18,909.57	18,909.57
PRINTING AND REPRODUCTION						
04-05	P1	IGA10000164	03/07/01	PHOTOGRAPHY	38.96	38.96
04-06	P1	IGA10000162	02/23/01	PHOTOGRAPHY	380.00	380.00
04-11	P2	OSPIF25961	03/09/01	1000 MADISON SHEETS & ENPS, BU	401.00	401.00

04-20	P1	IGA10000193	MOTOPHOTO	03/07/01	PHOTOS	41.20
05-17	P2	OSPPT25987	BETHESDA ENGRAVERS	05/04/01	1000 THERMO CARDS, PRINT ON BA	127.00
05-17	P2	OSPPT25987	DO	05/04/01	500 THERMO CARDS	42.00
05-31	S3	01151000224	HON. CHARLIE NORWOOD	05/01/01	PHOTOGRAPHIC (TRANSFER)	52.40
05-05	P1	IGA10000244	BETHESDA ENGRAVERS	05/24/01	PRINTING	42.00
06-08	P2	OSPPT26273	MASTER MAILING SERVICES	04/05/01	250 THERMO CARDS	27.00
06-21	P1	IGA10000291	BETHESDA ENGRAVERS	06/12/01	MAILING	349.92
06-24	P2	OSPPT26600		06/01/01	500 THERMO CARDS	84.00
06-30	S3	01181000225		06/30/01	PHOTOGRAPHIC (TRANSFER)	37.70
OTHER SERVICES						1,623.18
04-25	P1	IGA10000202	TAMMY CROW	03/14/01	TRAINING	25.00
OTHER SERVICES TOTALS:						25.00
SUPPLIES AND MATERIALS						
04-05	P1	IGA10000165	ACS DESKTOP SOLUTIONS, INC.	03/27/01	COMPUTER SUPPLIES	187.00
04-05	P1	IGA10000159	FOREST-BLADE PUBLISHING CO.	03/31/01	SUBSCRIPTION	28.00
04-05	P1	IGA10000168	THE MCDUFFIE PROGRESS	03/23/02	SUBSCRIPTION	65.00
04-05	P1	IGA10000172	WILLIAM M. SHAFFER	03/26/01	OFFICE SUPPLIES	652.67
04-17	P1	IGA10000184	AQUA COOL	02/23/01	BOTTLED WATER	62.58
04-17	P1	IGA10000181	CITY PUBLISHING CO	03/28/01	DIRECTORY	8.22
04-17	P1	IGA10000179	JOHN ERWIN STONE	04/02/01	OFFICE SUPPLIES	53.25
04-17	P1	IGA10000186	THE SPARTA ISHMAELITE	04/10/01	SUBSCRIPTION RENEWAL	28.00
04-17	P1	IGA10000185	THE UNION-RECORDER	03/23/02	SUBSCRIPTION RENEWAL	104.00
04-23	P1	IGA10000199	DOVE DATA PRODUCTS	02/10/01	OFFICE SUPPLIES	219.98
04-30	S1	01120000369	ACS DESKTOP SOLUTIONS, INC.	04/30/01	OFFICE SUPPLY (TRANSFER)	481.65
04-30	P2	OSMI12299	DO	02/07/01	WINDOWS NT SOFTWARE	276.64
04-30	P2	OSMI12299	DO	02/07/01	INSTALL	2,345.00
04-30	P2	OSMI12299	DO	02/07/01	SHIPPING	50.00
05-02	P1	IGA10000213	AQUA COOL	03/23/01	WATER	62.58
05-09	P2	OSMI12525	ZAWOISKI CO	04/17/01	TELEVISION	171.00
05-21	P1	IGA10000224	IRON OFFICE SOLUTIONS	02/28/01	OFFICE SUPPLIES	149.21
05-23	HR	189530	DOVE DATA PRODUCTS	02/10/01	REFUND, DUPLICATE PAYMENT	-219.98
05-24	P1	IGA10000234	CARTER-BLANCHARD	04/18/01	OFFICE SUPPLIES	90.13
05-24	P1	IGA10000232	DUPLICATING	04/04/01	OFFICE SUPPLIES	56.00
05-24	P1	IGA10000235	SARAH HEMLEBEN	05/08/01	OFFICE SUPPLIES	15.85
05-31	S1	01151000367	COURIER HERALD	05/31/01	OFFICE SUPPLY (TRANSFER)	566.98
06-05	P1	IGA10000240	THE HERALD-JOURNAL	05/22/02	SUBSCRIPTION	159.00
06-05	P1	IGA10000245	CARTER BLANCHARD OFFICE SUPPLY	06/01/02	SUBSCRIPTION	23.54
06-06	P2	SSPA43063	DO	05/04/01	OFFICE SUPPLIES	85.58
06-06	P2	SSPA43063	SAVIN	05/25/01	SAVIN SLP 21 PRINTER	1,241.46
06-06	P2	SSPA43063	SAVIN	05/25/01	SAVIN 9670 STAPLE CART.	198.00
06-12	P2	SSPA43169	SONYA AUSTIN	04/30/01	SUBSCRIPTION	13.00
06-12	P2	SSPA43155	ACS DESKTOP SOLUTIONS, INC	06/05/01	SIGNATURE FONT (OSIG)	375.00
06-13	P1	IGA10000258	ANNIN FLAG COMPANY	06/04/01	GEORGIA STATE FLAG POLEHEM & F	111.47
06-13	P1	IGA10000253	AQUA COOL	04/24/01	BOTTLED WATER	66.58
06-20	P1	IGA10000273	SONYA AUSTIN	05/31/01	SUBSCRIPTION	26.00
06-21	P1	IGA10000280	AQUA COOL	05/01/01	BOTTLED WATER	80.00
06-21	P1	IGA10000280	BILL SHIPP'S GEORGIA	08/27/01	SUBSCRIPTION	195.00
06-21	P1	IGA10000294	IRON OFFICE SOLUTIONS	05/22/01	OFFICE SUPPLIES	209.72

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLIE W NORWOOD JR.—Con.						
CORPORATE EXPRESS						
06-29	P2	OS3P443064	05/22/01	HP DESKJET CARTRIDGE	81.00	
06-29	P2	OS3P443064	05/22/01	HP DESKJET CARTRIDGE	52.00	
06-29	P2	OS3P443064	05/22/01	HP DESKJET CARTRIDGE	26.00	
06-29	P2	OS3P443064	05/22/01	HP DESKJET CARTRIDGE	357.00	
06-29	P2	OS3P443330	06/18/01	XEROX PRO 555 TONER	152.00	
06-29	P2	OS3P443330	06/18/01	XEROX PRO 555 DRUM UNIT	512.72	
06-29	P2	OS3P443330	06/19/01	XEROX PRO 555 DRUM UNIT	512.72	
06-30	S1	01181000371	06/01/01	OFFICE SUPPLY (TRANSFER)	9,418.83	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-27	P2	OSM1172861	03/28/01	COMPUTER ACCESSORY	558.00	
04-27	P2	OSM1172861	03/28/01	INSTALL	170.00	
04-30	S2	01120003496	04/30/01	EQUIPMENT (TRANSFER)	2,093.70	
04-30	P2	OSM12298	02/07/01	WINDOWS NT SOFTWARE	513.00	
05-31	S2	01151003571	01/30/01	EQUIPMENT (TRANSFER)	250.00	
05-31	S2	01151003572	03/13/01	EQUIPMENT (TRANSFER)	500.00	
05-31	S2	01151003573	03/15/01	EQUIPMENT (TRANSFER)	1,718.86	
05-31	S2	01151003574	04/20/01	EQUIPMENT (TRANSFER)	52.80	
05-31	S2	01151003575	05/01/01	EQUIPMENT (TRANSFER)	2,131.04	
06-30	S2	01181003465	06/01/01	EQUIPMENT (TRANSFER)	2,131.04	
EQUIPMENT TOTALS:					10,118.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,203.11	
OFFICE TOTALS:					230,203.11	

2001 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 13,211.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,847.92
OFFICE TOTALS: 13,847.92

FRANKED MAIL 14,369.63
PERSONNEL COMPENSATION 32,271.47
PERSONNEL BENEFITS 311,281.72
TRAVEL 158.19
RENT, COMMUNICATION, UTILITIES 11,412.37
PRINTING AND REPRODUCTION 29,898.94
OTHER SERVICES 4,305.20
SUPPLIES AND MATERIALS 310.00
EQUIPMENT 490.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,975.59
OFFICE TOTALS: 15,820.84
212,283.62
415,614.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-23 OP IUSPS030013 UNITED STATES POSTAL SERVICE 2,324.18
05-29 OP IUSPS040013 DO 9,217.95
06-26 OP IUSPS050013 DO 2,827.50
FRANKED MAIL TOTALS: 14,369.63

PERSONNEL COMPENSATION

BAGBY, MARGARET E 04/01/01 06/30/01 PART-TIME EMPLOYEE 4,250.01
BRUNS, SCOTT W 04/01/01 06/30/01 PRESS SECRETARY 15,750.00
CARROTHERS, MATTHEW 04/01/01 06/30/01 DISTRICT REPRESENTATIVE 6,500.01
COX, TONI 04/01/01 06/30/01 DISTRICT REPRESENTATIVE 7,522.50
FALB, BRIAN R 04/01/01 05/04/01 PAID INTERN 1,076.67
HARMS, LUKE M 06/04/01 06/30/01 PAID INTERN 1,125.00
HUBER, JOSEPH G 04/01/01 06/30/01 DISTRICT REPRESENTATIVE 7,500.00
DO 03/01/01 05/31/01 DISTRICT REPRESENTATIVE (OVERTIME) 665.28
KOHLMANN, CYNTHIA 04/01/01 06/30/01 DISTRICT REPRESENTATIVE 17,000.01
MADOLAN, CHERYL ANN 04/01/01 06/30/01 DISTRICT ADMINISTRATOR 5,900.01
MEADE, RICHARD E 04/01/01 06/30/01 CHIEF OF STAFF 7,749.99
MILLER, JEREMY M 04/01/01 06/30/01 LEGISLATIVE ASSISTANT 6,072.00
MROSKO, CATHRYN ANNE 04/01/01 06/30/01 SCHEDULER 11,587.50
PATTERSON, CRAIG T 04/01/01 06/30/01 LEGISLATIVE DIRECTOR 2,756.25
PEDERSEN, JENNIFER A 04/01/01 06/30/01 PART-TIME EMPLOYEE 9,999.99
POLLACK, CHRISTINE E 04/01/01 06/30/01 SENIOR LEGISLATIVE ASSISTANT 10,500.00
RAVE, ANNE R 04/01/01 06/30/01 DEPUTY DISTRICT ADMINISTRATOR 8,668.00
RYAN, NICHOLAS T 04/01/01 06/25/01 COMMUNICATIONS DIRECTOR (OVERTIME) 32.65
DO 03/01/01 05/31/01 COMMUNICATIONS DIRECTOR 15,750.00
SWITKER, BARBARA 04/01/01 06/30/01 ADMINISTRATIVE ASSISTANT 5,610.00
SWENSON, CHRISTOPHER 04/01/01 06/30/01 STAFF ASSISTANT 7,500.00
WHEELER, JOSEPH 04/01/01 06/30/01 LEGISLATIVE ASSISTANT 21.64
DO 04/01/01 04/30/01 LEGISLATIVE ASSISTANT (OVERTIME) 160,100.01
PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM NUSSLE—Con.						
PERSONNEL BENEFITS						
04-30	S7	0112000078	04/01/01	TRANSIT BENEFITS	27.03	
05-31	S7	0115100084	05/01/01	TRANSIT BENEFITS	21.53	
06-30	S7	0118100089	06/01/01	TRANSIT BENEFITS	24.83	
PERSONNEL BENEFITS TOTALS:					79.39	
TRAVEL						
04-11	P1	11A02000250	03/16/01	MILEAGE	44.08	
04-11	P1	11A02000240	03/01/01	IN-DISTRICT TRAVEL	94.54	
04-11	P1	11A02000236	03/01/01	IN-DISTRICT TRAVEL	63.80	
04-11	P1	11A02000251	03/01/01	PARKING	9.50	
04-11	P1	11A02000252	04/05/01	RT AIR DC-CR	332.00	
04-11	P1	11A02000238	03/01/01	IN-DISTRICT TRAVEL	359.89	
04-11	P1	11A02000244	03/07/01	OUT OF DISTRICT MILEAGE	60.03	
04-11	P1	11A02000239	03/01/01	IN-DISTRICT TRAVEL	403.97	
04-11	P1	11A02000237	03/01/01	IN-DISTRICT TRAVEL	19.72	
04-11	P1	11A02000255	03/01/01	MILEAGE	37.70	
04-26	P1	11A02000265	04/12/01	AIR DC-CR-CH-DC	176.25	
04-26	P1	11A02000256	03/01/01	MILEAGE	95.12	
04-26	P1	11A02000266	04/16/01	AIR DC-CR	117.00	
04-26	P1	11A02000267	04/23/01	AIR CH-DC	59.25	
04-26	P1	11A02000263	04/16/01	RENTAL CAR	297.15	
04-26	P1	11A02000263	04/18/01	GAS FOR RENTAL CAR	36.70	
04-26	P1	11A02000263	04/16/01	LODGING (DUBUQUE)	54.51	
04-26	P1	11A02000264	04/20/01	LODGING (MANCHESTER)	143.10	
04-26	P1	11A02000264	04/22/01	LODGING (MANCHESTER)	47.70	
04-27	P1	11A02000278	04/11/01	RENTAL CAR	462.00	
04-27	P1	11A02000278	04/16/01	GAS FOR RENTAL CAR	50.65	
04-27	P1	11A02000278	04/17/01	LODGING (DUBUQUE)	54.51	
04-27	P1	11A02000278	04/17/01	LODGING (MANCHESTER)	95.40	
04-27	P1	11A02000278	04/22/01	LODGING (MANCHESTER)	47.00	
05-07	P1	11A02000279	04/01/01	MILEAGE	92.80	
05-07	P1	11A02000280	04/10/01	PARKING	4.50	
05-07	P1	11A02000284	04/01/01	MILEAGE	91.44	
05-07	P1	11A02000290	04/20/01	LODGING AND PARKING	111.68	
05-07	P1	11A02000293	04/01/01	MILEAGE	42.92	
05-07	P1	11A02000285	04/01/01	PARKING	5.50	
05-07	P1	11A02000288	04/16/01	LODGING (DUBUQUE)	64.91	
05-07	P1	11A02000291	04/01/01	MILEAGE	155.73	
05-07	P1	11A02000287	04/01/01	PARKING	18.75	
05-07	P1	11A02000292	04/01/01	MILEAGE	265.06	
05-09	P1	11A02000298	04/01/01	MILEAGE	82.94	
05-09	P1	11A02000299	04/01/01	MILEAGE	63.80	
05-09	P1	11A02000301	04/01/01	MILEAGE	102.66	

05-09	P1	1IA02000300	MOLLY BAGBY	04/01/01	04/30/01	MILEAGE	92.22
05-09	P1	1IA02000297	TONI COX	04/01/01	04/30/01	MILEAGE	63.22
05-11	P1	1IA02000309	HON JIM NUSSLE	05/04/01	05/06/01	RT AIR DC-CR	235.50
05-11	P1	1IA02000310	DO	04/23/01	04/23/01	RENTAL CAR	232.01
05-11	P1	1IA02000306	SCOTT BRUNS	04/16/01	04/23/01	AIR DC-CR-CH-DC	176.25
05-31	P1	1IA02000312	HON JIM NUSSLE	05/29/01	05/29/01	RT AIR DC-CR	118.50
06-01	P1	1IA02000316	DO	05/18/01	05/20/01	RT AIR DC-CR	235.50
06-07	P1	1IA02000329	ANNE RAVE	05/07/01	05/07/01	PARKING	7.50
06-07	P1	1IA02000333	CHERYL ANN MADLON	05/21/01	05/21/01	PARKING	6.25
06-07	P1	1IA02000326	CYNTHIA KOHLMANN	05/01/01	05/31/01	MILEAGE	103.82
06-07	P1	1IA02000327	HON JIM NUSSLE	05/01/01	05/31/01	PARKING	12.50
06-07	P1	1IA02000323	MATTHEW CARROTHERS	05/01/01	05/31/01	MILEAGE	438.48
06-08	P1	1IA02000336	ANNE RAVE	05/01/01	05/31/01	MILEAGE	133.98
06-08	P1	1IA02000335	HON JIM NUSSLE	05/01/01	05/31/01	MILEAGE	202.13
06-08	P1	1IA02000338	JENNIFER A PEDERSEN	05/01/01	05/31/01	MILEAGE	149.64
06-08	P1	1IA02000337	JOSEPH G HUBER	05/01/01	05/31/01	MILEAGE	177.77
06-08	P1	1IA02000334	TONI COX	05/01/01	05/31/01	MILEAGE	91.64
06-11	P1	1IA02000339	HON JIM NUSSLE	06/05/01	06/05/01	AIR CR-DC	117.00
06-11	P1	1IA02000340	DO	06/08/01	06/08/01	AIR DES MOINES DC	179.75
						TRAVEL TOTALS:	7,043.92
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
04-03	P2	HCV0100429	DO	03/22/01	03/22/01	RAPID CHARGING BASE FOR ST-786	51.00
04-03	P2	HCV0100429	DO	03/22/01	03/22/01	POWER SUPPLY & SOURCE PACKAGE	34.00
04-05	P1	1IA02000232	AT&T	03/20/01	04/19/01	DISTRICT PHONE CHARGES	198.37
04-05	P1	1IA02000230	FEDERAL EXPRESS CORP	03/09/01	03/09/01	EXPRESS MAIL	17.05
04-05	P1	1IA02000234	IOWA TELECOM	03/23/01	04/22/01	DISTRICT PHONE CHARGES	5.00
04-11	P1	1IA02000257	CHERYL ANN MADLON	03/16/01	03/16/01	CABLE	40.09
04-11	P1	1IA02000254	FEDERAL EXPRESS CORP	03/23/01	03/23/01	EXPRESS MAIL	3.62
04-12	P1	1IA02000261	DO	03/23/01	03/26/01	EXPRESS MAIL	35.07
04-23	P9	IA0201R0104	CHARLES W GRANGER	04/01/01	04/30/01	WATERLOO - RENT	400.00
04-23	P9	IA0203R0104	ELF LC	04/01/01	04/30/01	RENT - MASON CITY	270.00
04-23	P9	IA0202R0104	ET HOLDINGS PARTNERSHIP	04/01/01	04/30/01	DUBUQUE - RENT	360.00
04-23	P9	IA0204R0104	JOHN WEIBEL	04/01/01	04/30/01	MANCHESTER - RENT	1,325.00
04-26	P1	1IA02000268	FEDERAL EXPRESS CORP	04/17/01	04/17/01	EXPRESS MAIL	98.17
04-26	P1	1IA02000273	DO	04/10/01	04/10/01	EXPRESS MAIL	3.62
04-26	P1	1IA02000272	UNITED STATES CELLULAR	04/06/01	05/05/01	PHONE CHARGES	58.76
04-30	S5	01120004483		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	114.25
04-30	S5	01120004912		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,073.42
04-30	S5	01120005349		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005788		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	01120006228		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	216.00
04-30	S5	01120006668		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	398.53
05-07	P1	1IA02000294	AT&T	04/20/01	05/19/01	PHONE SERVICE	229.13
05-07	P1	1IA02000290	CHERYL ANN MADLON	04/16/01	05/15/01	CABLE	40.09
05-11	P1	1IA02000305	FEDERAL EXPRESS CORP	04/24/01	04/24/01	EXPRESS MAIL	30.87
05-11	P1	1IA02000308	QWEST	04/01/01	04/30/01	PHONE SERVICE	163.36
05-21	P9	IA0201R0105	CHARLES W GRANGER	05/01/01	05/31/01	WATERLOO - RENT	400.00
05-21	P9	IA0203R0105	ELF LC	05/01/01	05/31/01	RENT - MASON CITY	270.00
05-21	P9	IA0202R0105	ET HOLDINGS PARTNERSHIP	05/01/01	05/31/01	DUBUQUE - RENT	360.00

STATEMENT OF DISBURSEMENTS

1864

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW, JIM NUSSLE—Con.						
05-21	P9	IA0204R0105	JOHN WEIBEL	05/31/01	MANCHESTER - RENT	1,325.00
05-31	S5	01151004464		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.25
05-31	S5	01151004886		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,394.13
05-31	S5	01151005331		04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	01151005771		04/30/01	DC TEL SERVICE (TRANSFER)	205.00
05-31	S5	01151006211		04/30/01	DC TEL TOLLS (TRANSFER)	433.92
06-01	P1	IA020000320	AT&T	05/20/01	DISTRICT 800 PHONE CHARGES	185.03
06-01	P1	IA020000317	IOWA TELECOM	05/18/01	PHONE CHARGES	15.00
06-01	P1	IA020000319	UNITED STATES CELLULAR	05/05/01	PHONE CHARGES	80.74
06-05	P1	IA020000321	BARBRA SNITKER	04/17/01	CELL PHONE CALLS	34.68
06-05	P1	IA020000321	DO	04/12/01	PHONE CALLS	30.97
06-07	P1	IA020000331	CHERYL ANN MADLOW	05/10/01	OVERNIGHT MAIL	44.10
06-07	P1	IA020000332	DO	05/15/01	OFFICE SUPPLIES	30.71
06-07	P1	IA020000333	DO	05/16/01	CABLE	40.09
06-11	P1	IA020000341	IOWA TELECOM	05/16/01	CABLE	207.89
06-11	P1	IA020000342	DO	05/28/01	DISTRICT PHONE CHARGES	5.00
06-20	P9	IA0201R0106	CHARLES W GRANGER	05/23/01	DISTRICT PHONE CHARGES	400.00
06-20	P9	IA0203R0106	ELF LC	06/01/01	WATERLOO - RENT	270.00
06-20	P9	IA0202R0106	ET HOLDINGS PARTNERSHIP	06/01/01	RENT - MASON CITY	360.00
06-20	P9	IA0204R0106	JOHN WEIBEL	06/30/01	DUBUQUE - RENT	1,325.00
06-30	S5	01181004465		06/30/01	MANCHESTER - RENT	89.25
06-30	S5	01181004887		05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	1,107.80
06-30	S5	01181005403		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	84.00
06-30	S5	01181005843		05/31/01	DC TEL EQUIP (TRANSFER)	205.00
06-30	S5	01181006283		05/31/01	DC TEL SERVICE (TRANSFER)	501.47
06-30	HV	IA091000591	CHERYL ANN MADLOW	05/31/01	DC TEL TOLLS (TRANSFER)	-30.71
				05/15/01	CHANGE A/C# FROM 2350 TO 2620	15,651.36
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-05	P1	IA020000231	ACCURATE WORD LLC	03/29/01	BUSINESS CARDS	47.00
05-11	P1	IA020000307	DO	05/02/01	BUSINESS CARDS	116.00
05-31	P1	IA020000311	DO	05/22/01	BUSINESS CARDS	69.00
06-11	P1	IA020000343	DO	06/05/01	BUSINESS CARDS	47.00
06-22	OP	TGP05011004	PUBLIC PRINTER	03/27/01	PRINTING	192.00
06-30	S3	01181000058		06/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	489.20
OTHER SERVICES						
04-11	P1	IA020000249	CHERYL ANN MADLOW	03/31/01	CLEANING SERVICE	80.00
04-11	P1	IA020000245	CYNTHIA KOHLMANN	03/16/01	CHAMBER MEETING	10.00
04-11	P1	IA020000242	JOSEPH G HUBER	03/15/01	AGRICULTURE MEETING	20.00
04-11	P1	IA020000243	DO	03/21/01	AGRICULTURE MEETING	20.00
05-07	P1	IA020000290	CHERYL ANN MADLOW	04/30/01	CLEANING SERVICE	80.00
06-07	P1	IA020000333	DO	05/31/01	CLEANING SERVICE	100.00
					OTHER SERVICES TOTALS:	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM NUSSLE—Con.						
06-07	P1	11A02000325	05/11/01	OFFICE SUPPLIES		15.21
06-07	P1	11A02000328	05/25/01	OFFICE SUPPLIES		5.94
06-25	HV	1A901000930	04/11/01	FRAMING (TRANSFER)		50.00
06-30	S1	01181000135	06/01/01	OFFICE SUPPLY (TRANSFER)		283.75
06-30	HV	1A901000961	05/15/01	CHANGE A/C# FROM 2350 TO 2620		30.71
		CHERYL ANN MADLON		SUPPLIES AND MATERIALS TOTALS:		6,454.69
EQUIPMENT						
04-30	S2	01120003193	04/30/01	EQUIPMENT (TRANSFER)		2,595.14
05-31	S2	01151003214	05/31/01	EQUIPMENT (TRANSFER)		2,595.14
06-30	S2	01181003175	06/30/01	EQUIPMENT (TRANSFER)		2,595.14
				EQUIPMENT TOTALS:		7,785.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,283.62
				OFFICE TOTALS:		212,283.62
2000 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	OP	1A02000001	11/29/00	PRINTING		15.00
		U S GOVERNMENT PRINTING OFFICE		PRINTING AND REPRODUCTION TOTALS:		15.00
04-04	P2	05M172099	01/18/01	REAL NETWORKS SOFTWARE		265.00
		ACS DESKTOP SOLUTIONS, INC.		SUPPLIES AND MATERIALS TOTALS:		265.00
SUPPLIES AND MATERIALS						
EQUIPMENT						
04-04	P2	05M1172318	01/29/01	LAPTOP		2,608.00
04-04	P2	05M1172318	01/29/01	SCANNER		566.00
04-04	P2	05M1172318	01/29/01	PRINTER		1,599.00
04-04	P2	05M1172318	01/29/01	PRINTER		679.00
04-04	P2	05M1172318	01/29/01	INSTALL		550.00
04-17	P2	05M1172321	01/29/01	COMPUTER		1,396.00
04-17	P2	05M1172321	01/29/01	INSTALL		250.00
05-09	P2	05M1172321	01/29/01	SHIPPING		50.00
05-09	P2	05M1172319	01/29/01	COMPUTER		1,396.00
05-09	P2	05M1172319	01/29/01	COMPUTER		1,490.00
05-09	P2	05M1172319	01/29/01	COMPUTER		1,617.00
05-09	P2	05M1172319	01/29/01	COMPUTER		1,351.00
05-09	P2	05M1172319	01/29/01	INSTALL		1,250.00
05-09	P2	05M1172319	01/29/01	COMPUTER		1,396.00
				EQUIPMENT TOTALS:		16,186.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,468.00
				OFFICE TOTALS:		16,468.00
2001 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,792.85	1,119.94

1866

PERSONNEL COMPENSATION	381,030.28
TRAVEL	22,232.27
RENT, COMMUNICATION, UTILITIES	33,103.60
PRINTING AND REPRODUCTION	1,056.05
OTHER SERVICES	1,606.25
SUPPLIES AND MATERIALS	6,579.32
EQUIPMENT	8,776.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,176.83
OFFICE TOTALS:	456,176.83

04-23	OP	IUSPS030013	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	395.54
05-29	OP	IUSPS040013	DO	04/01/01	04/30/01	FRANKED MAIL	366.06
06-26	OP	IUSPS050013	DO	05/01/01	05/31/01	FRANKED MAIL	359.34
							1,119.94
							24,999.99
				04/01/01	06/30/01	OFFICE MANAGER	8,750.01
			BEATTY, GILDA KAY	04/01/01	06/30/01	STAFF ASSISTANT	15,812.49
			BUCKLEY, MARIANNE	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	7,762.50
			FREIBERG, MICHAEL J A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	17,729.25
			GARDINER, CHARLES HOWARD	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,999.99
			HASSKAMP, KENNETH JAMES	04/01/01	06/30/01	STAFF ASSISTANT	1,000.00
			HUXLEY, OLIVEN F	04/01/01	04/30/01	SHARED EMPLOYEE	14,375.01
			KERR, MARY ANN	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	4,666.66
			KRAUSE, HEATHER	05/01/01	06/30/01	STAFF ASSISTANT - DISTRICT OFFICE	2,333.33
			DO	04/01/01	04/30/01	STAFF DIR (TRANS & COMM SUBCOM)	5,833.34
			MAKOWSKI, PETER	05/01/01	06/30/01	STAFF ASSISTANT - DISTRICT OFFICE	2,916.67
			DO	04/01/01	04/30/01	STAFF DIR (TRANS & COMM SUBCOM)	9,500.01
			MORRIS, JACQUELYN D	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR	32,625.00
			PETERSON, JARON D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,362.49
			RICHARD, WILLIAM G	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	8,625.00
			SCHADL, JOHN	04/01/01	06/30/01	STAFF ASSISTANT - DISTRICT	201,666.73
			SPARLING, JERI E	04/01/01	06/30/01	RECEPTIONIST	
						PERSONNEL COMPENSATION TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-23	OP	IUSPS030013	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	395.54
05-29	OP	IUSPS040013	DO	04/01/01	04/30/01	FRANKED MAIL	366.06
06-26	OP	IUSPS050013	DO	05/01/01	05/31/01	FRANKED MAIL	359.34
							1,119.94
							24,999.99
				04/01/01	06/30/01	OFFICE MANAGER	8,750.01
			BEATTY, GILDA KAY	04/01/01	06/30/01	STAFF ASSISTANT	15,812.49
			BUCKLEY, MARIANNE	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	7,762.50
			FREIBERG, MICHAEL J A	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	17,729.25
			GARDINER, CHARLES HOWARD	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,999.99
			HASSKAMP, KENNETH JAMES	04/01/01	06/30/01	STAFF ASSISTANT	1,000.00
			HUXLEY, OLIVEN F	04/01/01	04/30/01	SHARED EMPLOYEE	14,375.01
			KERR, MARY ANN	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	4,666.66
			KRAUSE, HEATHER	05/01/01	06/30/01	STAFF ASSISTANT - DISTRICT OFFICE	2,333.33
			DO	04/01/01	04/30/01	STAFF DIR (TRANS & COMM SUBCOM)	5,833.34
			MAKOWSKI, PETER	05/01/01	06/30/01	STAFF ASSISTANT - DISTRICT OFFICE	2,916.67
			DO	04/01/01	04/30/01	STAFF DIR (TRANS & COMM SUBCOM)	9,500.01
			MORRIS, JACQUELYN D	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR	32,625.00
			PETERSON, JARON D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,362.49
			RICHARD, WILLIAM G	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	8,625.00
			SCHADL, JOHN	04/01/01	06/30/01	STAFF ASSISTANT - DISTRICT	201,666.73
			SPARLING, JERI E	04/01/01	06/30/01	RECEPTIONIST	
						PERSONNEL COMPENSATION TOTALS:	
							81.69
							805.00
							61.80
							117.00
							10.00
							77.75
							1,540.66
							325.80
							106.51
							21.00
							3.00
							96.90
							53.96

TRAVEL

04-06	P1	IMN08000190	HON. JAMES L OBERSTAR	03/25/01	03/26/01	LODGING	81.69
04-06	P1	IMN08000191	DO	02/25/01	03/26/01	AIRFARE DC/MV/OC 9018	
04-06	P1	IMN08000189	JOHN SCHADL	03/15/01	03/15/01	MILEAGE	61.80
04-09	P1	IMN08000194	PETER MAKOWSKI	03/01/01	03/15/01	MILEAGE	117.00
04-09	P1	IMN08000194	DO	03/01/01	03/02/01	PARKING	10.00
04-11	P1	IMN08000201	HON. JAMES L OBERSTAR	03/30/01	03/31/01	LODGING	77.75
04-11	P1	IMN08000197	PETER MAKOWSKI	04/01/01	04/06/01	LODGING	
04-19	P1	IMN08000203	KENNETH JAMES HASSKAMP	04/07/01	07/29/01	MILEAGE	1,540.66
04-27	P1	IMN08000209	JOHN SCHADL	03/30/01	03/31/01	LODGING	325.80
04-27	P1	IMN08000209	DO	03/31/01	03/31/01	GASOLINE	106.51
04-27	P1	IMN08000209	DO	03/30/01	03/30/01	PARKING	21.00
05-04	P1	IMN08000216	HEATHER KRAUSE	04/11/01	04/25/01	MILEAGE	3.00
05-04	P1	IMN08000216	DO	04/23/01	04/23/01	CAR RENTAL	96.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES L OBERSTAR—Con.						
05-04	P1	1MN08000217	04/23/01	GASOLINE	3.00	3.00
05-04	P1	1MN08000219	04/17/01	PARKING	2.40	2.40
05-04	P1	1MN08000220	03/29/01	LODGING FOR REP OBERSTAR	155.51	155.51
05-04	P1	1MN08000223	04/01/01	AIRFARE STAFF MAKOWSKI 1526	607.50	607.50
05-04	P1	1MN08000225	04/02/01	AIRFARE DC/MN/DC 7947	678.25	678.25
05-04	P1	1MN08000228	04/22/01	AIRFARE DC/MN/DC 9152	1,001.00	1,001.00
05-04	P1	1MN08000224	04/05/01	AIRFARE DC/MN/DC 9152	244.20	244.20
05-15	P1	1MN08000230	04/27/01	MILEAGE	28.05	28.05
05-15	P1	1MN08000244	04/23/01	MEAL	79.10	79.10
05-15	P1	1MN08000235	05/05/01	LODGING	42.80	42.80
05-15	P1	1MN08000236	04/23/01	GASOLINE	104.13	104.13
05-15	P1	1MN08000237	04/23/01	CAR RENTAL	63.28	63.28
05-15	P1	1MN08000237	04/23/01	LODGING	63.28	63.28
05-16	P1	1MN08000232	04/22/01	LODGING	63.28	63.28
05-24	P1	1MN08000246	05/05/01	AIRFARE DC/MN/DC 5700	1,027.00	1,027.00
06-01	P1	1MN08000250	05/20/01	AIRFARE DC/MN/DC 0442	471.50	471.50
06-01	P1	1MN08000251	05/19/01	LODGING	63.28	63.28
06-01	P1	1MN08000252	05/19/01	GASOLINE	11.30	11.30
06-01	P1	1MN08000253	05/25/01	AIRFARE DC/MN/DC 5559	1,075.25	1,075.25
06-01	P1	1MN08000257	03/31/01	MEAL MEETING	16.61	16.61
06-11	P1	1MN08000265	06/06/01	LODGING/STAFF BEATTY/BUCKLEY	457.00	457.00
06-11	P1	1MN08000265	06/04/01	GASOLINE	37.25	37.25
06-11	P1	1MN08000265	06/06/01	MEALS/STAFF/BUCKLEY/BEATTY	63.32	63.32
06-11	P1	1MN08000260	06/06/01	PARKING	2.00	2.00
06-11	P1	1MN08000261	05/31/01	AIRFARE DC/MN/DC 5705	577.20	577.20
06-11	P1	1MN08000262	06/02/01	MEALS	42.90	42.90
06-11	P1	1MN08000268	06/04/01	LODGING	288.50	288.50
06-11	P1	1MN08000273	06/03/01	LODGING	108.41	108.41
06-11	P1	1MN08000274	06/06/01	AIRFARE DC/MN/DC 6000	544.50	544.50
06-11	P1	1MN08000275	06/06/01	AIRFARE DC/MN/DC 6001	544.50	544.50
06-11	P1	1MN08000271	06/06/01	AIRFARE 9946	465.00	465.00
06-11	P1	1MN08000271	05/30/01	MILEAGE	261.00	261.00
06-11	P1	1MN08000266	06/06/01	CAR RENTAL	178.61	178.61
06-11	P1	1MN08000267	06/06/01	MEALS/STAFF BUCKLEY/BEATTY	23.51	23.51
06-18	P1	1MN08000281	06/05/01	RENTAL CAR	473.51	473.51
06-18	P1	1MN08000281	06/05/01	GASOLINE	93.48	93.48
06-18	P1	1MN08000281	06/01/01	LODGING	46.70	46.70
06-18	P1	1MN08000281	06/04/01	MEALS	60.08	60.08
06-18	P1	1MN08000276	06/07/01	MILEAGE	265.50	265.50
06-18	P1	1MN08000277	06/07/01	PARKING	19.75	19.75
06-18	P1	1MN08000278	06/04/01	GASOLINE	51.06	51.06
06-18	P1	1MN08000279	06/04/01	RENTAL CAR	220.22	220.22
06-18	P1	1MN08000282	06/05/01	AIRFARE-PETERSON 5354	544.50	544.50
06-18	P1	1MN08000286	06/04/01	CHARTER/BRAINER MN-ANOKA MN	671.88	671.88
TRAVEL TOTALS:					15,086.89	15,086.89

RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES		
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01
04-06	CB	FXF010406A	DO	03/22/01	03/22/01
04-06	P1	1MN8000193	VERIZON WIRELESS BELLEVUE	04/18/01	04/18/01
04-19	P1	1MN8000205	CELLULAR 2000	03/01/01	03/01/01
04-23	P9	MN0802R0104	CITY ADMINISTRATION	04/01/01	04/30/01
04-23	P9	MN0803R0104	CITY OF CHISHOLM	04/01/01	04/30/01
04-23	P9	MN0801R0104	CITY OF ELK RIVER	04/01/01	04/30/01
04-23	P9	MN0804R0104	COMMUNITY NATIONAL BANK	04/01/01	04/30/01
04-27	S6	MN001585104	GENERAL SERVICES ADMIN.	04/01/01	04/30/01
04-30	S4	01120001039		03/01/01	03/31/01
04-30	S5	01120004484		03/01/01	03/31/01
04-30	S5	01120004913		03/01/01	03/31/01
04-30	S5	01120005350		03/01/01	03/31/01
04-30	S5	01120005789		03/01/01	03/31/01
04-30	S5	01120006229		03/01/01	03/31/01
04-30	S5	01120006669		03/01/01	03/31/01
05-02	P1	1MN8000214	NORTHSTAR ACCESS	04/25/01	05/05/01
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01
05-15	P1	1MN8000234	CELLULAR 2000	04/01/01	04/30/01
05-15	P1	1MN8000231	HON. JAMES L. OBERSTAR	04/22/01	04/22/01
05-15	P1	1MN8000238	PETER D. MAKOWSKI	04/22/01	04/23/01
05-15	P1	1MN8000242	VERIZON WIRELESS BELLEVUE	04/19/01	05/18/01
05-15	P1	1MN8000240	WASHINGTON COURIER, INC	04/01/01	04/30/01
05-21	P9	MN0802R0105	CITY ADMINISTRATION	05/01/01	05/31/01
05-21	P9	MN0803R0105	CITY OF CHISHOLM	05/01/01	05/31/01
05-21	P9	MN0801R0105	CITY OF ELK RIVER	05/01/01	05/31/01
05-21	P9	MN0804R0105	COMMUNITY NATIONAL BANK	05/01/01	05/31/01
05-31	S5	01151004465		05/01/01	05/31/01
05-31	S5	01151004687		05/01/01	05/31/01
05-31	S5	01151005039		05/01/01	05/31/01
05-31	S5	01151005772		05/01/01	05/31/01
05-31	S5	01151006212		04/01/01	04/30/01
05-31	S6	MN001585105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01
06-01	P1	1MN8000255	NORTHSTAR ACCESS	05/25/01	06/24/01
06-01	P1	1MN8000256	QWEST	04/09/01	05/08/01
06-11	P1	1MN8000269	VERIZON WIRELESS BELLEVUE	05/19/01	06/18/01
06-11	P1	1MN8000272	DO	05/17/01	05/20/01
06-18	P1	1MN8000287	CELLULAR 2000	05/01/01	05/31/01
06-20	P9	MN0802R0106	CITY ADMINISTRATION	06/01/01	06/30/01
06-20	P9	MN0803R0106	CITY OF CHISHOLM	06/01/01	06/30/01
06-20	P9	MN0801R0106	CITY OF ELK RIVER	06/01/01	06/30/01
06-20	P9	MN0804R0106	COMMUNITY NATIONAL BANK	06/01/01	06/30/01
06-28	S6	MN001585106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01
06-30	S4	01181001051		05/01/01	05/31/01
06-30	S5	01181004466		05/01/01	05/31/01
06-30	S5	01181004988		05/01/01	05/31/01
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01
04-06	CB	FXF010406A	DO	03/22/01	03/22/01
04-06	P1	1MN8000193	VERIZON WIRELESS BELLEVUE	04/18/01	04/18/01
04-19	P1	1MN8000205	CELLULAR 2000	03/01/01	03/01/01
04-23	P9	MN0802R0104	CITY ADMINISTRATION	04/01/01	04/30/01
04-23	P9	MN0803R0104	CITY OF CHISHOLM	04/01/01	04/30/01
04-23	P9	MN0801R0104	CITY OF ELK RIVER	04/01/01	04/30/01
04-23	P9	MN0804R0104	COMMUNITY NATIONAL BANK	04/01/01	04/30/01
04-27	S6	MN001585104	GENERAL SERVICES ADMIN.	04/01/01	04/30/01
04-30	S4	01120001039		03/01/01	03/31/01
04-30	S5	01120004484		03/01/01	03/31/01
04-30	S5	01120004913		03/01/01	03/31/01
04-30	S5	01120005350		03/01/01	03/31/01
04-30	S5	01120005789		03/01/01	03/31/01
04-30	S5	01120006229		03/01/01	03/31/01
04-30	S5	01120006669		03/01/01	03/31/01
05-02	P1	1MN8000214	NORTHSTAR ACCESS	04/25/01	05/05/01
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01
05-15	P1	1MN8000234	CELLULAR 2000	04/01/01	04/30/01
05-15	P1	1MN8000231	HON. JAMES L. OBERSTAR	04/22/01	04/22/01
05-15	P1	1MN8000238	PETER D. MAKOWSKI	04/22/01	04/23/01
05-15	P1	1MN8000242	VERIZON WIRELESS BELLEVUE	04/19/01	05/18/01
05-15	P1	1MN8000240	WASHINGTON COURIER, INC	04/01/01	04/30/01
05-21	P9	MN0802R0105	CITY ADMINISTRATION	05/01/01	05/31/01
05-21	P9	MN0803R0105	CITY OF CHISHOLM	05/01/01	05/31/01
05-21	P9	MN0801R0105	CITY OF ELK RIVER	05/01/01	05/31/01
05-21	P9	MN0804R0105	COMMUNITY NATIONAL BANK	05/01/01	05/31/01
05-31	S5	01151004465		05/01/01	05/31/01
05-31	S5	01151004687		05/01/01	05/31/01
05-31	S5	01151005039		05/01/01	05/31/01
05-31	S5	01151005772		05/01/01	05/31/01
05-31	S5	01151006212		04/01/01	04/30/01
05-31	S6	MN001585105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01
06-01	P1	1MN8000255	NORTHSTAR ACCESS	05/25/01	06/24/01
06-01	P1	1MN8000256	QWEST	04/09/01	05/08/01
06-11	P1	1MN8000269	VERIZON WIRELESS BELLEVUE	05/19/01	06/18/01
06-11	P1	1MN8000272	DO	05/17/01	05/20/01
06-18	P1	1MN8000287	CELLULAR 2000	05/01/01	05/31/01
06-20	P9	MN0802R0106	CITY ADMINISTRATION	06/01/01	06/30/01
06-20	P9	MN0803R0106	CITY OF CHISHOLM	06/01/01	06/30/01
06-20	P9	MN0801R0106	CITY OF ELK RIVER	06/01/01	06/30/01
06-20	P9	MN0804R0106	COMMUNITY NATIONAL BANK	06/01/01	06/30/01
06-28	S6	MN001585106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01
06-30	S4	01181001051		05/01/01	05/31/01
06-30	S5	01181004466		05/01/01	05/31/01
06-30	S5	01181004988		05/01/01	05/31/01
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/09/01	03/09/01
04-06	CB	FXF010406A	DO	03/22/01	03/22/01
04-06	P1	1MN8000193	VERIZON WIRELESS BELLEVUE	04/18/01	04/18/01
04-19	P1	1MN8000205	CELLULAR 2000	03/01/01	03/01/01
04-23	P9	MN0802R0104	CITY ADMINISTRATION	04/01/01	04/30/01
04-23	P9	MN0803R0104	CITY OF CHISHOLM	04/01/01	04/30/01
04-23	P9	MN0801R0104	CITY OF ELK RIVER	04/01/01	04/30/01
04-23	P9	MN0804R0104	COMMUNITY NATIONAL BANK	04/01/01	04/30/01
04-27	S6	MN001585104	GENERAL SERVICES ADMIN.	04/01/01	04/30/01
04-30	S4	01120001039		03/01/01	03/31/01
04-30	S5	01120004484		03/01/01	03/31/01
04-30	S5	01120004913		03/01/01	03/31/01
04-30	S5	01120005350		03/01/01	03/31/01
04-30	S5	01120005789		03/01/01	03/31/01
04-30	S5	01120006229		03/01/01	03/31/01
04-30	S5	01120006669		03/01/01	03/31/01
05-02	P1	1MN8000214	NORTHSTAR ACCESS	04/25/01	05/05/01
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01
05-15	P1	1MN8000234	CELLULAR 2000	04/01/01	04/30/01
05-15	P1	1MN8000231	HON. JAMES L. OBERSTAR	04/22/01	04/22/01
05-15	P1	1MN8000238	PETER D. MAKOWSKI	04/22/01	04/23/01
05-15	P1	1MN8000242	VERIZON WIRELESS BELLEVUE	04/19/01	05/18/01
05-15	P1	1MN8000240	WASHINGTON COURIER, INC	04/01/01	04/30/01
05-21	P9	MN0802R0105	CITY ADMINISTRATION	05/01/01	05/31/01
05-21	P9	MN0803R0105	CITY OF CHISHOLM	05/01/01	05/31/01
05-21	P9	MN0801R0105	CITY OF ELK RIVER	05/01/01	05/31/01
05-21	P9	MN0804R0105	COMMUNITY NATIONAL BANK	05/01/01	05/31/01
05-31	S5	01151004465		05/01/01	05/31/01
05-31	S5	01151004687		05/01/01	05/31/01
05-31	S5	01151005039		05/01/01	05/31/01
05-31	S5	01151005772		05/01/01	05/31/01
05-31	S5	01151006212		04/01/01	04/30/01
05-31	S6	MN001585105	GENERAL SERVICES ADMIN.	05/01/01	05/31/01
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01
06-01	P1	1MN8000255	NORTHSTAR ACCESS	05/25/01	06/24/01
06-01	P1	1MN8000256	QWEST	04/09/01	05/08/01
06-11	P1	1MN8000269	VERIZON WIRELESS BELLEVUE	05/19/01	06/18/01
06-11	P1	1MN8000272	DO	05/17/01	05/20/01
06-18	P1	1MN8000287	CELLULAR 2000	05/01/01	05/31/01
06-20	P9	MN0802R0106	CITY ADMINISTRATION	06/01/01	06/30/01
06-20	P9	MN0803R0106	CITY OF CHISHOLM	06/01/01	06/30/01
06-20	P9	MN0801R0106	CITY OF ELK RIVER	06/01/01	06/30/01
06-20	P9	MN0804R0106	COMMUNITY NATIONAL BANK	06/01/01	06/30/01
06-28	S6	MN001585106	GENERAL SERVICES ADMIN.	06/01/01	06/30/01
06-30	S4	01181001051		05/01/01	05/31/01
06-30	S5	01181004466		05/01/01	05/31/01
06-30	S5	01181004988		05/01/01	05/31/01

11.54
3.62
87.16
59.93
125.00
75.00
150.00
150.00
1.973.00
276.97
58.15
1,026.50
1,281.96
55.00
261.00
765.74
168.42
3.62
18.86
0.35
31.12
100.90
7.50
125.00
75.00
150.00
150.00
48.15
1,361.07
29.85
71.00
261.00
721.93
1,973.00
3.74
151.43
1,010.91
112.48
146.13
13.56
125.00
75.00
150.00
1,969.00
-276.97
48.15
1,621.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES L. OBERSTAR—Con.						
06-30	S5	01181005404	05/01/01	DC TEL EQUIP (TRANSFER)	71.00	
06-30	S5	01181005844	05/01/01	DC TEL SERVICE (TRANSFER)	261.00	
06-30	S5	01181006284	05/01/01	DC TEL TOLLS (TRANSFER)	1,016.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,305.67	
PRINTING AND REPRODUCTION						
04-05	P1	1MN08000182	03/12/01	BUSINESS CARDS	67.00	
04-06	P1	1MN08000195	03/30/01	BUSINESS CARDS	33.50	
04-19	P1	1MN08000204	04/04/01	BUSINESS CARDS	33.50	
04-27	P1	1MN08000208	04/23/01	BUSINESS CARDS-STAFF	117.00	
04-27	P1	1MN08000212	04/11/01	BUSINESS CARD/STAFF/BOE	33.50	
05-24	P1	1MN08000247	05/04/01	OFFICIAL PHOTOS	148.00	
05-31	S3	01151000202	05/01/01	PHOTOGRAPHIC (TRANSFER)	34.80	
06-08	P2	03PTP26487	05/03/01	500 FRANKLIN SHEETS, BUFF BLUE	243.75	
06-11	P1	1MN08000264	05/08/01	PRINTING-BUSINESS CARDS SCHADL	33.50	
06-22	OP	1GPO05011004	04/24/01	PRINTING	153.00	
06-30	S3	01181000202	06/01/01	PHOTOGRAPHIC (TRANSFER)	42.80	
OTHER SERVICES					940.35	
04-17	P1	1MN08000198	03/28/01	SOFTWARE SUPPORT	200.00	
05-15	P1	1MN08000233	04/28/01	SOFTWARE SUPPORT	600.00	
05-24	P1	1MN08000249	05/15/01	FINANCIAL DISCLOSURE ASSIST	406.25	
06-11	P1	1MN08000263	05/29/01	SOFTWARE SUPPORT	250.00	
SUPPLIES AND MATERIALS					1,456.25	
04-05	P1	1MN08000183	02/01/01	BOTTLED WATER	40.00	
04-05	P1	1MN08000185	04/01/01	ANNUAL SUBSCRIPTION	24.00	
04-05	P1	1MN08000187	03/24/01	COFFEE SUPPLIES	8.94	
04-06	P1	1MN08000192	02/28/01	COFFEE SUPPLIES	3.94	
04-06	P1	1MN08000196	03/28/01	TELEPHONE CORD	7.50	
04-06	P1	1MN08000184	03/30/01	ANNUAL SUBSCRIPTION	20.00	
04-09	P1	1MN08000194	03/19/01	OFFICE SUPPLIES	6.38	
04-11	P1	1MN08000200	03/30/01	MEAL WITH CONSTITUENT	69.91	
04-11	P1	1MN08000199	04/05/01	OFFICE SUPPLIES	28.20	
04-19	P1	1MN08000206	04/01/01	SUBSCRIPTION	35.00	
04-20	P1	1MN08000207	04/09/01	PILOT PRECISE V7 (FINE BLACK)	42.50	
04-20	P2	03SP442611	04/09/01	PILOT PRECISE V7 (FINE BLACK)	18.00	
04-27	P1	1MN08000213	04/03/01	MEDIA DIRECTORY	181.75	
04-27	P1	1MN08000210	04/09/01	ANNUAL SUBS/NORTH BRANCH	117.00	
04-30	S1	01120000335	04/01/01	OFFICE SUPPLY (TRANSFER)	-117.03	
05-01	P1	1MN08000211	04/11/01	ANNUAL SUBSCRIPTION	25.00	
05-04	P1	1MN08000229	03/01/01	BOTTLED WATER	47.00	
05-04	P1	1MN08000226	05/01/01	ANNUAL SUBSCRIPTION	24.00	
05-04	P1	1MN08000218	04/02/01	OFFICE SUPPLIES	39.37	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

05-04	P1	1MN08000222	THE DAILY JOURNAL	05/24/01	05/24/02	ANNUAL SUBSCRIPTION	124.80
05-07	P1	1MN08000227	HINCKLEY NEWS INC.	04/12/01	04/12/02	ANNUAL SUBSCRIPTION	28.00
05-07	P1	1MN08000221	NORTHSTAR MEDIA	04/11/01	04/11/02	ANNUAL SUBSCRIPTION	75.00
05-15	P1	1MN08000243	HON. JAMES L OBERSTAR	05/04/01	05/05/01	MEAL WITH CONSTITUENT	28.11
05-15	P1	1MN08000239	NBP	04/06/01	04/16/01	SUPPLIES	473.54
05-15	P1	1MN08000241	PROCTOR JOURNAL	02/12/01	02/12/02	ANNUAL SUBSCRIPTION	25.00
05-24	P1	1MN08000248	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	49.50
05-24	P1	1MN08000245	HON. JAMES L OBERSTAR	05/11/01	05/17/01	MEALS WITH CONSTITUENTS	99.60
05-31	S1	01151000331		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	163.93
06-01	P1	1MN08000254	CONGRESSIONAL QUARTERLY, INC	10/01/01	10/01/02	ANNUAL SUBSCRIPTION	1,849.00
06-01	P1	1MN08000259	WILLIAM G RICHARD	05/15/01	05/31/01	COFFEE SUPPLIES	18.32
06-04	P1	1MN08000258	SKILLINGS MINING REVIEW	05/31/01	05/31/02	SUBSCRIPTION	59.00
06-11	P1	1MN08000265	GILDA MAY BEATTY	06/05/01	06/05/01	OFFICE SUPPLIES	15.57
06-12	P1	1MN08000270	NBP	05/30/01	05/30/01	SUPPLIES	220.00
06-14	P2	OSSPA43175	GEORGE ALLEN OFFICE SUPPLY	06/04/01	06/07/01	MAP TACKS (RED) #MPP102	2.30
06-14	P2	OSSPA43175	DO	06/04/01	06/07/01	MAP TACKS (WHITE) #MPP103	2.30
06-14	P2	OSSPA43175	DO	06/04/01	06/07/01	MAP TACKS (BLUE) #MPP104	2.30
06-18	P1	1MN08000285	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	34.50
06-20	P1	1MN08000280	EIGHTEN'S SPECIALTY SHOP	06/01/01	06/01/01	LUNCH WITH CONSTITUENTS	277.00
06-20	P1	1MN08000283	KOPY BOY	06/04/01	06/04/01	OFFICE SUPPLIES	4.95
06-20	P1	1MN08000284	LMC	05/22/01	05/22/01	LMC DIRECTORY	40.50
06-30	S1	01181000337		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	291.73
						SUPPLIES AND MATERIALS TOTALS:	4,506.41
04-04	P2	OSSPA42156	EQUIPMENT	02/28/01	03/06/01	AADOE PHOTOSHOP 6.0	596.27
04-30	S2	01120003454	SOFTWARE SPECTRUM	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,200.00
04-30	S2	01120003455		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	829.99
05-31	S2	01151003529		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	829.99
06-30	S2	01181003425		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	829.99
						EQUIPMENT TOTALS:	6,286.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,368.48
						OFFICE TOTALS:	249,368.48
04-03	P1	1MN08000179	JOHN SCHAUL	08/24/00	08/26/00	CAR RENTAL	55.20
						TRAVEL TOTALS:	55.20
05-31	S4	01151001058	RENT COMMUNICATION, UTILITIES	06/01/00	06/30/00	RECORDING (TRANSFER)	-72.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-72.50
04-03	P1	1MN08000180	GILDA MAY BEATTY	12/12/00	12/12/00	COFFEE SUPPLIES	6.26
						SUPPLIES AND MATERIALS TOTALS:	6.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.04
						OFFICE TOTALS:	-11.04
2000 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
2001 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							3,201.25
							1,886.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID R OBEY—Con.						
PERSONNEL COMPENSATION					347,755.63	176,510.41
TRAVEL					14,617.73	10,484.00
RENT, COMMUNICATION, UTILITIES					28,171.95	14,419.66
PRINTING AND REPRODUCTION					537.37	479.27
OTHER SERVICES					365.50	226.44
SUPPLIES AND MATERIALS					9,277.28	5,920.47
EQUIPMENT					13,779.82	6,962.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					417,706.53	216,889.23
OFFICE TOTALS:					417,706.53	216,889.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030013	03/01/01	03/31/01	FRANKED MAIL	401.51
05-29	OP	IUSPS040013	04/01/01	04/30/01	FRANKED MAIL	89.17
06-26	OP	IUSPS050013	05/01/01	05/31/01	FRANKED MAIL	1,396.02
					FRANKED MAIL TOTALS:	1,886.70
PERSONNEL COMPENSATION						
BLUME, ANN MARIE						
04/01/01	06/30/01		04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
04/01/01	06/30/01		04/01/01	06/30/01	STAFF ASSISTANT	4,875.00
06/11/01	06/30/01		06/11/01	06/30/01	STRESS SECRETARY	2,222.22
04/01/01	06/30/01		04/01/01	06/30/01	EXECUTIVE ASSISTANT	22,500.00
04/01/01	06/30/01		04/01/01	06/30/01	DISTRICT AIDE	10,899.99
04/01/01	06/30/01		04/01/01	06/30/01	DISTRICT AIDE	13,500.00
04/01/01	05/08/01		04/01/01	05/08/01	LEGISLATIVE ASSISTANT	9,341.67
04/01/01	06/30/01		04/01/01	06/30/01	DISTRICT DIRECTOR	19,560.00
04/01/01	06/30/01		04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
03/01/01	05/31/01		03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	563.25
04/01/01	06/30/01		04/01/01	06/30/01	DISTRICT AIDE	18,875.01
04/01/01	04/30/01		04/01/01	04/30/01	DISTRICT AIDE (OVERTIME)	435.58
04/01/01	06/30/01		04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
03/01/01	05/31/01		03/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	359.12
04/01/01	06/30/01		04/01/01	06/30/01	LEGISLATIVE ASSISTANT	13,749.99
04/01/01	06/30/01		04/01/01	06/30/01	CASEWORK ASSISTANT	5,250.00
04/01/01	06/30/01		04/01/01	06/30/01	DISTRICT CASEWORKER	11,190.00
04/01/01	06/30/01		04/01/01	06/30/01	COMPUTER OPERATOR	9,375.00
03/01/01	05/31/01		03/01/01	05/31/01	COMPUTER OPERATOR (OVERTIME)	297.48
04/01/01	06/30/01		04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,750.00
03/01/01	05/31/01		03/01/01	05/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	462.46
04/01/01	06/30/01		04/01/01	06/30/01	DISTRICT SCHEDULER	9,249.99
05/01/01	05/31/01		05/01/01	05/31/01	DISTRICT SCHEDULER (OVERTIME)	553.65
					PERSONNEL COMPENSATION TOTALS:	176,510.41
TRAVEL						
04-09	P1	1W07000145	03/08/01	03/11/01	AIRFARE WAUSAU-DC-WAUSA 0738	291.00
AMY SUE VRIUWINK						

04-09	P1	1W07000142	DONALD K GARNER-GERHARDT	03/30/01	03/30/01	DISTRICT MILEAGE	49.68
04-09	P1	1W07000149	DO	03/26/01	03/26/01	DISTRICT MILEAGE	76.25
04-09	P1	1W07000137	DOUGLAS J HILL	03/08/01	03/12/01	AIRFARE WAUSAU-DC-WAUSAU 0737	291.00
04-09	P1	1W07000146	HON DAVID R OBEY	03/22/01	03/26/01	AIRFARE DC-WAUSAU-DC 7295	428.50
04-09	P1	1W07000146	DO	03/23/01	03/24/01	DISTRICT LODGING	58.50
04-09	P1	1W07000138	JEFFREY BURHARDT	03/08/01	03/11/01	AIRFARE WAUSAU-DC-WAUSAU 0794	686.00
04-09	P1	1W07000139	NELDA MADISON	03/07/01	03/13/01	AIRFARE WAUSAU-DC-WAUSAU 0576	211.20
04-09	P1	1W07000140	DO	03/12/01	03/13/01	LODGING	197.80
04-09	P1	1W07000147	DO	03/23/01	03/26/01	DISTRICT MILEAGE	203.55
04-09	P1	1W07000148	DO	03/23/01	03/24/01	DISTRICT LODGING	58.50
04-09	P1	1W07000144	RENE R DANIELS	03/08/01	03/11/01	AIRFARE-WAUSAU-DC-WAUSAU 0736	286.00
04-09	P1	1W07000143	TERRY S SHULTA	03/01/01	03/03/01	MILEAGE	136.50
04-09	P1	1W07000143	DO	03/01/01	03/02/01	LODGING	87.61
04-18	P1	1W07000166	AMY SUE VUWINK	04/09/01	04/09/01	DISTRICT MILEAGE	21.05
04-18	P1	1W07000167	DONALD K GARNER-GERHARDT	04/06/01	04/13/01	DISTRICT MILEAGE	142.49
04-18	P1	1W07000163	HON DAVID R OBEY	04/05/01	04/13/01	AIRFARE -DC-CWA-DC 8875	426.00
04-18	P1	1W07000163	DO	04/08/01	04/09/01	DISTRICT LODGING	56.94
04-18	P1	1W07000168	DO	04/09/01	04/10/01	DISTRICT LODGING	60.67
04-18	P1	1W07000168	TERRY S SHULTA	03/29/01	03/30/01	MILEAGE	149.39
04-18	P1	1W07000168	DO	03/30/01	03/30/01	PARKING	7.00
04-18	P1	1W07000168	DO	03/29/01	03/30/01	LODGING	62.50
05-02	P1	1W07000183	HON DAVID R OBEY	04/16/01	04/21/01	AIRFARE DC-CWA-DC 1083	644.74
05-02	P1	1W07000169	NELDA MADISON	04/05/01	04/13/01	DISTRICT MILEAGE	240.12
05-02	P1	1W07000170	DO	04/08/01	04/09/01	DISTRICT LODGING	56.94
05-02	P1	1W07000171	DO	04/09/01	04/10/01	DISTRICT LODGING	60.67
05-02	P1	1W07000171	DO	04/16/01	04/21/01	DISTRICT LODGING	224.94
05-02	P1	1W07000172	DO	04/17/01	04/18/01	DISTRICT LODGING	58.50
05-02	P1	1W07000173	DO	04/16/01	04/17/01	LODGING	178.88
05-02	P1	1W07000174	DO	04/16/01	04/16/01	MEAL	18.63
05-02	P1	1W07000175	DO	04/16/01	04/25/01	DISTRICT MILEAGE	79.70
05-08	P1	1W07000185	DONALD K GARNER-GERHARDT	04/25/01	04/25/01	DISTRICT MILEAGE	58.50
05-08	P1	1W07000184	HON DAVID R OBEY	04/17/01	04/18/01	DISTRICT LODGING	240.47
05-14	P1	1W07000195	DO	04/18/01	04/20/01	MILEAGE	58.50
05-14	P1	1W07000197	DO	04/27/01	04/28/01	MILEAGE	44.51
05-14	P1	1W07000200	DONALD K GARNER-GERHARDT	04/30/01	04/30/01	MILEAGE	56.24
05-14	P1	1W07000201	DO	04/05/01	04/05/01	MILEAGE	95.22
05-14	P1	1W07000199	DOUGLAS J HILL	04/25/01	04/30/01	MILEAGE	112.82
05-14	P1	1W07000192	HON DAVID R OBEY	05/04/01	05/04/01	AIRFARE-DC-MPLS 4602	404.50
05-14	P1	1W07000192	DO	04/08/01	04/08/01	AIRFARE-WAUSAU-DC 3035	448.00
05-14	P1	1W07000192	DO	04/16/01	04/16/01	LODGING	106.88
05-14	P1	1W07000192	DO	04/16/01	04/16/01	MEAL	22.28
05-16	P1	1W07000194	CHRISTINA L HAMILTON	05/01/01	05/03/01	AIRFARE-DC-WAUSAU-DC 3965	424.50
06-18	P1	1W07000219	AMY SUE VUWINK	05/15/01	05/17/01	2 NIGHTS DISTRICT LODGING	113.88
06-18	P1	1W07000220	DO	05/24/01	05/25/01	DISTRICT MILEAGE	65.55
06-18	P1	1W07000221	CHRISTINA L HAMILTON	05/02/01	05/03/01	OVERNIGHT LODGING	105.56
06-18	P1	1W07000212	DONALD K GARNER-GERHARDT	05/16/01	05/16/01	DISTRICT MILEAGE	47.61
06-18	P1	1W07000213	DO	05/22/01	05/22/01	DISTRICT MILEAGE	52.44
06-18	P1	1W07000214	DOUGLAS J HILL	05/17/01	05/24/01	DISTRICT MILEAGE	144.56
06-18	P1	1W07000215	DO	05/30/01	05/30/01	DISTRICT MILEAGE	52.79
06-18	P1	1W07000223	HON DAVID R OBEY	06/07/01	06/12/01	AIRFARE DC-MPLS/WAUSAU-DC 0438	485.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID R OBEY—Con.						
06-18	P1	1W07000224	06/07/01	OVERNIGHT LODGING	178.88	178.88
06-18	P1	1W07000225	06/07/01	MEAL ON TRAVEL	22.97	22.97
06-18	P1	1W07000226	06/10/01	DISTRICT LODGING	57.72	57.72
06-18	P1	1W07000216	05/04/01	DISTRICT MILEAGE	111.44	111.44
06-18	P1	1W07000217	05/15/01	DISTRICT MILEAGE	173.19	173.19
06-18	P1	1W07000218	05/15/01	2 NIGHTS DISTRICT LODGING	113.88	113.88
06-18	P1	1W07000211	04/05/01	DISTRICT MILEAGE	391.23	391.23
06-18	P1	1W07000211	05/02/01	OVERNIGHT LODGING	105.56	105.56
06-18	P1	1W07000211	05/10/01	DISTRICT MILEAGE	98.33	98.33
06-28	P1	1W07000243	06/07/01	MILEAGE	347.76	347.76
06-28	P1	1W07000244	06/07/01	LODGING	178.88	178.88
06-28	P1	1W07000245	06/07/01	MEAL	13.63	13.63
06-28	P1	1W07000246	06/10/01	DISTRICT LODGING	57.72	57.72
				TRAVEL TOTALS:	10,484.00	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	1W07000141	03/12/01	TELEPHONE TOLLS	9.37	9.37
04-10	P1	1W07000155	02/01/01	TERMINAL SERVER	90.00	90.00
04-10	P1	1W07000152	03/26/01	DISTRICT CABLE SERVICE	29.50	29.50
04-10	P1	1W07000151	03/12/01	OVERNIGHT MAIL	16.10	16.10
04-18	P1	1W07000158	03/12/01	OVERNIGHT MAIL	30.25	30.25
04-18	P1	1W07000156	02/22/01	PAGER SERVICE	5.11	5.11
04-23	P9	W0701R0104	04/01/01	RENT - SUPERIOR	400.00	400.00
04-27	S6	W005852904	04/01/01	RENT WAUSAU	2,926.00	2,926.00
04-30	S5	01120004485	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	74.45	74.45
04-30	S5	01120004914	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	183.00	183.00
04-30	S5	01120005351	03/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
04-30	S5	01120005790	03/01/01	DC TEL EQUIP (TRANSFER)	51.00	51.00
04-30	S5	01120006230	03/01/01	DC TEL SERVICE (TRANSFER)	196.00	196.00
04-30	S5	01120006670	03/01/01	DC TEL TOLLS (TRANSFER)	314.78	314.78
05-02	P1	1W07000180	04/17/01	DISTRICT CELLULAR SERVICE	127.60	127.60
05-02	P1	1W07000181	03/01/01	TERMINAL SERVER	90.00	90.00
05-02	P1	1W07000177	03/27/01	OVERNIGHT MAIL	19.09	19.09
05-08	P1	1W07000190	04/17/01	SUPERIOR TELEPHONE SERVICE	82.66	82.66
05-08	P1	1W07000186	04/26/01	DISTRICT CABLE	29.43	29.43
05-14	P1	1W07000204	04/16/01	WAUSAU TELEPHONE SERVICE	176.39	176.39
05-15	P1	1W07000206	04/20/01	OVERNIGHT DELIVERY	8.22	8.22
05-21	P9	W0701R0105	03/26/01	PAGER SERVICE	5.11	5.11
05-31	S5	01151004466	05/01/01	RENT - SUPERIOR	400.00	400.00
05-31	S5	01151004888	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	59.45	59.45
05-31	S5	01151005333	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	190.14	190.14
05-31	S5	01151005773	04/01/01	DC TEL EQUIP (TRANSFER)	51.00	51.00
05-31	S5	01151006213	04/01/01	DC TEL SERVICE (TRANSFER)	196.00	196.00
05-31	S5		04/01/01	DC TEL TOLLS (TRANSFER)	281.50	281.50

05-31	S6	W005852905	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT WAUSAU	2,976.00
06-06	P1	1W07000210	FEDERAL EXPRESS CORP	04/20/01	04/25/01	OVERNIGHT DELIVERY SERVICE	8.22
06-18	P1	1W07000234	CELLULAR ONE	03/17/01	06/16/01	DISTRICT CELLULAR SERVICE	69.67
06-18	P1	1W07000235	CENTURYTEL	05/17/01	06/17/01	DISTRICT PHONE SERVICE	102.50
06-18	P1	1W07000222	CHRISTINA L HAMILTON	05/03/01	05/03/01	FAX CHARGE	3.00
06-18	P1	1W07000240	CLINTON SERVICE GROUP	04/01/01	04/30/01	TERMINAL SERVER	90.00
06-18	P1	1W07000239	DIRECT TV	05/26/01	06/25/01	DISTRICT CABLE SERVICE	29.43
06-18	P1	1W07000233	FEDERAL EXPRESS CORP	03/15/01	05/22/01	OVERNIGHT DELIVERY SERVICE	15.40
06-18	P1	1W07000242	DO	05/03/01	05/07/01	OVERNIGHT DELIVERY SERVICE	3.72
06-18	P1	1W07000241	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	5.11
06-18	P1	1W07000230	VERIZON NORTH	05/16/01	06/16/01	WAUSAU PHONE SERVICE	90.32
06-18	P1	1W07000231	DO	04/16/01	05/16/01	WAUSAU PHONE SERVICE	93.58
06-18	P1	1W07000236	VERIZON SOUTHWEST	03/16/01	06/16/01	DISTRICT PHONE SERVICE	176.58
06-18	HR	189548	E. O. JOHNSON COMPANY	04/20/01	04/25/01	REFUND, INCORRECT PAYEE	-8.22
06-20	P9	W00701R0106	NEWPO LLP	06/01/01	06/30/01	RENT - SUPERIOR	400.00
06-28	P1	1W07000247	CELLULAR ONE	06/17/01	07/16/01	DISTRICT CELLULAR SERVICE	83.03
06-28	P1	1W07000252	FEDERAL EXPRESS CORP	06/08/01	06/09/01	OVERNIGHT DELIVERY SERVICE	7.12
06-28	P1	1W07000253	DO	06/12/01	06/15/01	OVERNIGHT DELIVERY SERVICE	7.24
06-28	S6	W005852906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT WAUSAU	2,976.00
06-30	S5	01181004467		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	59.45
06-30	S5	01181004889		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	130.41
06-30	S5	01181005405		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	51.00
06-30	S5	01181005845		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	196.00
06-30	S5	01181006285		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	270.97
06-30	HV	I4901000956	CLINTON SERVICE GROUP	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2311	90.00
06-30	HV	I4901000956	DO	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2311	-90.00
PRINTING AND REPRODUCTION							14,419.66
04-10	P1	1W07000153	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	PRINTING BUSINESS CARDS	33.50
04-10	P1	1W07000154	DO	03/23/01	03/23/01	PRINTING BUSINESS CARDS	33.50
04-18	P1	1W07000128	DO	03/02/01	03/02/01	PRINTING - LETTERHEAD	80.00
04-20	OP	1GP00301003	PUBLIC PRINTER	02/01/01	02/01/01	PRINTING	58.00
04-30	S3	01120000173		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	74.20
05-02	P1	1W07000176	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	PRINTING-STAFF BUSINESS CARD	33.50
05-16	P1	1W07000198	AMY SUE VRLUINK	04/28/01	04/28/01	PHOTOCOPIES	21.49
05-31	S3	01151000195		05/31/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	57.48
06-06	HR	1895398	OFFICE OF PHOTOGRAPHY	03/28/01	03/28/01	REIMB. PHOTO CHARGE	-59.80
06-30	S3	01181000196		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	147.40
OTHER SERVICES							479.27
04-18	P1	1W07000160	WISCONSIN NEWSPAPER ASSOC.	03/01/01	03/31/01	CLIPPING SERVICE	75.20
06-18	P1	1W07000227	DO	04/01/01	04/30/01	CLIPPING SERVICE	71.00
06-29	P1	1W07000249	DO	05/01/01	05/31/01	CLIPPING SERVICE	80.24
OTHER SERVICES TOTALS:							226.44
04-09	P1	1W07000133	SUPPLIES AND MATERIALS	02/12/01	02/12/01	PRINTER CABLE	170.00
04-09	P1	1W07000136	CLINTON SERVICE GROUP	03/12/01	06/10/01	DC SUBSCRIPTION/3 MONTHS	78.00
04-10	P1	1W07000134	GANNETT	03/16/01	03/16/02	DISTRICT SUBSCRIPTION	119.00
04-10	P1	1W07000135	THE DAILY NEWS	04/21/01	04/21/02	DISTRICT SUBSCRIPTION	153.60

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID R. OBEY—Con.						
04-18	P1	1W07000132	02/27/01	COMPUTER CABLE	23.00	23.00
04-18	P1	1W07000157	02/07/01	OFFICE SUPPLIES	463.64	463.64
04-18	P1	1W07000157	02/08/01	OFFICE SUPPLIES	10.68	10.68
04-18	P1	1W07000164	03/29/01	OFFICE SUPPLIES	90.24	90.24
04-18	P1	1W07000165	04/09/01	OFFICE SUPPLIES	24.95	24.95
04-18	P1	1W07000159	04/24/02	DISTRICT SUBSCRIPTION	26.50	26.50
04-30	S1	01120000326	04/30/01	OFFICE SUPPLY (TRANSFER)	288.14	288.14
05-02	P1	1W07000179	03/31/01	BOTTLED WATER	72.00	72.00
05-02	P1	1W07000182	03/22/01	MAIL METER SOFTWARE	205.00	205.00
05-02	P1	1W07000178	04/13/01	OFFICE SUPPLIES	330.62	330.62
05-08	P1	1W07000187	04/23/01	OFFICE SUPPLIES	80.78	80.78
05-08	P1	1W07000187	04/24/01	OFFICE SUPPLIES	134.58	134.58
05-08	P1	1W07000188	04/24/01	OFFICE SUPPLIES	29.66	29.66
05-14	P1	1W07000196	04/20/01	CONSTITUENT MEETING MEAL	9.83	9.83
05-14	P1	1W07000202	04/16/01	PAPER SUPPLIES	168.87	168.87
05-14	P1	1W07000203	05/01/01	PRINTER SUPPLIES	370.46	370.46
05-15	P1	1W07000207	04/16/01	REFERENCE-CITY DIRECTORY	147.00	147.00
05-15	P1	1W07000208	05/29/01	DISTRICT SUBSCRIPTION	135.85	135.85
05-15	P1	1W07000209	06/04/01	DISTRICT SUBSCRIPTION	128.00	128.00
05-31	S1	01151000322	05/01/01	OFFICE SUPPLY (TRANSFER)	1,128.88	1,128.88
06-18	P1	1W07000228	04/01/01	BOTTLED WATER	91.50	91.50
06-18	P1	1W07000238	05/01/01	BOTTLED WATER	76.00	76.00
06-18	P1	1W07000237	06/19/02	DISTRICT SUBSCRIPTION	156.00	156.00
06-18	P1	1W07000229	06/27/01	DISTRICT SUBSCRIPTION	23.00	23.00
06-18	P1	1W07000232	04/13/01	OFFICE SUPPLIES	29.95	29.95
06-28	P1	1W07000248	06/25/01	OFFICE SUPPLIES	20.16	20.16
06-28	P1	1W07000251	02/25/01	MAIL METER UPDATE SOFTWARE	205.00	205.00
06-28	P1	1W07000254	06/11/01	DC SUBSCRIPTION	78.00	78.00
06-28	P1	1W07000250	06/13/01	OFFICE SUPPLIES	354.59	354.59
06-30	S1	01181000329	06/01/01	OFFICE SUPPLY (TRANSFER)	501.99	501.99
SUPPLIES AND MATERIALS TOTALS:					5,920.47	5,920.47
EQUIPMENT						
04-30	S2	01120003443	04/01/01	EQUIPMENT (TRANSFER)	2,159.16	2,159.16
05-31	S2	01151003518	05/01/01	EQUIPMENT (TRANSFER)	2,360.60	2,360.60
06-30	S2	01181003413	06/01/01	EQUIPMENT (TRANSFER)	2,442.52	2,442.52
EQUIPMENT TOTALS:					6,962.28	6,962.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,889.23	216,889.23
OFFICE TOTALS:					216,889.23	216,889.23

2000 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-10	P1	1W07000150	12/29/00	RELOCATION OF COMPUTERS	385.00	385.00
OTHER SERVICES TOTALS:					385.00	385.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN OLIVER—Con.						
		IRVINE, PETER D	04/01/01	LEGISLATIVE ASSISTANT	9,833.34	
		LEITENEY, ROBERT A	04/01/01	LEGISLATIVE DIRECTOR	14,250.00	
		LYNCH, CYNTHIA D	04/01/01	CASEWORKER	9,500.01	
		MAHER, AMY	04/01/01	TEMPORARY EMPLOYEE	4,405.33	
		MEADOR, ABBIE	04/01/01	LEGISLATIVE ASSISTANT	9,249.99	
		NIEDZIELSKI, JONATHAN D	04/01/01	DISTRICT DIRECTOR	14,000.01	
		PAULSEN, PATRICIA A	04/01/01	ECONOMIC DEVELOPMENT SPECIALIST	9,500.01	
		REINSTADTLER, CHRISTOPHER L	04/27/01	LEGISLATIVE ASSISTANT	8,177.78	
		RIDGWAY, RAYBURN HUNTER	04/01/01	SHARED EMPLOYEE	300.00	
		ROMERO, ELADIA	04/01/01	CASEWORKER	7,250.01	
		RUSSELL, BARBARA J	04/01/01	OFFICE MANAGER	8,750.01	
		RUSSO, ANN MARIE	06/12/01	STAFF ASSISTANT	1,372.22	
		SONDRINI, DEBRA A	04/01/01	ECONOMIC DEVELOPMENT COORDINATOR	816.67	
		DO	06/11/01	PART-TIME EMPLOYEE	1,777.78	
		WATTS, ERIC A	04/01/01	STAFF ASSISTANT	150.00	
				PERSONNEL COMPENSATION TOTALS:	167,950.91	
TRAVEL						
04-04	P1	IMAO1000231	01/26/01	MEAGHAN S. EDELSTEIN	64.09	
04-05	P1	IMAO1000234	02/01/01	MILEAGE FOR JAN/MARCH	37.08	
04-05	P1	IMAO1000235	03/01/01	MILEAGE	34.52	
04-05	P1	IMAO1000236	03/01/01	MILEAGE	20.00	
04-05	P1	IMAO1000237	03/01/01	TOLLS	5.33	
04-05	P1	IMAO1000238	03/26/01	MEAL	58.50	
04-05	P1	IMAO1000239	03/27/01	AIRFARE R/T HARTFORD-DC 2950	1.40	
04-05	P1	IMAO1000240	03/27/01	METRO FARE	6.59	
04-05	P1	IMAO1000241	03/27/01	MEAL	20.00	
04-05	P1	IMAO1000242	03/26/01	PARKING	2.90	
04-05	P1	IMAO1000243	03/26/01	MEAL	2.00	
04-05	P1	IMAO1000244	01/30/01	TOLLS	2.90	
04-06	P1	IMAO1000250	01/30/01	TOLLS	13.00	
04-06	P1	IMAO1000251	04/03/01	TAXI	273.75	
04-06	P1	IMAO1000248	03/29/01	AIRFARE DC TO HARTFORD 3126	51.35	
04-06	P1	IMAO1000248	03/01/01	MILEAGE	47.27	
04-06	P1	IMAO1000253	03/31/01	MILEAGE	89.88	
04-10	P1	IMAO1000247	03/07/01	MILEAGE	270.75	
04-18	P1	IMAO1000254	04/03/01	AIRFARE HARTFORD TO DC 7474	273.75	
04-18	P1	IMAO1000264	04/05/01	AIRFARE DC/HARTFORD 6929	110.88	
04-19	P1	IMAO1000265	04/05/01	HOTEL FOR CONFERENCE	35.88	
04-19	P1	IMAO1000267	04/09/01	MILEAGE	20.00	
04-25	P1	IMAO1000269	04/18/01	PARKING	33.38	
04-25	P1	IMAO1000269	04/12/01	PARKING	25.03	
05-02	P1	IMAO1000280	04/05/01	PARKING	544.50	
05-03	P1	IMAO1000283	04/24/01	AIRFARE R/T HARTFORD/DC 0082	12.00	
			05/01/01	TAXI		

05-03	P1	1MA01000283	DO	04/26/01	04/26/01	PARKING	25.03
05-03	P1	1MA01000291	DO	01/01/01	02/28/01	MILEAGE	526.83
05-03	P1	1MA01000291	DO	03/01/01	03/03/01	MILEAGE	232.53
05-03	P1	1MA01000288	JONATHAN D WEDZIELSKI	04/01/01	04/30/01	MILEAGE	39.33
05-03	P1	1MA01000287	PATRICIA A. PAULSEN	04/01/01	05/02/01	MILEAGE	190.00
05-09	P1	1MA01000296	HON. JOHN W OLVER	05/01/01	05/01/01	AIRFARE HARTFORD TO DC 6502	275.25
05-09	P1	1MA01000293	MAGGIE BERGIN	04/01/01	04/27/01	MILEAGE	106.32
05-11	P1	1MA01000299	ELUSSA R HART	05/07/01	05/07/01	AIRFARE DC TO HARTFORD 9805	528.50
05-11	P1	1MA01000300	DO	05/07/01	05/07/01	RENTAL CAR	45.76
05-11	P1	1MA01000301	DO	05/07/01	05/07/01	GASOLINE	5.25
05-11	P1	1MA01000302	HON. JOHN W OLVER	05/07/01	05/07/01	TAXI	11.00
05-11	P1	1MA01000302	DO	05/04/01	05/04/01	PARKING	25.03
05-14	P1	1MA01000304	DO	05/03/01	05/03/01	AIRFARE-DC TO HARTFORD 0567	275.25
05-16	P1	1MA01000306	DO	05/15/01	05/15/01	TAXI	10.25
05-16	P1	1MA01000306	DO	05/10/01	05/10/01	PARKING	25.03
05-16	P1	1MA01000306	DO	05/08/01	05/08/01	AIRFARE-HARTFORD-DC 9884	275.25
05-23	P1	1MA01000311	DO	05/10/01	05/10/01	AIRFARE DC TO HARTFORD 0260	275.25
05-24	P1	1MA01000315	DO	05/15/01	05/15/01	AIRFARE HARTFORD-DC 0198	275.25
05-29	P1	1MA01000320	DO	05/17/01	05/21/01	AIRFARE DC-HARTFORD 8467	542.50
05-29	P1	1MA01000322	DO	05/17/01	05/17/01	PARKING	25.03
05-29	P1	1MA01000322	DO	05/21/01	05/21/01	TAXI	10.00
05-29	P1	1MA01000322	DO	04/26/01	05/21/01	MILEAGE	27.60
05-31	P1	1MA01000325	BARBARA J RUSSELL	05/01/01	05/31/01	MILEAGE	38.95
06-04	P1	1MA01000328	MARGARET I KANE	05/01/01	05/31/01	MILEAGE	48.99
06-04	P1	1MA01000326	PATRICIA A. PAULSEN	05/01/01	05/31/01	MILEAGE	91.08
06-04	P1	1MA01000327	RICHARD T DELMASTO	05/01/01	05/31/01	MILEAGE	91.08
06-13	P1	1MA01000338	HON. JOHN W OLVER	06/07/01	06/11/01	AIRFARE HARTFORD/DC 9091	550.50
06-13	P1	1MA01000339	RICHARD T DELMASTO	06/10/01	06/12/01	LODGING	272.52
06-13	P1	1MA01000340	DO	06/10/01	06/12/01	VAN TRANSPORTATION	9.00
06-14	P1	1MA01000346	PATRICIA A. PAULSEN	06/10/01	06/12/01	AIRFARE R/T HARTFORD-DC 4508	550.50
06-14	P1	1MA01000346	DO	06/10/01	06/11/01	AIRFARE R/T HARTFORD-DC 1717	550.50
06-22	P1	1MA01000355	ABBIE MEADOR	06/16/01	06/18/01	AIRFARE R/T DC TO BOSTON 8881	352.50
06-22	P1	1MA01000355	DO	06/18/01	06/18/01	TAXI	16.00
06-22	P1	1MA01000355	DO	06/18/01	06/18/01	RENTAL CAR	76.37
06-22	P1	1MA01000355	DO	06/18/01	06/18/01	GASOLINE	14.08
06-22	P1	1MA01000355	DO	06/18/01	06/18/01	TOLLS	2.70
06-22	P1	1MA01000356	DO	06/18/01	06/18/01	MEAL	3.65
06-22	P1	1MA01000357	RICHARD T DELMASTO	06/10/01	06/12/01	PARKING	17.00
06-26	P1	1MA01000362	HON. JOHN W OLVER	06/19/01	06/19/01	AIRFARE HARTFORD/DC 3524	267.25
06-26	P1	1MA01000362	DO	06/22/01	06/22/01	AIRFARE DC/HARTFORD 0390	275.25
06-26	P1	1MA01000362	DO	04/10/01	06/18/01	MILEAGE	209.42
06-28	P1	1MA01000360	MEAGHAN S DELSTEIN	06/12/01	06/12/01	TAXI	12.75
06-28	P1	1MA01000364	HON. JOHN W OLVER	06/19/01	06/19/01	TAXI	10.00
06-28	P1	1MA01000364	DO	06/25/01	06/25/01	TAXI	12.00
06-28	P1	1MA01000364	DO	06/14/01	06/14/01	PARKING	25.03
06-28	P1	1MA01000364	DO	06/21/01	06/21/01	PARKING	25.03
06-28	P1	1MA01000369	DO	06/14/01	06/14/01	AIRFARE DC TO HARTFORD 4199	275.25
06-28	P1	1MA01000368	MAGGIE BERGIN	06/01/01	06/20/01	MILEAGE	55.92
06-28	P1	1MA01000370	PATRICIA A. PAULSEN	05/02/01	06/19/01	HOTEL/REGISTRATION (5)	983.00
06-29	P1	1MA01000372	HON. JOHN W OLVER	04/01/01	06/30/01	MILEAGE	779.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN OLIVER—Con.						
06-29	P1	IMAO1000371	MARGARET I KANE			165.60
						11,968.82
RENT COMMUNICATION UTILITIES						
04-10	P1	IMAO1000255	VERIZON WIRELESS		TRAVEL TOTALS:	
04-11	P1	IMAO1000256	FITCHBURG GAS AND ELECTRIC	03/21/01	04/20/01	46.34
04-12	P1	IMAO1000258	FEDERAL EXPRESS CORP	02/28/01	03/30/01	438.28
04-18	P1	IMAO1000262	DO	03/14/01	03/14/01	19.12
04-23	P9	MAO10400104	O'CONNELL PROPERTIES, INC	03/13/01	03/29/01	57.86
04-23	P9	MAO10200104	SPB REALTY	04/01/01	04/30/01	1,774.50
04-25	P1	IMAO1000270	FEDERAL EXPRESS CORP	04/01/01	04/30/01	800.00
04-27	S6	MAO00416004	GENERAL SERVICES ADMIN	04/17/01	04/17/01	3.62
04-30	S5	01120004486		04/30/01	04/30/01	1,354.00
04-30	S5	01120004915		03/01/01	03/31/01	304.32
04-30	S5	01120005352		03/01/01	03/31/01	978.96
04-30	S5	01120005791		03/01/01	03/31/01	1,210.74
04-30	S5	01120006231		03/01/01	03/31/01	92.00
04-30	S5	01120006671		03/01/01	03/31/01	217.00
04-30	P1	IMAO1000274	CLINTON COMPUTER	04/23/01	04/23/01	257.97
05-02	P1	IMAO1000279	FEDERAL EXPRESS CORP	04/03/01	04/13/01	390.00
05-02	P1	IMAO1000275	SUNCOM	04/01/01	04/30/01	14.03
05-02	P1	IMAO1000278	VERIZON WIRELESS	04/01/01	04/30/01	18.00
05-09	P1	IMAO1000292	FITCHBURG GAS AND ELECTRIC	04/01/01	04/30/01	46.34
05-21	P9	MAO10400105	O'CONNELL PROPERTIES, INC	04/01/01	04/30/01	325.84
05-21	P9	MAO10200105	SPB REALTY	05/01/01	05/31/01	1,774.50
05-25	P1	IMAO1000318	VERIZON	05/01/01	05/31/01	800.00
05-25	P1	IMAO1000319	DO	04/03/01	05/02/01	26.96
05-29	P1	IMAO1000321	FEDERAL EXPRESS CORP	04/03/01	05/02/01	185.07
05-31	S5	01151004467		05/03/01	05/03/01	7.37
05-31	S5	01151004889		04/01/01	04/30/01	134.32
05-31	S5	01151005334		04/01/01	04/30/01	973.12
05-31	S5	01151005774		04/01/01	04/30/01	84.00
05-31	S5	01151006214		04/01/01	04/30/01	217.00
05-31	S6	MAO00416005	GENERAL SERVICES ADMIN	05/01/01	05/31/01	189.04
05-31	P1	IMAO1000324	VERIZON WIRELESS	04/28/01	05/20/01	1,354.00
05-31	P1	IMAO1000333	AT & T WIRELESS SERVICE	04/14/01	05/13/01	46.34
06-06	P1	IMAO1000332	CLINTON COMPUTER	05/01/01	05/31/01	55.39
06-08	P1	IMAO1000335	FITCHBURG GAS AND ELECTRIC	04/30/01	05/31/01	390.00
06-14	P1	IMAO1000344	FEDERAL EXPRESS CORP	05/22/01	05/22/01	197.94
06-14	P1	IMAO1000345	DO	05/07/01	05/07/01	16.62
06-14	P1	IMAO1000341	VERIZON	05/03/01	06/01/01	21.46
06-19	P1	IMAO1000342	DO	05/03/01	06/02/01	260.86
06-19	P1	IMAO1000349	DO	05/03/01	06/02/01	25.42
06-20	P1	IMAO1000352	FEDERAL EXPRESS CORP	05/02/01	05/23/01	18.03
						46.63

06-20	P9	MA0104R0106	O'CONNELL PROPERTIES, INC.	06/01/01	06/30/01	HOLYOKE - RENT	1,774.50
06-20	P9	MA0102R0106	SBP REALTY	06/01/01	06/30/01	FITCHBURG-RENT	800.00
06-27	P1	IMAO1000365	FEDERAL EXPRESS CORP	06/11/01	06/11/01	OVERNIGHT DELIVERY SERVICE	3.62
06-28	P1	IMAO1000363	AT & T WIRELESS SERVICE	05/14/01	06/13/01	CELL PHONE-T. PAULSEN	56.21
06-28	S6	MA000416006	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT PITTSFIELD	1,006.00
06-29	P1	IMAO1000373	CLINTON COMPUTER	06/25/01	06/25/01	TERMINAL SERVER SERVICE	390.00
06-30	S5	01181004468		03/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	134.32
06-30	S5	01181004890		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	843.82
06-30	S5	01181005406		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	01181005846		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	217.00
06-30	S5	01181006286		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	220.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,703.02
04-05	P1	IMAO1000246	PRINTING AND REPRODUCTION	03/30/01	03/30/01	BUSINESS CARDS	33.50
04-06	P1	IMAO1000249	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	BUSINESS CARDS	67.00
04-30	S3	0112000039	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
05-02	P1	IMAO1000281	MICHAELS	04/26/01	04/26/01	PICTURES FOR DISTRICT OFFICES	199.18
05-14	P1	IMAO1000305	DAVID L. ANDRUKITIS, INC.	04/17/01	04/17/01	BUSINESS CARDS	58.50
05-23	P1	IMAO1000312	PETER D. IRVINE	05/11/01	05/11/01	COPIES OF CHART	6.83
05-31	S3	01151000038		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	289.20
06-18	P1	IMAO1000347	DAVID L. ANDRUKITIS, INC.	06/11/01	06/11/01	BUSINESS CARDS	40.00
06-18	P1	IMAO1000348	DO	06/11/01	06/11/01	BUSINESS CARDS	33.50
06-22	OF	1GP00501005	PUBLIC PRINTER	03/20/01	03/20/01	PRINTING	287.00
06-29	P1	IMAO1000374	ROLL CALL NEWSPAPER	06/25/01	06/25/01	WEBSITE ADVERTISEMENT	225.00
06-29	P1	IMAO1000375	DO	06/21/01	06/21/01	EMPLOYMENT ADVERTISEMENT	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,459.51
04-12	P1	IMAO1000257	OTHER SERVICES	03/10/01	03/10/01	REGISTRATION /CONFERENCE	75.00
04-18	P1	IMAO1000259	MEAGHAN S. EDELSTEIN	03/01/01	03/31/01	CLEANING SERVICE/HOLYOKE	140.00
04-23	P1	IMAO1000261	YOUR SILENT PARTNER	03/29/01	03/29/01	SERVICE FOR FAX MACHINE	125.00
05-02	P1	IMAO1000277	PERKINS OFFICE EQUIPMENT	03/14/01	03/14/01	INTERPRETER PHONE SERVICE	101.50
05-03	P1	IMAO1000285	LANGUAGE LINE LLC	04/25/01	04/25/01	HOLYOKE CLEANING SERVICE	140.00
05-09	P1	IMAO1000294	YOUR SILENT PARTNER	05/02/01	05/02/01	SERVICE TO FAX MACHINE	105.00
05-23	P1	IMAO1000310	ZEROD AND COMPANY	04/10/01	04/25/01	INTERPRETER SERVICES	371.00
05-24	P1	IMAO1000317	LANGUAGE LINE LLC	05/17/01	05/17/01	SERVICE REQUEST	26.20
06-08	P1	IMAO1000334	ZEROD AND COMPANY	05/02/01	05/30/01	CLEANING SERVICE-HOLYOKE	175.00
06-19	P1	IMAO1000350	YOUR SILENT PARTNER	06/12/01	06/12/01	SERVICE TO FAX MACHINE	105.00
06-22	P1	IMAO1000359	ZEROD AND COMPANY	06/15/01	06/15/01	COMPUTER INSTALLATION	150.00
06-28	P1	IMAO1000367	CLINTON COMPUTER	05/03/01	05/22/01	INTERPRETER SERVICES	276.00
						OTHER SERVICES TOTALS:	1,789.70
04-05	P1	IMAO1000245	SUPPLIES AND MATERIALS	03/14/01	03/26/01	BOTTLED WATER-DC	58.95
04-06	P1	IMAO1000252	DEER PARK SPRING WATER	03/01/01	03/16/01	BOTTLED WATER-HOLYOKE D O	41.75
04-18	P1	IMAO1000263	HOLYOKE DISTILLED WATER, INC.	04/05/01	04/05/01	BOTTLED WATER	5.50
04-19	P1	IMAO1000266	RAINBOW DISTRIBUTING COMP INC	03/20/01	04/03/01	OFFICE SUPPLIES	94.57
04-19	P1	IMAO1000260	STAPLES CREDIT PLAN	04/10/01	04/10/01	OFFICE SUPPLY	485.00
04-20	P2	0SSPA42462	ZEROD AND COMPANY	03/20/01	04/13/01	XEROX EQUIP /SUPPLIES	181.99
04-25	P1	IMAO1000271	XEROX CORPORATION	06/01/01	06/01/02	XEROX XDL33 DRUM	553.00
04-30	S1	0112000093	XEROX CORPORATION	04/01/01	04/30/01	FEDERAL YELLOW BOOK DIRECTORY	374.26
						OTHER SERVICES TOTALS:	374.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN OLIVER—Con.						
04-30	P1	IMAO1000272		BELMONT SPRINGS WATER CO.		27.00
04-30	P1	IMAO1000273	03/01/01	BOTTLED WATER FOR FITCHBURG	03/21/01	10.00
05-02	P1	IMAO1000276	04/20/01	COMPUTER EQUIPMENT	04/20/01	260.00
05-03	P1	IMAO1000289	03/26/01	NEWSPAPER SUBSCRIPTION	03/24/02	124.95
05-03	P1	IMAO1000286	04/01/01	BOTTLED WATER - D.C.	04/26/01	15.50
05-03	P1	IMAO1000290	04/26/01	BOTTLED WATER	04/26/01	121.61
05-09	P1	IMAO1000297	04/15/02	SUBSCRIPTION	04/15/02	1,955.32
05-09	P1	IMAO1000295	09/03/01	SUBSCRIPTION-CQ DAILY MONITOR	09/03/01	15.00
05-16	P1	IMAO1000307	04/01/01	BOTTLED WATER HOLYOKE D O	04/30/01	84.93
05-17	P1	IMAO1000308	04/18/01	OFFICE SUPPLIES	04/18/01	113.09
05-21	P1	IMAO1000309	05/03/01	OFFICE SUPPLIES	05/03/01	136.00
05-23	P1	IMAO1000313	05/05/01	PICTURES AND FRAMES	05/05/01	64.00
05-24	P1	IMAO1000314	05/04/01	TONER FOR COPIER	05/04/01	35.25
05-24	P1	IMAO1000316	04/10/01	BOTTLED WATER-FITCHBURG	04/30/01	15.50
05-31	S1	01151000090	05/17/01	BOTTLED WATER	05/17/01	-1.51
06-06	P1	IMAO1000330	05/01/01	OFFICE SUPPLY (TRANSFER)	05/31/01	85.95
06-06	P1	IMAO1000331	05/14/01	BOTTLED WATER - DC	05/26/01	15.00
06-14	P1	IMAO1000343	05/09/01	BOTTLED WATER-HOLYOKE D O	05/09/01	26.75
06-15	P2	OSSPA42946	05/16/01	BOTTLED WATER-HOLYOKE D O	05/16/01	160.32
06-19	P1	IMAO1000351	05/10/01	OFFICE SUPPLIES	05/30/01	45.58
06-20	P1	IMAO1000353	05/08/01	CURTIS COMPUTER ADJUSTABLE	05/11/01	5.50
06-26	P1	IMAO1000361	06/07/01	BOTTLED WATER	06/07/01	27.00
06-28	P1	IMAO1000366	05/09/01	BOTTLED WATER - FITCHBURG	05/31/01	125.00
06-30	S1	01181000099	03/30/01	COMPUTER SOFTWARE	03/30/01	64.00
			06/06/01	SUPPLIES-TONER CARTRIDGE	06/06/01	157.30
			06/01/01	OFFICE SUPPLY (TRANSFER)	06/30/01	5,484.06
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	01120003143	04/30/01	EQUIPMENT (TRANSFER)	04/30/01	2,278.17
05-31	S2	01151003159	05/31/01	EQUIPMENT (TRANSFER)	05/31/01	2,328.39
06-30	S2	01181003129	06/01/01	EQUIPMENT (TRANSFER)	06/30/01	2,253.09
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					217,117.14	217,117.14

2001 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,502.76	1,889.97
PERSONNEL COMPENSATION	377,829.32	205,566.66
TRAVEL	15,286.56	7,140.81
RENT, COMMUNICATION, UTILITIES	24,352.83	13,426.00
PRINTING AND REPRODUCTION	2,013.42	1,685.12
SUPPLIES AND MATERIALS	20,454.44	5,305.96
EQUIPMENT	24,413.59	12,223.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SOLOMON P. ORTIZ—Con.						
04-27	P1 1TX27000203	HON. SOLOMON P. ORTIZ	04/23/01	AIRFARE CORPUS CHRISTI-DC 6817	144.75	
04-30	P1 1TX27000204	DO	03/24/01	GASOLINE	154.83	
04-30	P1 1TX27000204	DO	04/09/01	LODGING	59.00	
04-30	P1 1TX27000204	DO	04/19/01	LODGING	133.34	
04-30	P1 1TX27000204	DO	04/21/01	GASOLINE	20.00	
05-04	P1 1TX27000205	FLORENCIO H RENDON	04/27/01	AIRFARE DC-CORPUS CHRISTI 5655	144.75	
05-04	P1 1TX27000205	DO	05/01/01	AIRFARE CORPUS CHRISTI-DC 4543	144.75	
05-04	P1 1TX27000206	HON. SOLOMON P. ORTIZ	04/27/01	AIRFARE DC-CORPUS CHRISTI 3230	144.75	
05-08	P1 1TX27000207	HON. SOLOMON P. ORTIZ	05/03/01	AIRFARE DC-CORPUS CHRISTI 1729	144.75	
05-09	P1 1TX27000211	ESTHER G OLIVER	03/19/01	MEILEAGE	25.60	
05-09	P1 1TX27000211	DO	04/02/01	AIRFARE CORPUS CHRISTI/DC 3990	289.50	
05-09	P1 1TX27000211	DO	04/02/01	MEALS	31.20	
05-09	P1 1TX27000211	DO	04/09/01	TAXI - 2 TRIPS	18.00	
05-09	P1 1TX27000210	MARVIN E. KING	04/19/01	AIRFARE DC/CORPUS CHRISTI 1232	289.50	
05-09	P1 1TX27000210	DO	04/19/01	RENTAL CAR	34.82	
05-09	P1 1TX27000210	DO	04/19/01	LODGING	67.85	
05-09	P1 1TX27000210	DO	04/19/01	MEALS	9.37	
05-09	P1 1TX27000210	DO	04/20/01	TAXI	20.00	
05-09	P1 1TX27000212	FLORENCIO H RENDON	04/20/01	GASOLINE FOR RENTAL CAR	2.50	
05-11	P1 1TX27000217	DO	05/06/01	AIRFARE CORPUS CHRISTI-DC 7416	144.75	
05-11	P1 1TX27000219	DO	05/03/01	AIRFARE DC-CORPUS CHRISTI 6754	146.25	
05-11	P1 1TX27000214	HON. SOLOMON P. ORTIZ	05/06/01	AIRFARE CORPUS CHRISTI/DC 1875	144.75	
05-11	P1 1TX27000214	DO	05/05/01	GASOLINE	31.98	
05-11	P1 1TX27000214	DO	05/04/01	LODGING	66.67	
05-11	P1 1TX27000218	DO	05/01/01	AIRFARE-CORPUS CHRISTI-DC 4713	144.75	
05-11	P1 1TX27000216	MARVIN E. KING	05/09/01	TAXI	5.00	
05-14	P1 1TX27000220	HON. SOLOMON P. ORTIZ	05/10/01	AIRFARE-DC-CORPUS CHRISTI 2088	146.25	
05-14	P1 1TX27000220	DO	04/30/01	LODGING	217.49	
05-17	P1 1TX27000229	FLORENCIO H RENDON	05/14/01	AIRFARE DC-CORPUS CHRISTI 7204	291.00	
05-17	P1 1TX27000228	HON. SOLOMON P. ORTIZ	05/15/01	AIRFARE CORPUS CHRISTI-DC 2118	144.75	
05-24	P1 1TX27000233	DENISE RAE BLANCHARD	04/29/01	MEILEAGE	355.30	
05-24	P1 1TX27000233	FLORENCIO H RENDON	05/17/01	AIRFARE DC-CORPUS CHRISTI 7763	146.25	
05-24	P1 1TX27000235	HON. SOLOMON P. ORTIZ	05/20/01	AIRFARE CORPUS CHRISTI-DC 6805	243.75	
05-24	P1 1TX27000232	HON. SOLOMON P. ORTIZ	05/18/01	AIRFARE DC-CORPUS CHRISTI 7886	146.25	
05-31	P1 1TX27000238	DO	05/19/01	GASOLINE	31.56	
06-06	P1 1TX27000245	FLORENCIO H RENDON	06/05/01	AIRFARE CORPUS CHRISTI-DC 1136	144.75	
06-06	P1 1TX27000241	SAUCEDO TEXACO	04/23/01	GASOLINE	55.09	
06-08	P1 1TX27000248	FLORENCIO H RENDON	06/07/01	AIRFARE DC-CORPUS CHRISTI 0446	146.25	
06-08	P1 1TX27000247	HON. SOLOMON P. ORTIZ	05/19/01	MEALS	29.24	
06-08	P1 1TX27000251	DO	04/30/01	GASOLINE	50.99	
06-18	P1 1TX27000251	FLORENCIO H RENDON	06/10/01	AIRFARE CORPUS CHRISTI/DC 8076	144.75	
06-22	P1 1TX27000259	DO	06/19/01	AIRFARE CORPUS CHRISTI-DC 8202	144.75	
06-25	P1 1TX27000261	DO	06/15/01	AIRFARE CORPUS CHRISTI-DC 2974	144.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SOLOMON P. ORTIZ—Con.						
06-30	S5	01181004891	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	631.02	
06-30	S5	01181005407	05/01/01	DC TEL EQUIP (TRANSFER)	62.00	
06-30	S5	01181005847	05/01/01	DC TEL SERVICE (TRANSFER)	199.00	
06-30	S5	01181006287	05/01/01	DC TEL TOLLS (TRANSFER)	294.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,426.00	
PRINTING AND REPRODUCTION						
04-30	S3	01120000270	04/01/01	PHOTOGRAPHIC (TRANSFER)	66.20	
05-24	P1	1TX27000234	04/24/01	HIGH SCHOOL GRADUATION LETTERS	1,130.52	
05-31	S3	01151000323	05/01/01	PHOTOGRAPHIC (TRANSFER)	271.40	
05-31	P1	1TX27000237	05/23/01	PRINTING-BUSINESS CARDS	24.00	
06-22	0P	1GP00501005	03/15/01	PRINTING	187.00	
				PRINTING AND REPRODUCTION TOTALS:	1,685.12	
SUPPLIES AND MATERIALS						
04-03	P1	1TX27000181	03/26/01	OFFICE SUPPLIES	10.23	
04-06	P1	1TX27000185	04/04/01	COFFEE CREAMER/CONSTITUENTS	5.19	
04-12	P1	1TX27000198	03/31/01	BOTTLED WATER	12.95	
04-12	P1	1TX27000194	03/28/01	COFFEE SERVICE / CONSTITUENTS	100.10	
04-19	P1	1TX27000200	03/01/01	BOTTLED WATER	37.00	
04-20	P1	1TX27000199	04/11/01	AC ADAPTER/BATTERY RECHARGER	65.94	
04-30	S1	0112000488	04/30/01	OFFICE SUPPLY (TRANSFER)	543.56	
04-30	P1	1TX27000204	04/06/01	FOOD & BEVERAGE	51.68	
05-11	P1	1TX27000215	06/02/02	FEDERAL DIRECTORY	325.00	
05-15	P1	1TX27000223	04/19/01	OFFICE SUPPLIES	81.85	
05-15	P1	1TX27000222	05/13/01	COFFEE CREAMER/CONSTITUENTS	10.56	
05-15	P1	1TX27000221	05/01/01	BOTTLED WATER	25.25	
05-16	P1	1TX27000224	04/30/01	BOTTLED WATER	39.00	
05-17	P1	1TX27000225	04/30/01	BOTTLED WATER	40.20	
05-22	P1	1TX27000230	04/30/01	SUBSCRIPTION-CQ DAILY	730.00	
05-24	P1	1TX27000236	02/23/01	EXCESS MILEAGE	281.85	
05-31	S1	0115100488	05/01/01	OFFICE SUPPLY (TRANSFER)	1,187.79	
05-31	HV	1A901000860	04/30/02	CHANGE A/C# FROM 2620 TO 2630	730.00	
05-31	HV	1A901000860	04/30/02	CHANGE A/C# FROM 2620 TO 2630	-730.00	
05-31	P1	1TX27000238	05/19/01	CAR WASH FOR LEASED VEHICLE	3.00	
06-01	P1	1TX27000239	05/30/01	SUBSCRIPTION	31.95	
06-04	P2	0SSPA43071	05/31/01	SAVIN 2060 TONER CARTRIDGE	316.80	
06-04	P2	0SSPA43071	05/23/01	COURIER FEE	21.78	
06-08	P1	1TX27000246	06/01/01	BOTTLED WATER	53.25	
06-13	P1	1TX27000250	05/11/01	OFFICE SUPPLIES/ADAPTERS	132.83	
06-18	P1	1TX27000255	05/31/01	BOTTLED WATER	52.50	
06-18	P1	1TX27000254	05/31/01	BOTTLED WATER	18.40	
06-18	P1	1TX27000252	08/02/02	FEDERAL DIRECTORY/BROWNSVILLE	325.00	
06-18	P1	1TX27000253	06/23/01	SUBSCRIPTION/CORPUS CHRISTI DO	180.00	
06-18	P1	1TX27000256	01/16/01	OFFICE SUPPLIES	114.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001	HON. TOM OSBORNE—Con.					
05-29	OP	1USPS040013	04/01/01	04/30/01	FRANKED MAIL	465.91
06-26	OP	1USPS050013	05/01/01	05/31/01	FRANKED MAIL	280.36
						1,332.66
PERSONNEL COMPENSATION						
		BENSON, ESTHER JOAN	04/01/01	06/30/01	DISTRICT OFFICE MANAGER	11,499.99
		BETTGER, ROBERT E	04/01/01	06/30/01	FIELD REPRESENTATIVE	3,000.00
		COOKSLEY, BARBARA L	04/01/01	06/30/01	FIELD REPRESENTATIVE	5,250.00
		COX, GLEN	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR/LEGIS ASST	11,124.99
		DUNCAN, ERIN MARIE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,499.99
		ENGELHARDT, THERESA R	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
		HANSON, JOHN R	04/01/01	06/30/01	SENIOR AGRICULTURE ADVISOR	16,500.00
		KNOTT, LISA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,749.99
		MUEDEHING, EMMA CHRISTINA	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	18,999.99
		OMEL, TUCKER	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	8,499.99
		OSBORNE, ALISON	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,749.99
		OSTENDORF, CONNIE G	04/01/01	06/30/01	STAFF ASSISTANT	7,800.00
		PILLEN, SARAH S	06/01/01	06/30/01	PAID INTERN	100.00
		RIEKER, BRUCE R	04/01/01	06/30/01	CHIEF OF STAFF	22,749.99
		SOKOL, KELLY S	04/01/01	06/30/01	PRESS SECRETARY	7,749.99
		UDE, RITA L	04/01/01	06/30/01	SCHEDULER/EXEC ASST/OFC MNGR	9,000.00
		WELLMAN, KIMBERLY KAY	04/01/01	06/30/01	STAFF ASSISTANT	7,125.00
					PERSONNEL COMPENSATION TOTALS:	168,899.92
TRAVEL						
04-03	P1	INED3000287	01/24/01	02/13/01	MEALS	76.93
04-03	P1	INED3000290	01/06/01	03/13/01	MILEAGE	1,585.68
04-03	P1	INED3000291	01/06/01	01/06/01	AIRFARE - 9196	263.00
04-03	P1	INED3000292	01/03/01	01/06/01	TAXI	44.00
04-03	P1	INED3000293	01/03/01	02/13/01	LODGING	660.62
04-03	P1	INED3000294	01/06/01	01/06/01	PARKING	32.00
04-06	P1	INED3000299	02/06/01	02/28/01	MILEAGE	243.10
04-06	P1	INED3000297	03/19/01	03/24/01	MILEAGE	193.20
04-06	P1	INED3000297	03/19/01	03/24/01	CAB FARE	61.50
04-06	P1	INED3000297	03/29/01	04/02/01	AIRFARE R/T-6580	444.50
04-06	P1	INED3000298	02/06/01	02/16/01	MILEAGE	188.50
04-10	P1	INED3000302	03/26/01	03/29/01	CAB FARE	52.50
04-10	P1	INED3000302	03/26/01	03/29/01	MILEAGE	41.40
04-25	P1	INED3000315	03/30/01	03/30/01	MILEAGE	70.38
04-25	P1	INED3000314	04/06/01	04/23/01	AIRFARE-ROUND TRIP 7856	444.50
04-25	P1	INED3000327	04/02/01	04/18/01	MILEAGE	491.08
04-25	P1	INED3000316	03/23/01	03/23/01	MILEAGE	103.50
04-26	P1	INED3000328	03/02/01	04/24/01	MEALS	135.92
04-26	P1	INED3000329	03/03/01	03/03/01	GROUND TRANSPORTATION	35.00
04-26	P1	INED3000330	03/03/01	04/05/01	PARKING	28.75
					FRANKED MAIL TOTALS:	

04-26	PI	INE03000334	DO	03/03/01	04/25/01	MILEAGE	1,009.13
04-26	PI	INE03000335	DO	03/25/01	03/28/01	AIRFARE ROUND TRIP 6567	234.00
04-26	PI	INE03000336	DO	03/17/01	03/17/01	AIRFARE FEE	15.00
04-26	PI	INE03000337	DO	04/20/01	04/25/01	AIRFARE ROUND TRIP 7824	319.50
04-26	PI	INE03000338	DO	02/28/01	04/24/01	LODGING	2,165.26
04-26	PI	INE03000339	DO	04/16/01	04/18/01	LODGING	123.66
04-26	PI	INE03000340	DO	04/04/01	04/05/01	TAXI	30.00
04-26	PI	INE03000341	DO	04/10/01	04/18/01	MEALS	96.76
05-01	PI	INE03000344	DO	03/25/01	03/28/01	AIRFARE RT 6568	234.00
05-01	PI	INE03000345	DO	03/25/01	03/28/01	MEALS	52.79
05-01	PI	INE03000346	DO	03/25/01	03/28/01	PARKING	15.00
05-01	PI	INE03000347	DO	03/25/01	03/28/01	LODGING	563.04
05-01	PI	INE03000349	DO	03/19/01	04/10/01	MILEAGE	520.33
05-01	PI	INE03000350	DO	03/21/01	03/22/01	LODGING	54.21
05-02	PI	INE03000325	DO	04/26/01	04/26/01	AIRFARE 2459	223.75
05-02	PI	INE03000355	DO	04/05/01	04/12/01	MILEAGE	78.00
05-03	PI	INE03000356	DO	04/19/01	04/20/01	MILEAGE	30.23
05-03	PI	INE03000357	DO	04/18/01	04/20/01	MEALS	17.70
05-03	PI	INE03000358	DO	04/18/01	04/18/01	AIRFARE 1375	118.50
05-09	PI	INE03000361	DO	04/16/01	04/21/01	MILEAGE	7.15
05-09	PI	INE03000365	DO	04/16/01	04/21/01	MEALS	69.53
05-09	PI	INE03000366	DO	04/16/01	04/21/01	LODGING	273.71
05-09	PI	INE03000362	DO	04/16/01	04/20/01	MEALS	29.90
05-09	PI	INE03000363	DO	04/16/01	04/19/01	LODGING	200.94
05-09	PI	INE03000364	DO	04/16/01	04/20/01	MILEAGE	409.18
05-09	PI	INE03000374	DO	05/07/01	05/07/01	AIRFARE 2321	117.00
05-09	PI	INE03000373	DO	04/16/01	04/19/01	MEALS	7.97
05-16	PI	INE03000376	DO	04/21/01	04/21/01	CHARTER FLIGHT	2,328.54
05-22	PI	INE03000381	DO	04/06/01	04/09/01	MILEAGE	39.00
05-23	PI	INE03000386	DO	04/27/01	04/27/01	MILEAGE	419.25
05-23	PI	INE03000389	DO	05/15/01	05/17/01	LODGING	524.62
05-23	PI	INE03000394	DO	05/15/01	05/17/01	AIRFARE 9357	366.00
05-23	PI	INE03000395	DO	05/15/01	05/15/01	RAIL TRANSPORTATION	3.75
05-23	PI	INE03000396	DO	04/22/01	05/17/01	MEALS	46.71
05-23	PI	INE03000397	DO	05/02/01	05/02/01	PARKING	4.00
05-23	PI	INE03000391	DO	05/04/01	05/04/01	AIRFARE 2135	121.50
05-23	PI	INE03000391	DO	05/10/01	05/15/01	AIRFARE 4467	446.00
05-23	PI	INE03000391	DO	05/18/01	05/21/01	AIRFARE 7793	446.00
05-23	PI	INE03000391	DO	04/23/01	05/18/01	TAXI	150.00
05-23	PI	INE03000392	DO	05/11/01	05/11/01	AIRPORT PARKING	26.00
05-23	PI	INE03000392	DO	05/11/01	05/11/01	GASOLINE FOR RENTAL CAR	6.68
05-23	PI	INE03000392	DO	05/10/01	05/11/01	RENTAL CAR	123.63
05-23	PI	INE03000392	DO	04/23/01	05/14/01	MILEAGE	589.88
05-23	PI	INE03000392	DO	04/28/01	04/28/01	MEAL	7.41
05-25	PI	INE03000398	DO	05/12/01	05/20/01	AIRFARE 8932	317.00
05-25	PI	INE03000399	DO	05/13/01	05/20/01	RENTAL CAR	243.22
05-25	PI	INE03000400	DO	05/15/01	05/20/01	GASOLINE FOR RENTAL CAR	44.90
05-25	PI	INE03000401	DO	05/13/01	05/20/01	AIRPORT PARKING	47.50
05-31	PI	INE03000406	DO	05/18/01	05/21/01	MILEAGE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TOM OSBORNE—Con.						
05-31	P1	INE03000406	05/21/01	TAXI	31.50	
05-31	P1	INE03000406	05/21/01	MEALS	13.95	
05-31	P1	INE03000406	05/26/01	AIRFARE 8687	231.00	
06-08	P1	INE03000409	06/05/01	AIRFARE ONE WAY 9637	220.75	
06-12	P1	INE03000416	03/24/01	MILEAGE	223.28	
06-12	P1	INE03000418	05/14/01	LODGING	72.23	
06-12	P1	INE03000414	06/07/01	AIRFARE 0255	225.25	
06-12	P1	INE03000415	05/05/01	MILEAGE	123.83	
06-14	P1	INE03000425	04/04/01	MILEAGE	453.38	
06-14	P1	INE03000426	04/25/01	MEAL	5.51	
06-14	P1	INE03000427	04/24/01	LODGING	47.95	
06-18	P1	INE03000429	05/26/01	MEALS	35.23	
06-18	P1	INE03000429	05/25/01	TAXI	75.00	
06-18	P1	INE03000429	06/01/01	LODGING	86.35	
06-18	P1	INE03000429	06/08/01	MILEAGE	39.00	
06-18	P1	INE03000431	05/26/01	MILEAGE	563.88	
06-18	P1	INE03000432	06/11/01	AIRFARE ONE WAY 0870	117.00	
06-18	P1	INE03000430	03/02/01	MILEAGE	600.60	
06-26	P1	INE03000438	06/19/01	AIRFARE R/T 0282	446.00	
06-26	P1	INE03000438	06/14/01	AIRFARE 1901	120.00	
06-28	P1	INE03000448	06/11/01	AIRPORT PARKING	32.00	
06-28	P1	INE03000449	06/11/01	LODGING	481.55	
06-28	P1	INE03000450	06/11/01	MEALS	106.39	
06-28	P1	INE03000451	06/11/01	MILEAGE	241.15	
06-28	P1	INE03000452	03/12/01	PARKING	75.50	
06-28	P1	INE03000453	05/15/01	RAIL TRANSPORTATION	5.00	
06-28	P1	INE03000454	05/17/01	TAXI	8.00	
06-28	P1	INE03000455	05/22/01	MILEAGE	559.98	
06-28	P1	INE03000456	05/24/01	LODGING	68.62	
06-28	P1	INE03000461	06/11/01	AIRFARE R/T 8080	446.00	
06-28	P1	INE03000459	06/03/01	LODGING	188.65	
06-28	P1	INE03000460	06/03/01	MEALS	79.62	
06-28	P1	INE03000446	06/04/01	MILEAGE	307.78	
06-28	P1	INE03000447	06/03/01	LODGING	242.56	
06-28	P1	INE03000458	06/03/01	MEALS	64.64	
06-28	P1	INE03000442	06/18/01	AIRFARE LINCOLN /NORTH PLATTE	571.67	
TRAVEL TOTALS:					25,763.69	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	INE03000282	03/16/01	OVERNIGHT MAIL	3.57	
04-02	P1	INE03000283	03/23/01	OVERNIGHT MAIL	7.24	
04-03	P1	INE03000295	04/06/01	CABLE SERVICE/SCOTTSLUFF	45.82	
04-03	P1	INE03000289	01/15/01	TELEPHONE TOLLS	175.00	
04-10	P1	INE03000301	02/20/01	ELECTRICITY SRV/GRAND ISLAND	123.12	

04-10	P1	IN03000300	KELLY S SOKOL	04/06/01	04/05/01	STAMPS	6.35
04-18	P1	IN03000310	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL	3.62
04-18	P1	IN03000312	HOLIDAY INN	03/23/01	03/23/01	ROOM RENTAL/AGRICULTURE MTG	123.39
04-18	P1	IN03000308	KELLY S SOKOL	04/09/01	04/09/01	PAGER SERVICE	46.48
04-18	P1	IN03000306	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	PAGER SERVICE	71.97
04-18	P1	IN03000307	DO	04/01/01	04/30/01	PAGER SERVICE	71.97
04-18	P1	IN03000309	QWEST	03/05/01	03/23/01	3RD DIST/DC CONFERENCE CALLS	290.89
04-18	P2	HOV0100466	VERIZON WIRELESS	03/26/01	03/26/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
04-23	P9	NE0301R0104	DON OVERMAN	04/01/01	04/30/01	SCOTTSBLUFF - RENT	490.00
04-23	P9	NE0302R0104	SHAHER DEVELOPMENT, LLC	04/01/01	04/30/01	GRAND ISLAND - RENT	1,000.00
04-25	P1	IN03000321	CHARTER COMMUNICATIONS	04/11/01	04/11/01	CABLE SERVICE-GRAND ISLAND	36.09
04-25	P1	IN03000323	ROBERT E BETTGER	01/08/01	01/22/01	LONG DISTANCE PHONE CALLS	7.54
04-25	P1	IN03000324	DO	01/23/01	02/14/01	CELL PHONE CALLS	16.80
04-26	P1	IN03000332	BRUCE RIEKER	01/31/01	02/28/01	CELL PHONE/FEBRUARY (2 PHONES)	422.79
04-26	P1	IN03000333	DO	02/28/01	03/31/01	CELL PHONE/MARCH (2 PHONES)	425.01
04-26	P1	IN03000342	HON TOM OSBORNE	02/25/01	03/21/01	TELEPHONE TOLLS	26.05
04-26	P1	IN03000343	DO	01/18/01	02/17/01	CELL PHONE SERVICE	119.86
04-30	S5	01120004488		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	46.20
04-30	S5	01120004917		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	757.21
04-30	S5	01120005354		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005793		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	01120006233		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	01120006673		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,054.21
05-01	P1	IN03000352	JOHN R HANSON	02/02/01	03/15/01	FAX LINE	4.00
05-02	P1	IN03000353	CHARTER COMMUNICATIONS	05/06/01	06/05/01	CABLE SERVICE/SCOTTSBLUFF	42.82
05-03	P1	IN03000359	JOHN R HANSON	02/15/01	03/14/01	CELL PHONE SERVICE	303.37
05-04	P1	IN03000360	SPRINT	04/16/01	05/15/01	PHONE SERVICE/SCOTTSBLUFF	759.70
05-04	CB	FXF0105044	FEDERAL EXPRESS CORP	04/18/01	04/18/01	OVERNIGHT MAIL	14.36
05-09	P1	IN03000368	CITY OF GRAND ISLAND	03/22/01	04/23/01	ENERGY CHARGE/GRAND ISLAND	79.14
05-09	P1	IN03000367	KELLY S SOKOL	05/07/01	05/07/01	STAMP AND MAILER	0.85
05-09	P1	IN03000370	QWEST	03/30/01	04/23/01	3RD DIST/WASH CONFERENCE CALL	330.03
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/27/01	04/27/01	OVERNIGHT MAIL	3.62
05-15	P2	HOV0100559	VERIZON WIRELESS	04/20/01	04/20/01	BATTERY: STD X-CAP MAIL LI ION	76.50
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	14.50
05-21	P9	NE0301R0105	DON OVERMAN	05/01/01	05/31/01	SCOTTSBLUFF - RENT	490.00
05-21	P9	NE0302R0105	SHAHER DEVELOPMENT, LLC	05/01/01	05/31/01	GRAND ISLAND - RENT	1,000.00
05-22	P1	IN03000378	CHRISTINA EMMA MUEDEKING	05/11/01	05/11/01	POSTAGE AND INSURANCE	14.45
05-22	P1	IN03000379	ROBERT E BETTGER	02/27/01	03/26/01	LONG DISTANCE PHONE CALLS	28.74
05-22	P1	IN03000380	DO	03/15/01	04/14/01	CELL PHONE CALLS	60.84
05-23	P1	IN03000387	BRUCE RIEKER	03/31/01	04/30/01	CELL PHONE SERVICE/1	179.47
05-23	P1	IN03000388	DO	03/31/01	04/30/01	CELL PHONE SERVICE/2	238.32
05-23	P1	IN03000390	CHARTER COMMUNICATIONS	05/20/01	06/19/01	CABLE SERVICE/GRAND ISLAND	36.09
05-25	P1	IN03000404	QWEST	04/13/01	05/12/01	TELEPHONE SERVICE/GRAND ISLAND	347.07
05-25	P1	IN03000403	SPRINT	05/16/01	06/15/01	TELEPHONE SERVICE/SCOTTSBLUFF	540.66
05-31	S5	01151004469		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	46.70
05-31	S5	01151004891		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	545.63
05-31	S5	01151005336		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	01151005776		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	01151006216		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	559.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM OSBORNE—Con.						
06-01	CB	FXFD10601A	05/15/01	OVERNIGHT MAIL	4.37	
06-06	P1	INE03000408	06/06/01	CABLE SERVICE-SCOTTSBLUFF	42.82	
06-08	CB	FXFD10608A	05/15/01	OVERNIGHT MAIL	14.78	
06-08	CB	FXFD10608A	05/24/01	OVERNIGHT MAIL	3.67	
06-08	CB	FXFD10608A	05/09/01	CALLING CARD-TELEPHONE TOLLS	28.23	
06-11	P1	INE03000410	04/23/01	ENERGY CHARGE	59.04	
06-12	P1	INE03000419	02/07/01	CELL PHONE CHARGES	41.51	
06-12	P1	INE03000420	03/07/01	CELL PHONE CHARGES	25.27	
06-12	P1	INE03000421	04/07/01	CELL PHONE CHARGES	17.79	
06-14	P1	INE03000428	04/01/01	TELEPHONE TOLLS	30.68	
06-18	P1	INE03000434	04/27/01	CONFERENCE CALLS	275.12	
06-18	P1	INE03000436	03/27/01	TELEPHONE CALLS	38.40	
06-18	P1	INE03000437	02/15/01	TELEPHONE CALLS	31.68	
06-20	P9	NE0301R0106	06/01/01	SCOTTSBLUFF - RENT	490.00	
06-20	P9	NE0302R0106	06/01/01	GRAND ISLAND - RENT	1,000.00	
06-22	CB	FXFD10622A	06/04/01	OVERNIGHT MAIL	45.99	
06-26	P1	INE03000440	06/20/01	CABLE SERVICE/GRAND ISLAND	39.37	
06-26	P1	INE03000439	05/13/01	TELEPHONE SERVICE/GRAND ISLAND	321.88	
06-28	P1	INE03000444	06/16/01	TELEPHONE SERVICE/SCOTTSBLUFF	121.10	
06-29	CB	FXFD10629A	06/04/01	OVERNIGHT MAIL	21.22	
06-29	CB	FXFD10629A	06/18/01	OVERNIGHT MAIL	3.74	
06-30	S4	01181001052	05/01/01	RECORDING (TRANSFER)	62.50	
06-30	S5	01181004470	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	46.20	
06-30	S5	01181004892	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	482.45	
06-30	S5	01181005408	05/01/01	DC TEL EQUIP (TRANSFER)	-1,345.00	
06-30	S5	01181005848	05/01/01	DC TEL SERVICE (TRANSFER)	189.00	
06-30	S5	01181006288	05/01/01	DC TEL TOLLS (TRANSFER)	1,099.20	
PRINTING AND REPRODUCTION					15,945.53	
04-20	OP	IGP00301003	01/19/01	PRINTING	21.00	
04-20	OP	IGP00301004	01/24/01	PRINTING	66.00	
04-20	OP	IGP00301004	01/24/01	PRINTING	56.00	
04-30	S3	01120000094	04/30/01	PHOTOGRAPHIC (TRANSFER)	16.60	
05-18	OP	IGP00401005	02/19/01	PRINTING	279.00	
05-18	OP	IGP00401005	02/19/01	PRINTING	255.00	
05-31	S3	01151000107	05/01/01	PHOTOGRAPHIC (TRANSFER)	176.28	
06-12	P1	INE03000417	05/12/01	PHOTO PROCESSING	10.17	
06-30	S3	01181000097	06/01/01	PHOTOGRAPHIC (TRANSFER)	72.80	
OTHER SERVICES					954.85	
04-03	P1	INE03000288	02/13/01	TRAINING	15.00	
04-06	HR	189497	02/20/01	REFUND: OVERPAYMENT	-53.53	
04-18	P1	INE03000311	04/01/01	JANITORIAL SERV/GRAND ISLAND	200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

04-27	P1	INE03000313	THE KOEGEL GROUP	03/26/01	03/26/01	COMMUNICATIONS SKILLS TRAINING	2,900.00
05-09	P1	INE03000372	THERESA R ENGELHARDT	04/16/01	04/19/01	TRAINING	200.00
05-25	P1	INE03000402	GLEN A COX	05/16/01	05/18/01	TRAINING CONFERENCE	100.00
05-25	P1	INE03000405	TEAM CLEAN	04/08/01	04/29/01	JANITORIAL SERV/GRAND ISLAND	160.00
06-08	P1	INE03000412	DO	05/06/01	05/25/01	JANITORIAL SERVICE	140.00
06-28	P1	INE03000445	ESTHER JOAN BENSON	06/05/01	06/05/01	TRAINING FEE	5.00
OTHER SERVICES TOTALS:							3,666.47
SUPPLIES AND MATERIALS							
04-02	P1	INE03000284	LEADERSHIP DIRECTORIES, INC.	03/08/01	03/08/01	4/CONGRESSIONAL YELLOW BOOKS	308.75
04-02	P1	INE03000285	LINCOLN JOURNAL STAR	04/02/01	04/02/02	NEWSPAPER SUBS/GRAND ISLAND	205.00
04-03	P1	INE03000286	TRAILBLAZERS	03/17/01	03/17/01	BEVERAGES FOR RECEPTION MTG	50.00
04-10	P1	INE03000302	HON. TOM OSBORNE	03/27/01	03/27/01	DINNER MEETING	19.58
04-12	P1	INE03000303	BROADWAY OFFICE CENTRE	02/01/01	02/26/01	OFFICE SUPPLIES/SCOTTSBLUFF	60.00
04-18	P1	INE03000304	DO	03/08/01	03/30/01	OFFICE SUPPLIES	87.28
04-18	P1	INE03000305	OFFICEMAX	03/02/01	03/22/01	OFFICE SUPPLIES	123.68
04-23	HR	189508	BRUCE RIEKER	02/01/01	02/26/01	REIMB. INCORRECT PAYEE	-60.00
04-25	P1	INE03000320	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	39.00
04-25	P1	INE03000318	KEARNEY DAILY HUB	04/09/01	04/09/02	SUBSCRIPTION/GRAND ISLAND	138.25
04-25	P1	INE03000317	KELLY'S SOKOL	04/06/01	04/06/01	AP WIRE/ARCHIVE SUBSCRIPTION	105.75
04-25	P1	INE03000319	WESTERN PLAINS	03/25/01	03/25/01	OFFICE SUPPLIES	21.00
04-25	P1	INE03000319	DO	03/25/01	03/25/01	OFFICE SUPPLIES	51.62
04-26	P1	INE03000331	BRUCE RIEKER	03/14/01	04/24/01	OFFICE SUPPLIES	62.37
04-30	S1	0112000187	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,121.99
05-01	P1	INE03000348	JOHN R HANSON	03/16/01	03/16/01	COPIES	163.32
05-01	P1	INE03000351	DO	03/16/01	03/16/01	OFFICE SUPPLIES	51.03
05-09	P1	INE03000369	BROADWAY OFFICE CENTRE	04/27/01	04/27/01	OFFICE SUPPLIES/SCOTTSBLUFF	5.98
05-09	P1	INE03000369	DO	04/10/01	04/10/01	OFFICE SUPPLIES/SCOTTSBLUFF	21.60
05-09	P1	INE03000371	THERESA R ENGELHARDT	04/26/01	04/26/01	OFFICE SUPPLIES	4.23
05-22	P1	INE03000383	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER/WASHINGTON	61.35
05-22	P1	INE03000382	BROADWAY OFFICE CENTRE	05/11/01	05/11/01	OFFICE SUPPLIES/SCOTTSBLUFF	11.83
05-22	P1	INE03000382	DO	05/03/01	05/03/01	OFFICE SUPPLIES/SCOTTSBLUFF	43.99
05-22	P1	INE03000384	OFFICEMAX	04/26/01	04/26/01	OFFICE SUPPLIES/GRAND ISLAND	19.97
05-22	P1	INE03000377	WESTERN PLAINS	04/30/01	04/30/01	OFFICE SUPPLIES/SCOTTSBLUFF	9.50
05-22	P1	INE03000377	DO	04/30/01	04/30/01	OFFICE SUPPLIES/SCOTTSBLUFF	43.00
05-23	P1	INE03000385	ANITA DUNCAN DRAPERIES	04/24/01	04/24/01	VERTICAL BLINDS/SCOTTSBLUFF	205.00
05-31	S1	01151000184	CATTLEMEN'S BALL OF NEBRASKA	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-231.31
06-04	P1	INE03000407	WESTERN PLAINS	05/18/01	05/18/01	EVENT	60.00
06-08	P1	INE03000413	GLEN A COX	05/31/01	05/31/01	OFFICE SUPPLIES	126.50
06-12	P1	INE03000422	COMPUTER CONCEPTS INC	06/06/01	06/06/01	OFFICE SUPPLIES/BATTERIES	7.48
06-14	P1	INE03000423	OFFICEMAX	05/24/01	05/24/01	SUPPLIES/USED COMPUTER MONITOR	132.45
06-14	P1	INE03000424	AQUA COOL	05/04/01	05/11/01	OFFICE SUPPLIES/GRAND ISLAND	79.97
06-18	P1	INE03000433	DO	05/01/01	05/31/01	BOTTLED WATER	47.00
06-26	P1	INE03000441	RITA LYNN UDE	06/17/01	06/17/01	OFFICE SUPPLIES	14.99
06-28	P1	INE03000443	BROADWAY OFFICE CENTRE	06/15/01	06/15/01	OFFICE SUPPLIES	17.12
06-28	P1	INE03000447	BRUCE RIEKER	03/22/01	03/22/01	EVENT	60.00
06-30	S1	01181000193	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	258.09
SUPPLIES AND MATERIALS TOTALS:							3,552.36
EQUIPMENT							
04-30	S2	01120003269	EQUIPMENT (TRANSFER)	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,455.83

MLIKOTIN MARKO	04/01/01	06/30/01	CHIEF OF STAFF	27,500.01
PONCE MARIA IZABELLE	04/01/01	06/30/01	STAFF ASSISTANT	6,500.01
SAWYER LISA MARIE	04/01/01	04/17/01	PAID INTERN	850.00
SHARP DAN	04/01/01	06/30/01	DISTRICT DIRECTOR	16,749.99
SHI YIER	04/01/01	06/30/01	PRESS SECRETARY	5,166.67
SPESSERT KEVIN	04/01/01	06/30/01	FIELD REPRESENTATIVE	10,500.00
WHITE JUSTIN	04/01/01	06/30/01	CONSTITUENT AFFAIRS REP	6,999.99
			PERSONNEL COMPENSATION TOTALS:	153,511.12
TRAVEL				
04-09 P1 1CA03000206	02/21/01	02/21/01	AIRFARE-R/T SACRAMENTO/BURBANK	165.50
04-09 P1 1CA03000206	02/27/01	02/27/01	AIRFARE-SACRAMENTO/DC 7840	164.75
04-09 P1 1CA03000215	01/30/01	01/30/01	AIRFARE-SACRAMENTO/DC 0609	164.75
04-09 P1 1CA03000215	02/06/01	02/06/01	AIRFARE-SACRAMENTO/DC 4418	164.75
04-09 P1 1CA03000215	02/08/01	02/08/01	AIRFARE-DC TO SACRAMENTO 1980	164.75
04-09 P1 1CA03000215	02/13/01	02/13/01	AIRFARE-SACRAMENTO TO DC 9278	164.75
04-09 P1 1CA03000215	02/15/01	02/15/01	AIRFARE-DC TO SACRAMENTO 8123	164.75
04-09 P1 1CA03000216	03/13/01	03/13/01	CAB FARE FROM NATIONAL	14.00
04-09 P1 1CA03000216	03/19/01	03/19/01	CAB FARE FROM WASHINGTON DC	7.50
04-09 P1 1CA03000212	02/13/01	02/13/01	DISTRICT MILEAGE	15.00
04-09 P1 1CA03000213	02/27/01	02/27/01	DISTRICT MILEAGE	21.00
04-09 P1 1CA03000208	02/08/01	02/08/01	PARKING-SACRAMENTO	4.25
04-09 P1 1CA03000209	02/01/01	02/24/01	DISTRICT MILEAGE/FEBRUARY	337.80
04-09 P1 1CA03000214	02/22/01	02/22/01	DISTRICT PARKING	8.00
04-09 P1 1CA03000214	02/25/01	02/25/01	DISTRICT PARKING	15.00
04-09 P1 1CA03000210	02/02/01	02/27/01	DISTRICT MILEAGE	280.20
04-09 P1 1CA03000207	03/27/01	03/27/01	CAB FARE IN DC	20.00
04-11 P1 1CA03000211	01/27/01	01/27/01	DISTRICT MILEAGE	12.00
04-24 P1 1CA03000205	02/21/01	02/25/01	CAR RENTAL-DISTRICT	233.50
04-24 P1 1CA03000205	02/21/01	02/25/01	LOGGING - DISTRICT	687.31
04-24 P1 1CA03000205	02/25/01	02/25/01	GASOLINE - DISTRICT	17.21
04-24 P1 1CA03000205	01/08/01	01/08/01	AIRFARE-DC TO SACRAMENTO 5760	178.50
04-27 P1 1CA03000241	01/31/01	01/31/01	AIRFARE-DC TO SAC 0632	178.50
04-27 P1 1CA03000244	03/01/01	03/01/01	AIRFARE-DOUG OSE DC/SAC 8111	178.50
04-27 P1 1CA03000245	03/05/01	03/05/01	AIRFARE-DOUG OSE SAC/DC 3974	178.50
04-27 P1 1CA03000246	03/08/01	03/08/01	AIRFARE-DOUG OSE DC/SAC 3102	178.50
04-27 P1 1CA03000247	03/11/01	03/11/01	AIRFARE-LARRABEE SAC/DC 2922	164.75
04-27 P1 1CA03000248	03/02/01	03/02/01	AIRFARE-DOUG OSE DC/SAC 4574	178.50
04-27 P1 1CA03000242	03/15/01	03/15/01	AIRFARE 9332	164.75
04-27 P1 1CA03000242	03/19/01	03/19/01	AIRFARE ROUND TRIP 5793	329.50
04-27 P1 1CA03000243	03/23/01	03/23/01	AIRFARE JASON LARRABEE/DC 9955	178.50
04-27 P1 1CA03000243	03/12/01	03/12/01	AIRFARE 9057	178.50
04-27 P1 1CA03000251	03/15/01	03/25/01	MILEAGE IN DC	57.30
04-27 P1 1CA03000232	04/06/01	04/06/01	HOTEL PARKING	12.43
04-27 P1 1CA03000235	04/06/01	04/06/01	FUEL-RENTAL CAR FOR CONFERENCE	19.00
04-27 P1 1CA03000236	03/29/01	03/31/01	MILEAGE IN DISTRICT	87.00
04-27 P1 1CA03000238	04/04/01	04/04/01	FUEL FOR RENTAL CAR CONFERENCE	22.01
04-27 P1 1CA03000240	04/05/01	04/05/01	FUEL FOR RENTAL CAR CONFERENCE	17.80
04-27 P1 1CA03000230	03/02/01	03/31/01	MILEAGE IN DISTRICT	331.50
04-27 P1 1CA03000231	03/28/01	03/29/01	PARKING IN DISTRICT	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DOUG OSE—Con						
04-27	P1	ICAO3000229	MARIA IZABELLE PONCE	03/05/01	MILEAGE IN DISTRICT	41.10
04-27	P1	ICAO3000229	DO	03/05/01	DISTRICT PARKING	1.00
04-27	P1	ICAO3000250	MARKO WILKOTIN	02/25/01	AIRFARE SACRAMENTO TO DC 2048	208.50
04-27	P1	ICAO3000250	DO	02/21/01	AIRFARE DC TO SACRAMENTO 2046	175.50
04-30	HV	IA901000768	JAMES L KAPLAN	04/10/01	CHANGE A/C# FROM 2130 TO 2135	22.00
04-30	HV	IA901000768	DO	04/10/01	CHANGE A/C# FROM 2130 TO 2135	-22.00
04-30	P1	ICAO3000227	DO	04/13/01	FUEL/RENTAL CAR IN DISTRICT	17.98
04-30	P1	ICAO3000227	DO	04/13/01	CAR RENTAL IN DISTRICT	214.13
04-30	P1	ICAO3000227	DO	04/14/01	PARKING	30.00
04-30	P1	ICAO3000228	DO	04/09/01	HOTEL IN DISTRICT	88.72
04-30	P1	ICAO3000228	DO	04/09/01	TOLL CHARGE IN DISTRICT	4.00
04-30	P1	ICAO3000228	DO	04/10/01	PARKING-DISTRICT TRIP	22.00
04-30	P1	ICAO3000228	DO	04/11/01	FUEL-RENTAL CAR DISTRICT TRIP	16.15
04-30	P1	ICAO3000249	JASON LARRABEE	04/08/01	CAB FARE DC TO DULLES	60.00
04-30	P1	ICAO3000249	DO	04/21/01	CAB FARE DULLES TO DC	60.00
05-01	P1	ICAO3000271	JAMES L KAPLAN	04/11/01	LUNCH IN DISTRICT	11.81
05-01	P1	ICAO3000271	DO	04/12/01	BREAKFAST IN DISTRICT	8.87
05-01	P1	ICAO3000271	DO	04/12/01	PARKING IN DISTRICT	0.75
05-01	P1	ICAO3000271	DO	04/12/01	DINNER IN DISTRICT	18.25
05-01	P1	ICAO3000271	DO	04/13/01	LODGING IN DISTRICT	180.36
05-31	P1	ICAO3000298	HON DOUG OSE	05/10/01	CAB FARE IN DC	14.00
05-31	P1	ICAO3000295	YIER SHI	04/10/01	LODGING IN SAC	94.38
05-31	P1	ICAO3000295	DO	04/11/01	LODGING IN SAC	117.17
05-31	P1	ICAO3000295	DO	04/10/01	LODGING IN SAC	141.90
05-31	P1	ICAO3000295	DO	04/17/01	LODGING IN SAC	283.14
05-31	P1	ICAO3000297	DO	04/07/01	AIRFARE CA/DC/SAC/SD 8916	425.50
05-31	P1	ICAO3000297	DO	04/17/01	AIRFARE DO/DC	215.25
05-31	P1	ICAO3000297	DO	04/07/01	CAB FARE	15.00
05-31	P1	ICAO3000297	DO	04/17/01	CAB RENTAL IN SD	102.39
05-31	P1	ICAO3000297	DO	04/20/01	CAR RENTAL IN DISTRICT	170.35
05-31	P1	ICAO3000299	DO	04/18/01	PARKING IN DISTRICT	4.25
05-31	P1	ICAO3000299	DO	04/19/01	PARKING IN DISTRICT	5.50
05-31	P1	ICAO3000299	DO	04/11/01	PARKING IN SD	3.00
05-31	P1	ICAO3000299	DO	04/15/01	GASOLINE IN DISTRICT	18.01
05-31	P1	ICAO3000300	DO	04/19/01	MEALS	31.66
06-08	P1	ICAO3000307	DAN SHARP	02/01/01	MILEAGE	234.00
06-08	P1	ICAO3000308	DO	03/01/01	MILEAGE	263.40
06-08	P1	ICAO3000309	DO	04/03/01	MILEAGE	148.20
06-08	P1	ICAO3000313	DO	04/10/01	PARKING IN DISTRICT	6.75
06-08	P1	ICAO3000314	DO	04/19/01	PARKING IN DISTRICT	4.90
06-08	P1	ICAO3000315	DO	03/20/01	PARKING IN DISTRICT	5.50
06-08	P1	ICAO3000318	HON DOUG OSE	03/26/01	AIRFARE SACRAMENTO-DC 6498	164.75
06-08	P1	ICAO3000318	DO	04/05/01	AIRFARE DC-SACRAMENTO 6724	180.00

06-08	P1	ICAO30003319	DO	04/23/01	04/23/01	AIRFARE SACRAMENTO-DC 0391	164.75
06-08	P1	ICAO30003311	KEVIN SPESERT	04/26/01	04/26/01	MEILEGE	252.60
06-08	P1	ICAO30003305	KIMBERLY M DOLEBOW	04/09/01	04/30/01	MEILEGE	344.70
06-08	P1	ICAO30003310	MARIA IZABELLE PONCE	04/18/01	04/29/01	MEILEGE	42.00
06-08	P1	ICAO30003312	MARKO MIKOTIN	04/10/01	04/10/01	PARKING IN DISTRICT	12.00
06-08	P1	ICAO30003317	DO	04/11/01	04/11/01	GASOLINE-RENTAL CAR DISTRICT	12.52
06-08	P1	ICAO30003317	DO	04/09/01	04/11/01	RENTAL CAR - DISTRICT	98.90
06-08	P1	ICAO30003317	DO	04/09/01	04/11/01	LODGING IN DISTRICT	349.76
06-08	P1	ICAO30003317	DO	04/23/01	04/28/01	MEILEGE	45.56
06-08	P1	ICAO30003325	TERRI BREWSTER	04/01/01	04/01/01	AIRFARE SAC TO DC 2408	178.50
06-21	P1	ICAO30003326	DAN SHARP	03/30/01	03/30/01	AIRFARE DC TO SAC 1183	178.50
06-21	P1	ICAO30003327	DO	04/05/01	04/06/01	HOTEL-WHITE-INS SEMINAR	112.86
06-21	P1	ICAO30003328	DO	04/04/01	04/04/01	HOTEL-WHITE-STATE DEPT	111.38
06-21	P1	ICAO30003329	DO	04/04/01	04/08/01	CAR RENTAL	249.56
06-21	P1	ICAO30003345	DO	04/29/01	05/02/01	AIRFARE SAC-DC 1179	357.00
06-21	P1	ICAO30003331	HON DOUG OSE	04/26/01	04/26/01	AIRFARE DC TO SAC 2392	164.75
06-21	P1	ICAO30003331	DO	03/26/01	03/26/01	AIRFARE SAC TO DC 6111	178.50
06-21	P1	ICAO30003331	DO	04/09/01	04/09/01	AIRFARE DC TO SAC 8271	172.00
06-21	P1	ICAO30003331	DO	04/13/01	04/13/01	AIRFARE SAC TO DC 1144	172.00
06-21	P1	ICAO30003332	DO	04/29/01	04/29/01	AIRFARE SAC TO DC 3816	210.00
06-21	P1	ICAO30003332	DO	05/08/01	05/08/01	AIRFARE SAC TO DC 4951	164.75
06-21	P1	ICAO30003332	DO	05/11/01	05/11/01	AIRFARE DC TO SAC 7270	180.00
06-21	P1	ICAO30003332	DO	04/19/01	04/19/01	AIRFARE SAC TO DC 2300	178.50
06-21	P1	ICAO30003332	DO	05/17/01	05/17/01	AIRFARE DC TO SAC 5510	166.25
06-21	P1	ICAO30003333	DO	05/18/01	05/18/01	AIRFARE SAC TO DC 9176	164.75
06-21	P1	ICAO30003333	DO	05/14/01	05/15/01	AIRFARE SAC TO DC 6779	180.00
06-21	P1	ICAO30003333	DO	05/04/01	05/04/01	AIRFARE DC TO SAC 2136	181.50
06-21	P1	ICAO30003333	DO	05/01/01	05/31/01	MEILEGE	222.00
06-21	P1	ICAO30003341	KEVIN SPESERT	05/01/01	05/31/01	MEILEGE	48.00
06-21	P1	ICAO30003343	MARIA IZABELLE PONCE	05/01/01	05/31/01	MEILEGE	11.00
06-21	P1	ICAO30003338	MARKO MIKOTIN	05/29/01	05/29/01	CAB FARE - AIRPORT	8.00
06-21	P1	ICAO30003338	DO	05/30/01	05/30/01	PARKING IN DISTRICT	7.76
06-21	P1	ICAO30003338	DO	05/30/01	05/30/01	MEAL IN DISTRICT	178.50
06-21	P1	ICAO30003338	DO	04/09/01	04/09/01	AIRFARE DC TO SAC 8740	178.50
06-21	P1	ICAO30003340	DO	04/11/01	04/11/01	AIRFARE SAC TO DC 1092	19.80
06-21	P1	ICAO30003340	DO	05/26/01	05/26/01	MEILEGE	8.00
06-21	P1	ICAO30003339	ROBERT D ENGLISH	03/28/01	03/28/01	CAB FARE - DC	101.70
06-22	P1	ICAO30003347	HON DOUG OSE	05/01/01	05/31/01	MEILEGE	10.00
06-22	P1	ICAO30003346	TERRI BREWSTER	05/02/01	05/02/01	PARKING	367.50
06-22	P1	ICAO30003346	DO	05/01/01	05/31/01	MEILEGE	296.85
06-25	P1	ICAO30003342	NORMAN A GONZALES	05/30/01	06/02/01	HOTEL IN DISTRICT	107.00
06-25	P1	ICAO30003334	YIER SHI	05/27/01	05/27/01	AIRFARE DC-DC 9582	180.00
06-25	P1	ICAO30003334	DO	06/02/01	06/02/01	AIRFARE DO-DC 9585	198.96
06-25	P1	ICAO30003334	DO	05/30/01	06/02/01	CAR RENTAL	15.00
06-25	P1	ICAO30003334	DO	05/27/01	05/27/01	CAB FARE	6.86
06-25	P1	ICAO30003337	DO	05/31/01	05/31/01	MEAL IN DISTRICT	8.15
06-25	P1	ICAO30003337	DO	05/31/01	05/31/01	MEAL IN DISTRICT	7.40
06-25	P1	ICAO30003337	DO	06/01/01	06/01/01	MEAL IN DISTRICT	16.54
06 25	P1	ICAO30003337	DO	06/01/01	06/01/01	MEAL IN DISTRICT	15.883 84

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. DOUG OSE—Cont.						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	ICAO3000200	02/23/01	UTILITY SERVICE	203.98	
04-10	P1	ICAO3000211	03/08/01	CABLE FOR THE DISTRICT	35.06	
04-10	P1	ICAO3000219	03/13/01	SHIPPING SERVICES	15.65	
04-10	P1	ICAO3000220	03/09/01	SHIPPING SERVICES	10.35	
04-10	P1	ICAO3000221	02/27/01	SHIPPING SERVICES	7.24	
04-10	P1	ICAO3000221	04/01/01	STORAGE SPACE	38.00	
04-23	P9	CA0302R0104	04/01/01	RENT-WOODLAND	2,544.00	
04-23	P9	CA0301R0104	04/08/01	CABLE FOR DISTRICT	42.81	
04-27	P1	ICAO3000263	05/07/01	SHIPPING SERVICES	3.74	
04-27	P1	ICAO3000257	03/28/01	SHIPPING SERVICES	5.69	
04-27	P1	ICAO3000258	03/20/01	SHIPPING SERVICES	7.42	
04-27	P1	ICAO3000259	04/05/01	SHIPPING SERVICES	35.15	
04-27	P1	ICAO3000260	04/10/01	SHIPPING SERVICES	10.50	
04-27	P1	ICAO3000242	02/27/01	PHONE CHARGE	10.50	
04-27	P1	ICAO3000242	02/27/01	PHONE CHARGE DC TO SAC	17.71	
04-27	P1	ICAO3000242	02/27/01	PHONE CHARGE	94.76	
04-27	P1	ICAO3000262	02/22/01	PAGER SERVICES	86.65	
04-27	P1	ICAO3000262	03/23/01	DISTRICT OFC TEL EQUIP (TRFR)	230.29	
04-30	S5	01120004489	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	82.00	
04-30	S5	01120004918	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	569.76	
04-30	S5	01120005355	03/31/01	DC TEL EQUIP (TRANSFER)	143.00	
04-30	S5	01120005794	03/31/01	DC TEL EQUIP (TRANSFER)	237.36	
04-30	S5	01120006234	03/31/01	DC TEL SERVICE (TRANSFER)	188.80	
04-30	S5	01120006674	03/31/01	DC TEL TOLLS (TRANSFER)	38.00	
05-09	P1	ICAO3000290	03/29/01	UTILITY SERVICE	2,544.00	
05-21	P9	CA0302R0105	05/01/01	STORAGE SPACE	56.65	
05-21	P9	CA0301R0105	05/31/01	RENT-WOODLAND	245.84	
05-31	S5	01151004470	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	82.00	
05-31	S5	01151004892	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	143.00	
05-31	S5	01151005337	04/01/01	DC TEL EQUIP (TRANSFER)	250.24	
05-31	S5	01151005777	04/01/01	DC TEL SERVICE (TRANSFER)	16.54	
05-31	S5	01151006217	04/01/01	DC TEL TOLLS (TRANSFER)	94.76	
05-31	P1	ICAO3000291	04/24/01	CABLE FOR DISTRICT	213.15	
05-31	P1	ICAO3000294	03/26/01	PAGER SERVICE	336.74	
05-31	P1	ICAO3000295	03/19/01	CELL PHONE IN DISTRICT	16.54	
05-31	P1	ICAO3000295	04/25/01	UTILITY SERVICE	623.73	
06-05	P1	ICAO3000301	05/24/01	CABLE FOR DISTRICT	402.84	
06-08	P1	ICAO3000302	06/23/01	CELL PHONE SERVICE-DISTRICT	3.80	
06-08	P1	ICAO3000323	03/07/01	CELL PHONE SERVICE-DISTRICT	17.25	
06-08	P1	ICAO3000323	04/07/01	CELL PHONE SERVICES	14.10	
06-08	P1	ICAO3000323	04/27/01	SHIPPING SERVICES	38.00	
06-08	P1	ICAO3000321	04/18/01	SHIPPING SERVICES	2,544.00	
06-08	P1	ICAO3000318	03/26/01	TELEPHONE TOLLS		
06-20	P9	CA0302R0106	06/01/01	STORAGE SPACE		
06-20	P9	CA0301R0106	06/30/01	STORAGE SPACE		
06-20	P9	CA0301R0106	06/01/01	RENT-WOODLAND		

STATEMENT OF DISBURSEMENTS

1900

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DOUG USE—Con.						
06-22	P1	ICAO3000354	01/01/01	JANITORIAL SERVICES	150.00	150.00
06-22	P1	ICAO3000354	05/01/01	JANITORIAL SERVICES	150.00	150.00
06-22	P1	ICAO3000355		DO	1,115.59	1,115.59
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-09	P1	ICAO3000203	02/01/01	BOTTLED WATER-DC	30.00	30.00
04-10	P1	ICAO3000222	03/02/01	SUBSCRIPTION	96.00	96.00
04-10	P1	ICAO3000217	03/19/01	CONSTITUENT MAIL FILES	677.94	677.94
04-10	P1	ICAO3000218	03/02/01	DISTRICT SUPPLIES	187.30	187.30
04-11	P1	ICAO3000211	02/23/01	OFFICE SUPPLIES	1.50	1.50
04-11	P1	ICAO3000223	03/08/01	SUBSCRIPTION RENEWAL	132.00	132.00
04-11	P1	ICAO3000225	03/15/01	SUBSCRIPTION	75.00	75.00
04-11	P1	ICAO3000224	01/10/01	SUBSCRIPTION	37.00	37.00
04-27	P1	ICAO3000266	03/01/01	WATER - DC	25.00	25.00
04-27	P1	ICAO3000269	01/22/01	DIRECTORY	225.00	225.00
04-27	P1	ICAO3000261	03/08/01	WATER FOR DISTRICT OFFICE	25.50	25.50
04-27	P1	ICAO3000233	04/06/01	LUNCH - CONFERENCE	10.56	10.56
04-27	P1	ICAO3000234	04/06/01	DINNER - CONFERENCE	12.18	12.18
04-27	P1	ICAO3000237	04/04/01	DINNER - CONFERENCE	16.63	16.63
04-27	P1	ICAO3000239	04/05/01	DINNER CONFERENCE	28.03	28.03
04-27	P1	ICAO3000254	04/05/01	TONER/PRINTER DISTICT OFFICE	158.00	158.00
04-27	P1	ICAO3000268	05/13/01	SUBSCRIPTION RENEWAL	1,497.00	1,497.00
04-27	P1	ICAO3000267	04/23/01	CONSTITUENT MAIL FILES	801.83	801.83
04-30	S1	0112000168	04/23/01	OFFICE SUPPLY (TRANSFER)	325.22	325.22
05-01	P1	ICAO3000256	04/01/01	FRAMING/DISTRICT OFFICE	231.99	231.99
05-01	P1	ICAO3000270	04/23/01	SUBSCRIPTION	36.00	36.00
05-01	P1	ICAO3000288	04/20/01	SUBSCRIPTION	153.05	153.05
05-09	P1	ICAO3000289	03/25/01	DISTRICT SUPPLIES	125.90	125.90
05-17	P2	QSSPA42972	05/10/01	XEROX PRO 665 DRUM	157.00	157.00
05-31	S1	01151000163	05/01/01	OFFICE SUPPLY (TRANSFER)	610.28	610.28
05-31	P1	ICAO3000292	03/27/01	WATER FOR THE DISTRICT	14.10	14.10
06-08	P1	ICAO3000316	05/04/01	NAME BADGE-DISTRICT	9.14	9.14
06-08	P1	ICAO3000304	04/01/01	BOTTLED WATER - DC	26.50	26.50
06-08	P1	ICAO3000303	01/22/01	DIRECTORY/AMENDMENT	30.00	30.00
06-08	P1	ICAO3000325	04/04/01	FRAMES	45.32	45.32
06-08	P1	ICAO3000325	04/04/01	CLEANING SUPPLIES	6.59	6.59
06-21	P1	ICAO3000335	04/09/01	FRAMING-CONGRESSIONAL RECORD	32.20	32.20
06-22	P1	ICAO3000353	05/01/01	BOTTLED WATER-DC	26.50	26.50
06-22	P1	ICAO3000352	05/04/01	WATER FOR THE DISTRICT	63.09	63.09
06-22	P1	ICAO3000359	06/14/01	SUBSCRIPTION	613.02	613.02
06-22	P1	ICAO3000357	06/27/01	SUBSCRIPTION	33.00	33.00
06-22	P1	ICAO3000358	06/16/01	SUBSCRIPTION	63.00	63.00
06-22	P1	ICAO3000346	05/03/01	SUPPLIES FOR DISTRICT OFFICE	14.47	14.47
05-22	P1	ICAO3000356	06/11/01	SUBSCRIPTION RENEWAL	66.85	66.85
05-22	P1	ICAO3000356	12/10/01	SUBSCRIPTION RENEWAL		

06-25	HV	1A901000930	04/05/01	STAPLES OFFICE SUPPLY	04/05/01	FRAMING (TRANSFER)	84.00
06-25	P1	1CA03000350	04/27/01		04/27/01	DISTRICT SUPPLIES	163.23
06-30	S1	01181000173	06/01/01		06/30/01	OFFICE SUPPLY (TRANSFER)	1,746.07
						SUPPLIES AND MATERIALS TOTALS:	8,162.97
04-30	S2	01120003240	04/01/01	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	2,222.10
05-31	S2	01151003278	03/02/01		03/02/01	EQUIPMENT (TRANSFER)	190.00
05-31	S2	01151003279	05/01/01		05/31/01	EQUIPMENT (TRANSFER)	2,285.42
06-30	S2	01181003219	06/01/01		06/30/01	EQUIPMENT (TRANSFER)	2,307.25
						EQUIPMENT TOTALS:	7,004.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,631.96
						OFFICE TOTALS:	251,631.96

04-30	P2	OSM12206	01/31/01	INTERAMERICA	01/31/01	WINDOWS 2000 SOFTWARE	444.00
						SUPPLIES AND MATERIALS TOTALS:	444.00
04-30	P2	OSM12206	01/31/01	EQUIPMENT	01/31/01	WINDOWS 2000 SERVER SOFTWARE	1,030.00
05-23	P2	OSM1172528	02/01/01	INTERAMERICA	02/01/01	CAPITOL CORRESPOND WEERESPOND	2,795.00
05-23	P2	OSM1172528	02/01/01		02/01/01	CAPITOL CORRESPOND CMS SOFTWARE	8,000.00
05-23	P2	OSM1172528	02/01/01		02/01/01	FILE SERVER	6,537.00
05-23	P2	OSM1172528	02/01/01		02/01/01	COMPUTER	927.00
05-23	P2	OSM1172528	02/01/01		02/01/01	COMPUTER	974.00
05-23	P2	OSM1172528	02/01/01		02/01/01	COMPUTER	1,483.00
05-23	P2	OSM1172528	02/01/01		02/01/01	COMPUTER	4,065.00
05-23	P2	OSM1172528	02/01/01		02/01/01	INSTALL	25,811.00
						EQUIPMENT TOTALS:	26,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,255.00
						OFFICE TOTALS:	26,255.00

1901

04-23	OP	1M4646501B	03/19/01	UNITED STATES POSTAL SERVICE	03/19/01	FRANKED MAIL	12,663.91
						PERSONNEL COMPENSATION	284,847.12
						TRAVEL	156,861.03
						TRANSPORTATION OF THINGS	19,151.05
						RENT, COMMUNICATION, UTILITIES	24.01
						PRINTING AND REPRODUCTION	50,017.77
						OTHER SERVICES	16,779.44
						SUPPLIES AND MATERIALS	2,721.18
						EQUIPMENT	11,912.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,280.82
						OFFICE TOTALS:	419,743.28
							263,590.24
							263,590.24

04-23	OP	1M4646501B	03/19/01	UNITED STATES POSTAL SERVICE	03/19/01	FRANKED MAIL	11,362.98
-------	----	------------	----------	------------------------------	----------	--------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. C. L. OTTER—Con.						
04-23	OP 1USPS030014	DO	03/01/01	FRANKED MAIL	508.20	
05-29	OP 1USPS040014	DO	04/01/01	FRANKED MAIL	494.49	
06-26	OP 1USPS050014	DO	05/01/01	FRANKED MAIL	298.24	
				FRANKED MAIL TOTALS:	12,663.91	
PERSONNEL COMPENSATION						
BUSCHER, MICHAEL WILLIAM						
	FULTON, VICKI L.		04/01/01	STATE ASSISTANT	6,249.99	
	GOCHNOUR, KAREN		04/01/01	EXECUTIVE ASSISTANT	7,000.00	
	HART, WILLIAM L.		06/30/01	COMMUNICATIONS DIRECTOR	12,000.00	
	JOHNSON, TINA SHOLEH		04/01/01	FIELD REPRESENTATIVE	9,416.66	
	KENNETT, CATHERINE J.		04/01/01	FIELD REPRESENTATIVE	1,155.56	
	KINNEY, WILLIAM A.		04/01/01	STATE ASSISTANT	6,916.66	
	LEE, JUDI L.		04/01/01	STAFF ASSISTANT	6,416.66	
	LESTER, DEAN A.		04/01/01	SHARED EMPLOYEE	10,999.99	
	MALMEN, JEFF L.		04/01/01	CHIEF OF STAFF	32,499.99	
	MATLOCK, GORDON		04/01/01	LEGISLATIVE ASSISTANT	7,749.99	
	MCLENEY, MICHAEL		04/01/01	LEGISLATIVE ASSISTANT	8,750.01	
	MEAGHER, MATTHEW SEAN		05/01/01		2,000.00	
	SHILLINGSTAD, TIANA		04/01/01	DISTRICT DIRECTOR	13,416.67	
	SPRUITE, SHERRI L.		04/01/01	STATE ASSISTANT	6,249.99	
	TEWALT, JOSH D.		04/23/01	FIELD REPRESENTATIVE	5,288.88	
	UNGERECHT, TODD		04/01/01	LEGISLATIVE DIRECTOR	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	156,861.03	
TRAVEL						
04-02	P1 11001000197	DEAN A. LESTER	03/10/01	LODGING	216.39	
04-02	P1 11001000198	DO	03/10/01	MEALS	35.41	
04-02	P1 11001000199	DO	03/13/01	AIRFARE-9343	897.75	
04-02	P1 11001000200	DO	03/13/01	CAR RENTAL	255.65	
04-02	P1 11001000201	DO	03/13/01	GASOLINE	5.80	
04-02	P1 11001000202	DO	03/16/01	PARKING	16.00	
04-02	P1 11001000176	HON. BUTCH OTTER	03/19/01	TAXI FARES	135.00	
04-02	P1 11001000176	DO	02/25/01	TAXI FARES	256.00	
04-02	P1 11001000176	DO	01/11/01	AIRFARE	766.00	
04-02	P1 11001000176	DO	02/15/01	AIRFARE-6498	309.39	
04-02	P1 11001000176	DO	02/15/01	LODGING	592.00	
04-02	P1 11001000192	DO	02/08/01	AIRFARE DC-BOISE-ID 0762	766.00	
04-02	P1 11001000177	JEFF MALMEN	02/15/01	AIRFARE - 5967	61.50	
04-02	P1 11001000189	DO	01/04/01	TAXI FARES	348.57	
04-02	P1 11001000190	DO	02/15/01	LODGING	495.00	
04-02	P1 11001000191	DO	01/11/01	AIRFARE 6007	219.20	
04-02	P1 11001000183	SHERRI L. SPRUTE	02/13/01	DISTRICT MILEAGE	27.76	
04-02	P1 11001000184	DO	02/13/01	MEALS ON TRAVEL	133.12	
04-02	P1 11001000178	TINA SHOLEH JOHNSON	01/09/01	DISTRICT MILEAGE	24.42	
04-02	P1 11001000179	DO	01/09/01	MEALS ON TRAVEL		

04-02	PI	11001000181	DO	01/08/01	01/08/01	DISTRICT MILEAGE	48.64
04-02	PI	11001000193	DO	03/09/01	03/16/01	MILEAGE	86.40
04-02	PI	11001000194	DO	02/27/01	03/08/01	MEALS	12.19
04-02	PI	11001000195	DO	02/15/01	03/08/01	MILEAGE	156.80
04-10	PI	11001000205	SHERRI L SPRUTE	02/28/01	03/01/01	MEALS	14.35
04-10	PI	11001000206	DO	03/13/01	03/13/01	PARKING	10.50
04-10	PI	11001000210	DO	03/23/01	04/03/01	MILEAGE	112.00
04-10	PI	11001000208	TINA SHOHEH JOHNSON	03/21/01	03/27/01	MILEAGE	92.80
04-10	PI	11001000209	DO	03/13/01	03/13/01	PARKING	6.50
04-10	PI	11001000209	GORDON W MATLOCK	04/06/01	04/19/01	CAR RENTAL	203.26
05-02	PI	11001000249	KAREN E GOCHNOUR	04/18/01	04/20/01	CAR RENTAL	121.24
05-02	PI	11001000247	DO	04/18/01	04/20/01	GASOLINE	13.23
05-02	PI	11001000248	DO	04/05/01	04/25/01	MILEAGE	198.40
05-02	PI	11001000250	TINA SHOHEH JOHNSON	04/16/01	04/17/01	LODGING	49.35
05-02	PI	11001000251	TODD UNGERECHT	04/16/01	04/17/01	MEALS	3.84
05-02	PI	11001000252	DO	04/16/01	04/17/01	CAR RENTAL	67.48
05-02	PI	11001000253	DO	04/16/01	04/17/01	GASOLINE	18.75
05-02	PI	11001000254	DO	04/13/01	04/19/01	LODGING	131.29
05-02	PI	11001000255	WILLIAM L HART	04/13/01	04/19/01	MEALS	50.82
05-02	PI	11001000256	DO	04/13/01	04/19/01	CAR RENTAL	309.47
05-02	PI	11001000257	DO	04/13/01	04/19/01	GASOLINE	17.20
05-02	PI	11001000258	DO	04/13/01	04/19/01	PARKING	6.50
05-02	PI	11001000259	DO	04/13/01	04/19/01	LODGING	51.72
05-02	PI	11001000260	DO	04/20/01	04/24/01	LODGING	221.01
05-02	PI	11001000261	DO	04/20/01	04/24/01	CAR RENTAL	16.65
05-02	PI	11001000262	DO	04/20/01	04/24/01	GASOLINE	365.00
05-02	PI	11001000263	DO	02/28/01	02/28/01	AIRFARE FOR MICHAEL BUSCHER	53.75
05-04	PI	11001000264	HON BUTCH OTTER	02/19/01	02/19/01	ONE WAY AIRFARE #21198	262.00
05-04	PI	11001000264	DO	02/24/01	02/25/01	ROUNDTrip AIRFARE #22055	212.25
05-04	PI	11001000264	DO	03/01/01	03/01/01	ONE WAY AIRFARE #23784	82.03
05-04	PI	11001000264	DO	03/01/01	03/01/01	LODGING	10.44
05-04	PI	11001000265	DO	03/02/01	03/02/01	TAXI FARE	449.75
05-04	PI	11001000265	DO	03/09/01	03/12/01	ROUNDTrip AIRFARE #20225	586.75
05-04	PI	11001000265	DO	03/12/01	03/12/01	AIRLINE TICKETS FOR STAFF	191.16
05-08	PI	11001000302	GLOBAL TRAVEL	02/28/01	03/03/01	LODGING	58.46
05-08	PI	11001000267	MICHAEL WILLIAM BUSCHER	02/28/01	03/03/01	MEALS	60.30
05-08	PI	11001000268	DO	02/28/01	03/03/01	TAXI	280.00
05-08	PI	11001000269	DO	04/17/01	04/21/01	LODGING	73.46
05-09	PI	11001000277	AMERTEL INNS - COEUR D' ALENE	03/01/01	04/27/01	LODGING	30.00
05-09	PI	11001000266	TANA SHILLINGTAD	03/01/01	04/27/01	MEALS	215.57
05-09	PI	11001000266	DO	03/01/01	04/27/01	CAR RENTAL	40.96
05-09	PI	11001000266	DO	03/01/01	04/27/01	MILEAGE	66.71
05-09	PI	11001000266	MICHAEL MCELENEY	04/15/01	04/23/01	MEALS	79.70
05-31	PI	11001000331	DO	04/15/01	04/15/01	CAR RENTAL	260.95
05-31	PI	11001000331	DO	04/17/01	04/17/01	CAR RENTAL	29.17
05-31	PI	11001000331	DO	04/22/01	04/22/01	CAR RENTAL	11.47
05-31	PI	11001000331	DO	04/20/01	04/20/01	GASOLINE	14.38
05-31	PI	11001000331	DO	04/22/01	04/22/01	GASOLINE	38.77
05-31	PI	11001000328	SHERRI L SPRUTE	03/26/01	04/16/01	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. C. L. OTTER—Con.						
05-31	P1 1001000332	DO	03/22/01	MEALS		8.00
05-31	P1 1001000333	DO	04/17/01	MILEAGE		48.00
06-13	P1 1001000347	HON. BUTCH OTTER	04/13/01	AIRFARE R/T 8436		785.00
06-13	P1 1001000347	DO	04/06/01	AIRFARE R/T 8433		747.00
06-13	P1 1001000347	DO	04/08/01	AIRFARE R/T 1690		175.50
06-13	P1 1001000347	DO	04/15/01	AIRFARE R/T 8437		777.00
06-13	P1 1001000347	DO	04/17/01	AIRFARE R/T 9884		107.50
06-13	P1 1001000348	DO	04/17/01	AIRFARE R/T 0141		107.50
06-13	P1 1001000348	DO	04/20/01	AIRFARE R/T 0135		107.50
06-13	P1 1001000348	DO	04/23/01	AIRFARE R/T 0384		375.00
06-13	P1 1001000348	DO	05/11/01	AIRFARE R/T 5140		441.50
06-13	P1 1001000348	DO	05/18/01	AIRFARE R/T 7423		441.50
06-13	P1 1001000350	DO	05/04/01	AIRFARE 4608		192.00
06-13	P1 1001000350	DO	05/07/01	AIRFARE 5051		165.50
06-13	P1 1001000351	DO	05/04/01	AIRFARE R/T 6271		772.50
06-13	P1 1001000351	DO	04/18/01	AIRFARE R/T 8435		437.00
06-13	P1 1001000351	DO	03/04/01	AIRFARE R/T 3785		218.50
06-13	P1 1001000351	DO	04/05/01	AIRFARE R/T 8913		375.00
06-14	P1 1001000351	DO	04/10/01	AIRFARE R/T 8613		249.00
06-14	P1 1001000376	DEAN A LESTER	05/07/01	MEALS		6.65
06-14	P1 1001000377	DO	05/12/01	CAR RENTAL		145.83
06-14	P1 1001000378	DO	05/07/01	GASOLINE		8.00
06-14	P1 1001000379	DO	05/07/01	PARKING		12.00
06-14	P1 1001000361	JEFF MALMEN	04/13/01	AIRFARE R/T DC-BOISE 8139		440.00
06-14	P1 1001000362	DO	02/19/01	AIRFARE WA/BOISE 1202		53.75
06-14	P1 1001000363	DO	04/15/01	GASOLINE		26.00
06-14	P1 1001000365	DO	04/19/01	TAXI		50.00
06-14	P1 1001000357	JOSH D TEWALT	04/30/01	MILEAGE		160.64
06-14	P1 1001000352	SHERRI L SPRUTE	05/01/01	MEALS		14.95
06-14	P1 1001000353	DO	06/01/01	MILEAGE		174.00
06-14	P1 1001000355	TINA SHOLEH JOHNSON	05/18/01	MEALS		13.00
06-14	P1 1001000356	DO	05/18/01	MILEAGE		163.20
06-14	P1 1001000359	DO	05/04/01	MEALS		19.83
06-14	P1 1001000360	DO	05/04/01	MILEAGE		200.32
06-14	P1 1001000371	WILLIAM L HART	05/06/01	TAXI - DC BUSINESS		8.00
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	
06-13	P1 1001000350	HON. BUTCH OTTER	05/18/01	FREIGHT		19,151.05
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	
04-17	P1 1001000211	FEDERAL EXPRESS CORP	02/27/01	OVERNIGHT DELIVERY		24.01
04-17	P1 1001000213	DO	02/26/01	OVERNIGHT DELIVERY		28.60
04-17	P1 1001000214	DO	03/07/01	OVERNIGHT DELIVERY		7.19
						67.01

04-17	P1	1D01000215	DO	03/07/01	03/13/01	OVERNIGHT DELIVERY	11.08
04-17	P1	1D01000216	DO	03/13/01	03/19/01	OVERNIGHT DELIVERY	11.84
04-18	P1	1D01000222	DO	01/24/01	02/14/01	OVERNIGHT DELIVERY	16.43
04-18	P1	1D01000223	DO	02/20/01	02/21/01	OVERNIGHT DELIVERY	4.37
04-18	P1	1D01000224	DO	02/21/01	02/22/01	OVERNIGHT DELIVERY	16.81
04-18	P1	1D01000225	DO	02/20/01	02/21/01	OVERNIGHT DELIVERY	7.36
04-18	P1	1D01000226	DO	02/28/01	03/01/01	OVERNIGHT DELIVERY	3.67
04-18	P1	1D01000227	DO	02/08/01	02/13/01	OVERNIGHT DELIVERY	12.89
04-18	P1	1D01000228	DO	02/09/01	02/12/01	OVERNIGHT DELIVERY	3.74
04-18	P1	1D01000229	DO	02/13/01	02/14/01	OVERNIGHT DELIVERY	3.62
04-18	P1	1D01000230	DO	02/05/01	02/06/01	OVERNIGHT DELIVERY	3.57
04-18	P1	1D01000231	DO	02/13/01	02/14/01	OVERNIGHT DELIVERY	3.67
04-18	P1	1D01000232	DO	01/09/01	01/12/01	OVERNIGHT DELIVERY	20.61
04-18	P1	1D01000233	DO	01/11/01	01/19/01	OVERNIGHT DELIVERY	26.89
04-18	P1	1D01000234	DO	01/24/01	01/31/01	OVERNIGHT DELIVERY	55.87
04-18	P1	1D01000235	DO	01/25/01	01/26/01	OVERNIGHT DELIVERY	3.62
04-18	P1	1D01000236	DO	02/09/01	02/14/01	OVERNIGHT DELIVERY	7.24
04-23	P9	1D0101R0104	HARBOR PLAZA MBO/O COLDWELL	04/01/01	04/30/01	COEUR D'ALENE - RENT	847.00
04-30	S5	01120004490		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.50
04-30	S5	01120004919		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,031.68
04-30	S5	01120005356		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04-30	S5	01120005795		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	230.00
04-30	S5	01120006235		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	01120006675		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	527.97
05-08	P1	1D01000287	FEDERAL EXPRESS CORP	04/16/01	03/31/01	OVERNIGHT DELIVERY	3.67
05-08	P1	1D01000288		04/12/01	04/18/01	OVERNIGHT DELIVERY	14.53
05-08	P1	1D01000289		04/23/01	04/23/01	OVERNIGHT DELIVERY	3.62
05-08	P1	1D01000290		04/02/01	04/05/01	OVERNIGHT DELIVERY	12.40
05-08	P1	1D01000291		04/03/01	04/03/01	OVERNIGHT DELIVERY	3.74
05-08	P1	1D01000292		03/27/01	03/27/01	OVERNIGHT DELIVERY	11.16
05-08	P1	1D01000293		03/28/01	04/02/01	OVERNIGHT DELIVERY	22.27
05-08	P1	1D01000294		03/12/01	03/20/01	OVERNIGHT DELIVERY	65.97
05-08	P1	1D01000303		03/14/01	03/20/01	OVERNIGHT DELIVERY	3.62
05-08	P1	1D01000304		03/21/01	03/23/01	OVERNIGHT DELIVERY	14.70
05-08	P1	1D01000305		03/23/01	03/23/01	OVERNIGHT DELIVERY	7.12
05-08	P1	1D01000306		04/12/01	04/12/01	OVERNIGHT DELIVERY	7.47
05-08	P1	1D01000307		04/11/01	04/11/01	OVERNIGHT DELIVERY	6.74
05-08	P1	1D01000284	INLAND CELLULAR	04/01/01	04/30/01	CELL SERVICE-LEWISTON OFFICE	102.51
05-08	P1	1D01000271	MICHAEL WILLIAM BUSCHER	02/28/01	03/03/01	TELEPHONE TOLLS	3.00
05-08	P1	1D01000282	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	WIRELESS SERVICE DC OFFICE	71.97
05-08	P1	1D01000283		04/01/01	04/30/01	WIRELESS SERVICE DC OFFICE	71.97
05-08	P1	1D01000285	VERIZON WIRELESS BELLEVUE	01/03/01	02/01/01	CELL SERVICE-BOISE OFFICE	274.55
05-08	P1	1D01000286		01/03/01	02/01/01	CELL SERVICE-BOISE OFFICE	54.15
05-21	P9	1D0101R0105	HARBOR PLAZA MBO/O COLDWELL	05/01/01	05/31/01	COEUR D'ALENE - RENT	847.00
05-21	P9	1D0102R0105	TIRE DISTRIBUTORS, INC	05/01/01	05/31/01	BOISE - RENT	2,843.00
05-24	P2	HCV0100534	XETA TECHNOLOGIES	04/25/01	04/25/01	REUSED WIRING (2788-60R)	71.40
05-24	P2	HCV0100534		04/25/01	04/25/01	INSTALLATION OF REUSED WIRING	160.00
05-24	P2	HCV0100534		04/25/01	04/25/01	REUSED STATION WIRE (2734-00R)	38.25
05-24	P2	HCV0100534		04/25/01	04/25/01	INSTALLATION OF STATION WIRE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. C. L. OTTER—Con.						
05-24	P2	HCV0100534	DO	SYSTEM TRANSLATIONS (0700-SAL)	261.00	
05-29	P9	ID0103R0105	CITY OF NAMPA	NAMPA - RENT	88.75	
05-30	P9	ID0103R0105A	DO	NAMPA - RENT	17.75	
05-31	S5	01151004471		DISTRICT OFC TEL EQUIP (TRFR)	44.50	
05-31	S5	01151004893		DISTRICT OFC TEL TOLLS (TRFR)	1,124.03	
05-31	S5	01151005338		DC TEL EQUIP (TRANSFER)	106.00	
05-31	S5	01151005378		DC TEL SERVICE (TRANSFER)	190.00	
05-31	S5	01151006218		DC TEL TOLLS (TRANSFER)	468.67	
05-31	P1	ID01000308	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	7.24	
05-31	P1	ID01000309	DO	OVERNIGHT DELIVERY	16.42	
05-31	P1	ID01000310	DO	OVERNIGHT DELIVERY	7.29	
05-31	P1	ID01000311	DO	OVERNIGHT DELIVERY	10.86	
05-31	P1	ID01000315	DO	OVERNIGHT DELIVERY	3.67	
05-31	P1	ID01000316	DO	OVERNIGHT DELIVERY	3.74	
05-31	P1	ID01000317	DO	OVERNIGHT DELIVERY	3.57	
05-31	P1	ID01000317	DO	OVERNIGHT DELIVERY	4,294.20	
05-31	S6	ID00600610A	GENERAL SERVICES ADMIN	RENT BOISE	4,294.20	
05-31	S6	ID00600610B	DO	RENT BOISE	4,294.20	
05-31	S6	ID00600610C	DO	RENT BOISE	4,294.20	
05-31	S6	ID00600610D	DO	RENT BOISE	4,294.20	
05-31	S6	ID00600610E	DO	RENT BOISE	4,294.20	
05-31	P1	ID01000321	OUTERCURVE TECHNOLOGY INC	WIRELESS SERVICE DCA OFFICE	49.98	
05-31	P1	ID01000334	SHERRI L SPRUTE	LONG DISTANCE CALLS	26.65	
05-31	P1	ID01000335	DO	CELLULAR SERVICE BOISE OFFICE	22.26	
05-31	P1	ID01000323	VERIZON WIRELESS BELLEVUE	CELLULAR SERVICE BOISE OFFICE	80.16	
05-31	P1	ID01000323	DO	CELLULAR SERVICE BOISE OFFICE	85.09	
06-01	P1	ID01000340	VERIZON NORTHWEST	PHONE SERVICE DCA OFFICE	322.43	
06-01	P1	ID01000341	VERIZON WIRELESS BELLEVUE	CELLULAR SERVICE DCA OFFICE	84.00	
06-01	P1	ID01000341	DO	CELLULAR SERVICE DCA OFFICE	82.69	
06-05	P1	ID01000339	AVISTA COMMUNICATIONS	PHONE SERVICE LEWISTON OFFICE	440.56	
06-20	P9	ID0103R0106	CITY OF NAMPA	NAMPA - RENT	35.50	
06-20	P9	ID0101R0106	HARBOR PLAZA, MBO/O COLDWELL	COEUR D'ALENE - RENT	847.00	
06-20	P9	ID0102R0106	TIRE DISTRIBUTORS, INC.	BOISE - RENT	2,843.00	
06-30	S5	01181004472		DISTRICT OFC TEL EQUIP (TRFR)	44.50	
06-30	S5	01181004894		DISTRICT OFC TEL TOLLS (TRFR)	1,071.10	
06-30	S5	01181005410		DC TEL EQUIP (TRANSFER)	-1,234.00	
06-30	S5	01181005850		DC TEL SERVICE (TRANSFER)	223.00	
06-30	S5	01181006290		DC TEL TOLLS (TRANSFER)	866.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,851.19	
PRINTING AND REPRODUCTION						
04-02	P1	ID01000176	HON. BUTCH OTTER	PRINTING-ENVELOPES	42.00	
04-02	P1	ID01000185	SHERRI L SPRUTE	OFFICE COPIES/FAX	4.07	
04-18	P5	IM4464501A	KEN GROUP CORPORATION	SINGLE DROP MASS MAIL PRINTING	12,040.00	
04-20	OP	1GP00301004	PUBLIC PRINTER	PRINTING	195.00	

04-20	OP	1GP00301004	DO	02/02/01	PRINTING	39.00
04-30	S3	01120000036	CONGRESSIONAL MAILING AND	04/01/01	PHOTOGRAPHIC (TRANSFER)	152.80
05-08	P1	1D01000295	ACCURATE WORD LLC	04/02/01	FOLDING & MAILING SERVICE	32.17
05-14	P2	QSPPT26405	DO	04/19/01	250 THERMO CARDS	23.00
05-14	P2	QSPPT26480	DO	04/27/01	500 THERMO CARDS	132.00
05-22	P2	QSPPT26506	DO	05/04/01	2000 THERMO CARDS	103.50
05-31	S3	01151000033	ACCURATE WORD LLC	05/31/01	PHOTOGRAPHIC (TRANSFER)	1,193.60
06-04	P2	QSPPT26576	PUBLIC PRINTER	05/24/01	250 THERMO CARDS	23.00
06-22	OP	1GP00501005		03/27/01	PRINTING	187.00
06-30	S3	01181000032		06/30/01	PHOTOGRAPHIC (TRANSFER)	869.10
					PRINTING AND REPRODUCTION TOTALS:	15,036.24
OTHER SERVICES						
04-10	P1	1D01000207	SHERRI L SPRUTE	03/23/01	CONFERENCE	35.00
04-18	P1	1D01000217	RESULTS UNLIMITED	03/30/01	NEWS CLIPPING SERVICE	250.00
05-08	P1	1D01000274	FISHER SYSTEMS INC	04/17/01	SECURITY MONITORING SYSTEM	50.00
05-08	P1	1D01000279	IDAHO DEPARTMENT OF COMMERCE	04/17/01	CONFERENCE FOR SPRUTE	100.00
05-08	P1	1D01000280	RESULTS UNLIMITED	04/30/01	CLIPPING SERVICE APRIL 2001	250.00
05-09	P1	1D01000273	BIG COUNTRY SECURITY SYSTEMS	06/30/01	SECURITY MONITORING SERVICE	62.40
05-09	P1	1D01000273	DO	04/20/01	SECURITY SYSTEM INSTALLATION	180.43
05-09	P1	1D01000281	SHULL'S LOCK & KEY	04/09/01	KEY SERVICE	49.35
05-31	P1	1D01000320	ALL-IDAHO CLIPPING SERVICE	05/01/01	CLIPPING SERVICE	100.00
05-31	P1	1D01000337	SHERRI L SPRUTE	03/26/01	CONFERENCE	35.00
06-01	P1	1D01000326	ALLIANCE COMPUTER COMPANY	05/03/01	COMPUTER INSTALLATION BOISE	725.35
06-01	P1	1D01000325	COPIERS UNLIMITED INC	05/08/01	COPIER & FAX SERVICE	85.00
06-01	P1	1D01000327	QUALITY LOCK & KEY	05/10/01	KEY & LOCK SERVICE-BOISE	60.00
06-04	P1	1D01000319	CHEM-DRY KING SERVICES	05/15/01	CARPET CLEANING FOR LEWISTON	95.55
					OTHER SERVICES TOTALS:	2,078.08
SUPPLIES AND MATERIALS						
04-02	P1	1D01000182	DEAN A LESTER	03/21/01	OFFICE EQUIPMENT-TV-DC OFFICE	104.49
04-02	P1	1D01000203	DO	03/13/01	FOOD/BEVERAGE FOR MEETING	82.61
04-02	P1	1D01000188	JEFF MALMEN	03/01/01	FOOD & BEV CONSTITUENT MEETING	199.21
04-02	P1	1D01000186	KAREN E. GOCHNOUR	01/17/01	FOOD/BEV CONSTITUENT MEETING	12.67
04-02	P1	1D01000180	TINA SHOLEX JOHNSON	01/03/01	OFFICE SUPPLIES	14.27
04-02	P1	1D01000187	VICKI L FULTON	02/16/01	FOOD & BEV-CONSTITUENT MEETING	19.91
04-04	P2	QSPPA41983	ACS DESKTOP SOLUTIONS, INC.	02/13/01	PRIMARY FIRST/FULL NAME	375.00
04-11	P2	QSPPA42370	CAPITOL MARKING PRO	03/15/01	NAMEPLATE ON WOODEN BLOCK	77.00
04-18	P1	1D01000218	ACS DESKTOP SOLUTIONS, INC.	03/27/01	OFFICE SOFTWARE	404.28
04-18	P1	1D01000220	BOISE CASCADE OPC PRODUCTS	03/26/01	OFFICE SUPPLIES	5.29
04-18	P1	1D01000221	DO	03/19/01	OFFICE SUPPLIES	54.04
04-18	P1	1D01000240	DEER PARK SPRING WATER	03/12/01	WATER AND COOLER RENTAL	30.31
04-18	P1	1D01000241	INK WELL	03/06/01	OFFICE SUPPLIES	79.84
04-18	P1	1D01000239	LEWISTON CHAMBER OF COMMERCE	03/16/01	SUBSCRIPTION-LEWISTON OFFICE	100.00
04-18	P1	1D01000244	LEWISTON MORNING TRIBUNE	03/01/01	SUBSCRIPTION-LEWISTON OFFICE	144.00
04-18	P1	1D01000237	MOSCOWPULLMAN DAILY NEWS	02/28/02	SUBSCRIPTION-LEWISTON OFFICE	147.00
04-18	P1	1D01000219	ROYAL BUSINESS SYSTEMS	03/22/01	OFFICE SUPPLIES	79.90
04-18	P1	1D01000219	DO	03/22/01	OFFICE SUPPLIES	128.00
04-18	P1	1D01000245	SIGN SERVICE & MFG CO	02/14/01	OFFICE SIGN /CDA OFFICE	414.48
04-18	P1	1D01000238	THE IDAHO STATESMAN	01/05/01	SUBSCRIPTION/BOISE OFFICE	169.00
04-30	S1	01120000087		04/30/01	OFFICE SUPPLY (TRANSFER)	271.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. C. L. OTTER—Con						
04-30	P2	OSSPA42636	04/10/01	TONER FOR SAVIN 3670	346.50	
05-04	P1	1001000264	01/19/01	FOOD/BEVERAGES FOR MEETING	166.60	
05-08	P1	1001000275	04/23/01	OFFICE SUPPLIES	10.60	
05-08	P1	1001000301	04/13/01	OFFICE SUPPLIES-BOISE OFFICE	11.21	
05-08	P1	1001000272	04/12/01	SUBSCRIPTION DCA OFFICE	120.00	
05-08	P1	1001000276	04/04/01	WATER/COOLER RENTAL DC OFFICE	67.31	
05-08	P1	1001000300	03/26/01	OFFICE SUPPLIES-COA OFFICE	525.79	
05-08	P1	1001000300	04/19/01	REFERENCE MATERIAL	30.51	
05-08	P1	1001000270	02/28/01	WATER & COOLER SERV-COA OFFICE	17.50	
05-08	P1	1001000298	04/30/01	OFFICE SUPPLIES-LEWISTON	158.00	
05-08	P1	1001000297	03/29/01	OFFICE SUPPLIES-LEWISTON	123.00	
05-08	P1	1001000296	04/10/01	OFFICE SUPPLIES-LEWISTON	123.00	
05-08	P1	1001000295	01/15/01	WATER/COFFEE SERV BOISE OFFICE	34.35	
05-08	P1	1001000278	04/05/01	REFERENCE MATERIALS	88.00	
05-09	P1	1001000266	03/01/01	FOOD AND BEVERAGE	113.04	
05-09	P1	1001000299	04/03/01	OFFICE SUPPLIES-LEWISTON	265.78	
05-31	S1	01151000084	05/01/01	OFFICE SUPPLY (TRANSFER)	178.50	
05-31	P1	1001000313	05/17/01	OFFICE SUPPLIES BOISE OFFICE	40.34	
05-31	P1	1001000314	05/18/01	OFFICE SUPPLIES BOISE OFFICE	48.23	
05-31	P1	1001000312	05/09/01	COFFEE SERVICE DC OFFICE	70.00	
05-31	P1	1001000318	04/18/01	WATER SERVICE COA OFFICE	4.99	
05-31	P1	1001000329	04/30/01	WATER SERVICE COA OFFICE	8.00	
05-31	P1	1001000319	03/31/01	VCR - LEWISTON OFFICE	83.99	
05-31	P1	1001000330	03/22/01	SILK PLANT AND BOOK ENDS	27.26	
05-31	P1	1001000336	03/23/01	2 FOCUS TREES FOR OFFICE	41.98	
05-31	P1	1001000322	04/16/01	WATER & COFFEE SERVICE/BOISE	11.00	
06-01	P1	1001000324	04/17/01	WATER & COOLER RENTAL LEWISTON	29.00	
06-01	P1	1001000338	02/01/01	SUBSCRIPTION COA OFFICE	156.00	
06-04	P2	OSSPA42834	04/27/01	ONE LINE WALNUT NAMEPLATE	11.00	
06-05	P1	1001000346	05/01/01	SUBSCRIPTION	195.00	
06-13	P1	1001000350	05/18/01	DIGITAL CAMERA	499.99	
06-13	P1	1001000350	05/18/01	DIGITAL CAMERA CASES	319.96	
06-14	P1	1001000366	02/25/01	OFFICE SUPPLIES	83.57	
06-14	P1	1001000367	05/23/01	OFFICE SUPPLIES	125.37	
06-14	P1	1001000368	05/01/01	OFFICE SUPPLIES	84.59	
06-14	P1	1001000369	01/19/01	OFFICE SUPPLIES	59.99	
06-14	P1	1001000370	04/28/01	OFFICE SUPPLIES	84.58	
06-14	P1	1001000375	01/18/01	FOOD/BEV CONSTITUENT MEETINGS	185.36	
06-14	P1	1001000380	05/07/01	OFFICE SUPPLIES	49.02	
06-14	P1	1001000381	05/07/01	FOOD/BEVERAGE	65.26	
06-14	P1	1001000364	04/13/01	FOOD & BEVERAGE	132.63	
06-14	P1	1001000374	05/29/01	FOOD/BEV CONSTITUENT MEETING	171.11	
06-14	P1	1001000358	04/30/01	SUPPLIES	19.96	
06-14	P1	1001000354	05/01/01	OFFICE SUPPLIES	20.95	

06-14	P1	11001000372	DO	05/27/01	05/27/01	FOOD/BEV CONSTITUENT MEETING	80.89
06-14	P1	11001000373	TANA SHILLINGSTAD	05/17/01	05/29/01	OFFICE SUPPLIES	71.24
06-21	P1	11001000382	DO	05/29/01	05/31/01	FOOD & BEV CONSTITUENT MTG	171.11
06-30	S1	01181000093	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	315.37
06-30	HV	14901000957	DEAN A. LESTER	04/28/01	04/28/01	CHANGE A/C# FROM 2602 TO 2620	84.58
06-30	HV	14901000957	DO	04/28/01	04/28/01	CHANGE A/C# FROM 2602 TO 2620	-84.58
						SUPPLIES AND MATERIALS TOTALS:	8,437.50
04-30	S2	01120003136	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,461.24
05-31	S2	01151003149		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,486.73
06-30	S2	01181003123		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,539.26
						EQUIPMENT TOTALS:	10,487.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,590.24
						OFFICE TOTALS:	263,590.24

2001 HON. MAJOR R. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,818.48
PERSONNEL COMPENSATION	403,336.15
TRAVEL	6,547.09
RENT, COMMUNICATION, UTILITIES	56,321.23
PRINTING AND REPRODUCTION	4,867.37
OTHER SERVICES	5,291.60
SUPPLIES AND MATERIALS	23,870.46
EQUIPMENT	35,521.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,574.29
OFFICE TOTALS:	548,574.29

1909

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1M4467603B	FRANKED MAIL	03/21/01	03/21/01	FRANKED MAIL	1,786.02
04-23	OP	1USPS030014	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	364.43
05-29	OP	1USPS040014	DO	04/01/01	04/30/01	FRANKED MAIL	379.42
06-26	OP	1USPS050014	DO	05/01/01	05/31/01	FRANKED MAIL	64.57
						FRANKED MAIL TOTALS:	2,594.44
			PERSONNEL COMPENSATION	04/01/01	06/30/01	EXECUTIVE ASST/OFFICE MANAGER	12,999.99
			ALEDO, SIMPSON, DEBBIE B	04/01/01	06/30/01	OFFICE MANAGER-BROOKLYN	8,750.01
			ANDINO, VALERIE	04/01/01	06/30/01	CONSTITUENT SERVICES REPRESENTATIVE	3,316.52
			ARCHIBALD, JAMES M	05/01/01	06/30/01	PRESS ASST/SYSTEMS MANAGER	6,333.34
			BANMALLY, OMAR	04/01/01	05/31/01	CONSTITUENT SERVICES REP	3,553.42
			BREKENRIDGE, LINDA M	06/01/01	06/30/01	PART-TIME EMPLOYEE	1,500.00
			BRUTLUS, HERBY	04/01/01	06/30/01	CONGRESSIONAL FIELD REPRESENTATIVE	7,000.00
			EDWARDS, KARI	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	22,807.50
			ELLIS, JACQUELINE A	04/01/01	06/30/01	CONSTITUENT SERVICES COORDINATOR	9,666.67
			FATON, STEPHANIE R	04/01/01	06/30/01	STAFF ASSISTANT	2,665.00
			FRASER, ZINGA Z	04/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS	12,500.01
			GARRAWAY, STAYERS, DEBORAH	04/01/01	06/30/01	DISTRICT OFFICE DIRECTOR	15,830.01
			GRIFFITH, CLYDE A	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,000.00
			ISAACS, CHARLES S	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAJOR R OWENS—Con.						
		JOHNSON LASEAN	05/21/01	RECEPTIONIST/CONGRESSIONAL AIDE		2,777.77
		LOWENSTEIN RONNIE B	04/01/01	SPECIAL ASSISTANT		12,000.00
		MCLEAN POLLY	04/01/01	EXECUTIVE ASSISTANT		5,000.00
		MEYER NORMAN	05/01/01	LEGISLATIVE ASSISTANT		5,833.34
		NICHOLSON ANNIE	04/01/01	CASE SPECIALIST		8,759.55
		ROCKINGHAM MONICA	04/01/01	PART-TIME EMPLOYEE		3,000.00
		SEDER JOHN W	04/01/01	SPECIAL ASSISTANT		3,000.00
		SKEETE SHAWN OSWALD	04/01/01	STAFF ASST/DRIVER		8,986.26
		SZPILZINGER NATHAN	04/01/01	PART-TIME EMPLOYEE		10,635.27
		TILZER GARY LEE	04/01/01	SPECIAL ASSISTANT		3,665.07
		WALKER LARRY J	04/01/01	LEGISLATIVE ASSISTANT		10,954.65
		WISEMAN MARGARET	04/01/01	CONGRESSIONAL AIDE		10,660.26
				PERSONNEL COMPENSATION TOTALS:		195,194.64
TRAVEL						
04-06	P1	INV11000132	01/26/01	GASOLINE FOR LEASED VEHICLE		70.00
04-06	P1	INV11000136	02/08/01	AIRFARE DC/NY/DC 0271		91.50
04-06	P1	INV11000136	02/08/01	TAXI		10.00
04-06	P1	INV11000136	02/16/01	AIRFARE DC-NY-DC 8652		91.50
04-06	P1	INV11000136	02/16/01	TAXI		10.00
04-06	P1	INV11000137	03/09/01	AIRFARE DC/NY/DC 4436		91.50
04-06	P1	INV11000137	03/09/01	TAXI		10.00
04-06	P1	INV11000139	01/16/01	AIRFARE DC/NY/DC 6577		91.50
04-06	P1	INV11000139	01/16/01	TAXI		10.00
04-19	P9	INV11020104	01/03/01	LEASED AUTO		2,055.00
04-20	P1	INV11000154	04/15/01	CAR RENTAL		117.19
04-20	P1	INV11000154	04/15/01	AIRFARE - 1231		347.00
05-04	P1	INV11000156	02/16/01	LODGING IN DISTRICT		442.52
05-04	P1	INV11000157	03/27/01	AIRFARE DC-DISTRICT-DC 7284		91.50
05-04	P1	INV11000157	03/27/01	TAXI FROM AIRPORT		10.00
05-04	P1	INV11000157	03/06/01	AIRFARE DC-DISTRICT-DC 3646		91.50
05-04	P1	INV11000157	03/01/01	TAXI FROM AIRPORT		10.00
05-04	P1	INV11000158	04/12/01	AIRFARE DC-DISTRICT-DC 8848		91.50
05-04	P1	INV11000158	04/05/01	TAXI FROM AIRPORT		10.00
05-04	P1	INV11000158	03/29/01	AIRFARE DC-DISTRICT-DC 7990		91.50
05-04	P1	INV11000158	04/02/01	TAXI FROM AIRPORT		10.00
05-23	P1	INV11000177	05/12/01	AIRFARE DC/TO DISTRICT 5302		93.00
05-23	P1	INV11000193	05/20/01	AIRFARE RT/DC/DISTRICT 7998		93.00
05-23	P1	INV11000193	05/18/01	LODGING		414.11
05-23	P1	INV11000186	04/27/01	AIRFARE RT DC/NY 3358		91.50
05-23	P1	INV11000186	04/30/01	TAXI		10.00
05-23	P1	INV11000186	05/10/01	AIRFARE RT/DC TO NY 5252		93.00
05-23	P1	INV11000186	05/10/01	TAXI		10.00
05-23	P1	INV11000178	05/12/01	TAXI		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAJOR R. OWENS—Con.						
05-23	P1	INW11000192	04/30/01	SERVICES/CONGRESSIONAL OFFICE	3.62	
05-23	P1	INW11000183	04/04/01	TELEPHONE SERVICE IN DISTRICT	310.06	
05-23	P1	INW11000201	05/03/01	TELEPHONE SERVICE/DISTRICT	550.01	
05-24	P2	HCV0100493	05/04/01	STAR TAC 7868	149.99	
05-24	P2	HCV0100493	04/17/01	EAR BUD FOR STAR TAC	14.99	
05-24	P2	HCV0100493	04/17/01	CIGAR LIGHTER ADAPTER	34.99	
05-24	P2	HCV0100493	04/17/01	KYOCERA 2035A	29.99	
05-24	P2	HCV0100493	04/17/01	CIGAR LIGHTER ADAPTER	34.99	
05-24	P2	HCV0100493	04/17/01	KYOCERA 2035A	29.99	
05-24	P2	HCV0100493	04/17/01	CIGAR LIGHTER ADAPTER	34.99	
05-30	P1	INW11000208	05/03/01	SERVICES FOR DISTRICT OFFICE	14.53	
05-30	P1	INW11000209	05/07/01	SERVICES/CONGRESSIONAL OFFICE	57.67	
05-31	S5	01151004472	05/11/01	DISTRICT OFC TEL EQUIP (TRFR)	167.50	
05-31	S5	01151004894	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	683.61	
05-31	S5	01151005339	04/30/01	DC TEL EQUIP (TRANSFER)	24.00	
05-31	S5	01151005739	04/30/01	DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	01151006219	04/30/01	DC TEL TOLLS (TRANSFER)	937.65	
06-06	P1	INW11000212	04/26/01	UTILITY SERVICE	991.96	
06-20	P9	NY110280106	06/01/01	RENT-BROOKLYN	1,084.58	
06-20	P9	NY110180106	06/01/01	RENT-JAMAICA	5,000.00	
06-21	P1	INW11000213	06/16/01	CABLE SERVICE	28.58	
06-26	P1	INW11000224	05/24/01	STAMPS FOR DISTRICT OFFICE	78.30	
06-26	P1	INW11000215	06/05/01	SERVICES/CONGRESSIONAL OFFICE	39.58	
06-26	P1	INW11000216	05/29/01	SERVICES/CONGRESSIONAL OFFICE	7.29	
06-26	P1	INW11000218	05/11/01	SERVICES/CONGRESSIONAL OFFICE	35.96	
06-26	P1	INW11000219	06/06/01	SERVICES/DISTRICT OFFICE	7.47	
06-26	P1	INW11000219	05/14/01	SERVICES/DISTRICT OFFICE	7.99	
06-26	P1	INW11000220	05/08/01	SERVICES/DISTRICT OFFICE	7.99	
06-26	P1	INW11000232	05/04/01	TELEPHONE SERVICE/CORTELOU	226.85	
06-30	S5	01181004473	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	167.50	
06-30	S5	01181004895	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	464.57	
06-30	S5	01181005091	05/01/01	DISTRICT OFC TEL SVC TRANSFER	764.03	
06-30	S5	01181005411	05/01/01	DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	01181005851	05/01/01	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	01181006291	05/01/01	DC TEL TOLLS (TRANSFER)	994.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,309.83	
PRINTING AND REPRODUCTION						
04-06	P1	INW11000131	03/23/01	PHOTOGRAPHIC EXPENSES	55.12	
04-10	P2	OSPTP26776	02/21/01	500 NOTE CARDS, 6X3, BUFF, B	191.50	
04-30	S3	01120000203	04/01/01	PHOTOGRAPHIC (TRANSFER)	41.20	
05-22	P2	OSPTP26515	05/04/01	500 THERMO CARDS	33.00	
05-25	P2	OSPTP26491	05/03/01	500 THERMO CARDS	129.00	
05-25	P2	OSPTP26491	05/03/01	250 THERMO CARDS	33.00	
05-31	S3	01151000240	05/01/01	PHOTOGRAPHIC (TRANSFER)	69.00	
06-24	P2	OSPTP26656	05/23/01	2000 ENGRAVED CARDS, WHITE,BLU	199.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MAJOR R. OWENS—Con						
06-15	P2	03SP443188	06/05/01	BOISE CASCADE OFFICE PRODUCTS		9.45
06-21	P2	03M12492	04/03/01	MONARCH CONSTITUENT SERVICE		125.00
06-21	P2	03M12492	04/03/01	DO		25.00
06-26	P1	INW11000214	05/31/01	AQUA COOL		35.99
06-26	P1	INW11000229	05/31/01	DO		22.58
06-26	P1	INW11000221	05/08/01	CLYDE A GRIFFITH		16.85
06-26	P1	INW11000223	05/05/01	DO		76.71
06-26	P1	INW11000225	05/29/01	DO		18.88
06-26	P1	INW11000234	06/05/01	DEBBIE B ALEDO-SIMPSON		58.35
06-26	P1	INW11000240	03/26/01	ISLAND COMPUTER SUPPLY CORP		353.89
06-26	P1	INW11000241	06/05/01	DO		1,723.48
06-26	P1	INW11000233	06/21/01	JACQUELINE A ELLIS		235.30
06-26	P1	INW11000233	06/20/01	DO		153.15
06-26	P1	INW11000231	07/01/01	SOUTHWEST DISTRIBUTION, INC		217.75
06-29	P1	INW11000244	05/31/01	OMAR BANNAALLY		126.90
06-30	S1	01181000390	06/01/01	OFFICE SUPPLY (TRANSFER)		1,710.17
				SUPPLIES AND MATERIALS TOTALS:		13,782.78
EQUIPMENT						
04-30	S2	01120003516	04/01/01	EQUIPMENT (TRANSFER)		8,672.97
05-31	S2	01151003599	01/11/01	EQUIPMENT (TRANSFER)		675.00
05-31	S2	01151003600	04/30/01	EQUIPMENT (TRANSFER)		1,050.00
05-31	S2	01151003601	05/01/01	EQUIPMENT (TRANSFER)		3,507.49
05-30	S2	01181003486	06/30/01	EQUIPMENT (TRANSFER)		5,341.64
				EQUIPMENT TOTALS:		19,247.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,899.14
				OFFICE TOTALS:		268,899.14
2000 HON. MAJOR R. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	P1	INW11000235	10/13/00	PRINTING SERVICES D O		62.00
06-26	P1	INW11000236	10/25/00	PRINTING SERVICES D O		44.00
06-26	P1	INW11000239	10/01/00	METER USAGE FOR COPIER		161.82
06-26	P1	INW11000239	12/01/00	METER USAGE FOR COPIER		23.35
				PRINTING AND REPRODUCTION TOTALS:		291.17
SUPPLIES AND MATERIALS						
06-26	P1	INW11000238	12/22/00	SUPPLIES FOR DISTRICT OFFICE		77.88
06-27	P1	INW11000237	12/01/00	SUPPLIES FOR DISTRICT OFFICE		20.04
				SUPPLIES AND MATERIALS TOTALS:		97.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389.09
				OFFICE TOTALS:		389.09

1999 HON. MAJOR R. OWENS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-27	P1	INV11000242	HON. MAJOR R. OWENS	03/31/99	04/03/99	MILEAGE	147.54
06-27	P1	INV11000242	DO	07/07/99	07/09/99	MILEAGE	147.54
06-27	P1	INV11000242	DO	11/30/99	12/02/99	MILEAGE	147.54
06-27	P1	INV11000242	DO	12/08/99	12/12/99	MILEAGE	73.77
06-27	P1	INV11000243	DO	09/08/99	09/08/99	MILEAGE	73.77
06-27	P1	INV11000243	DO	09/13/99	09/13/99	MILEAGE	73.77
06-27	P1	INV11000243	DO	05/08/99	05/08/99	MILEAGE	811.47

TRAVEL TOTALS:

SUPPLIES AND MATERIALS

05-23	P1	INV11000202	US CAPITOL HISTORICAL SOCIETY	12/27/99	12/27/99	PRINTED CALENDARS	2,890.00
-------	----	-------------	-------------------------------	----------	----------	-------------------	----------

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3,701.47

2001 HON. MICHAEL G. OXLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

			FRANKED MAIL	3,011.01
			PERSONNEL COMPENSATION	355,493.75
			PERSONNEL BENEFITS	79.55
			TRAVEL	7,982.93
			RENT, COMMUNICATION, UTILITIES	23,423.25
			PRINTING AND REPRODUCTION	1,708.00
			OTHER SERVICES	733.50
			SUPPLIES AND MATERIALS	12,019.62
			EQUIPMENT	45,388.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

449,839.83

215,863.86

1915

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	IUSPS030014	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	662.05
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	FRANKED MAIL	558.72
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	FRANKED MAIL	455.93

FRANKED MAIL TOTALS:

1,676.70

PERSONNEL COMPENSATION

			BARTLETT, DIRK A	04/01/01	06/30/01	LEGISLATIVE AIDE	6,249.99
			BASH, JODY W	04/01/01	06/30/01	RECEPTIONIST-CASE WORKER	8,625.00
			BLETZ, ZAC	05/01/01	05/31/01	PAID INTERN	1,500.00
			CONZELMAN, JAMES K	04/01/01	06/30/01	CHIEF OF STAFF	35,112.75
			DEMLING, DEBRA KAY	04/01/01	06/30/01	PERSONAL SECRETARY/OFFICE MANAGER	19,125.00
			DILLEY, JARED B	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01
			DUNBAR, BONNIE DECKER	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	17,625.00
			ERDMAN, PETER R	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,453.33
			HOLLOWAY, R. PHILIP	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	17,625.00
			HOLMES, KIMBERLY ANN	04/01/01	06/30/01	CASE WORKER-RECEPTIONIST	9,375.00
			JAMESON, CARRIE L	04/01/01	06/30/01	STAFF ASSISTANT/CASEWORKER	8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL G. OXLEY—Con.						
		JOHNSON, TIMOTHY M	04/01/01	LEGIS DIRECTOR/PRESS SECY	16,250.01	
		KIRK, KELLY ANNE	04/01/01	DISTRICT REPRESENTATIVE	17,625.00	
		MUNDY, JENNIFER	04/01/01	STAFF ASSISTANT	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	180,441.08	
TRAVEL						
04-02	P1	HON. MICHAEL G. OXLEY	03/26/01	AIRFARE - R/T 7233	167.50	
04-02	P1	DO	03/26/01	CAR RENTAL	125.87	
04-11	P1	BONNIE DECKER DUMBAR	01/09/01	DISTRICT MILEAGE	261.49	
04-18	P1	KELLY KIRK	02/07/01	IN DISTRICT MILEAGE	112.68	
04-18	P1	DO	03/18/01	PARKING	7.41	
04-18	P1	R PHILLIP HOLLOWAY	03/18/01	IN DISTRICT MILEAGE	122.85	
04-19	P1	TIMOTHY M. JOHNSON	02/15/01	AIRFARE - R/T IN DISTRICT - 9234	167.60	
04-19	P1	DO	02/13/01	AIRFARE - R/T IN DISTRICT - 4383	167.60	
04-20	P1	R PHILLIP HOLLOWAY	02/19/01	MEAL	21.00	
04-20	P1	HON. MICHAEL G. OXLEY	04/19/01	AIRFARE R/T DC/COLUMBUS 2329	128.50	
04-27	P1	DO	04/20/01	AIRFARE - R/T 2458	167.50	
05-14	P1	DO	04/23/01	CAR RENTAL	177.80	
05-14	P1	DO	04/24/01	LOGGING	52.32	
05-14	P1	DO	04/23/01	AIRFARE 3451	83.75	
05-17	P1	DO	05/01/01	AIRFARE 3457	83.75	
05-17	P1	DO	04/30/01	CAR RENTAL	146.02	
05-17	P1	DO	04/30/01	LOGGING	104.13	
05-17	P1	DO	05/01/01	LOGGING	17.94	
06-04	P1	CARRIE L. JAMIESON	05/06/01	MILEAGE	2,115.71	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	P1	AMERICAN ELECTRIC POWER	02/23/01	ELECTRIC SERVICE	33.15	
04-11	P1	TELEPHONE SERVICE COMPANY	04/01/01	FOREIGN LISTING/WAPK	1.01	
04-11	P1	THE SCYCAMORE TELEPHONE CO.	04/01/01	FOREIGN LISTINGS/SCYCAMORE DIR	1.85	
04-11	P1	UNITED PARCEL SERVICE	02/03/01	FLAGS SENT TO DISTRICT OFFICES	36.69	
04-16	P1	AT & T	02/09/01	1-800 SERVICE	93.39	
04-18	P1	ORWELL TELEPHONE CO	03/01/01	FOREIGN LISTING-ORWELL	5.25	
04-18	P1	TIME WARNER CABLE	04/01/01	CABLE SERVICE/FINDLAY D O	32.02	
04-18	P1	UNITED PARCEL SERVICE	04/14/01	FLAGS TO DISTRICT	73.28	
04-18	P1	VERIZON NORTH	03/30/01	FOREIGN LISTING /ARLINGTON	2.32	
04-23	P9	HEADQUARTERS DEVELOPMENT CO	03/22/01	FINDLAY - RENT	700.00	
04-23	P9	THE WALNUT BUILDING, AN OHIO P	04/01/01	MANSHFIELD - RENT	550.00	
04-24	P9	DONALD FISCHER	04/01/01	LIMA - RENT	650.00	
04-30	S5		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	328.98	
04-30	S5		03/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
04-30	S5		03/01/01	DC TEL EQUIP (TRANSFER)	269.00	
04-30	S5		03/01/01	DC TEL SERVICE (TRANSFER)	183.00	
04-30	S5		03/01/01	DC TEL TOLLS (TRANSFER)	266.64	
05-02	P1	AMERICAN ELECTRIC POWER	03/27/01	ELECTRIC SERVICE	30.17	

05-02	P1	1OH04000260	DOMINION EAST OHIO	03/22/01	04/20/01	UTILITY SERVICE	104.76
05-03	P1	1OH04000262	POSTMASTER, WASHINGTON, D.C.	04/16/01	04/16/01	STAMPS	68.00
05-07	P2	HCV0100574	VERIZON WIRELESS	04/23/01	04/23/01	SWIVEL HOLSTER	14.99
05-10	P1	1OH04000264	POSTMASTER, WASHINGTON, D.C.	11/01/00	02/28/01	POSTAGE DUE	10.82
05-15	P1	1OH04000267	AMERITECH	04/10/01	05/09/01	TELEPHONE SERVICE-FINDLAY	272.93
05-15	P1	1OH04000290	ORWELL TELEPHONE CO	05/01/01	05/31/01	FOREIGN LISTING	5.25
05-15	P1	1OH04000286	DO	04/04/01	05/03/01	TELEPHONE SERVICE-MANSFIELD	141.26
05-15	P1	1OH04000272	SPRINT	04/10/01	05/09/01	TELEPHONE SERVICE-MANSFIELD	44.73
05-15	P1	1OH04000275	DO	04/22/01	05/21/01	TELEPHONE SERVICE-LIMA D O	249.59
05-15	P1	1OH04000270	TELEPHONE SERVICE COMPANY	05/01/01	05/31/01	FOREIGN LISTING	1.01
05-15	P1	1OH04000289	THE SYCAMORE TELEPHONE CO.	05/01/01	05/31/01	FOREIGN LISTING	1.85
05-15	P1	1OH04000291	TIME WARNER CABLE	04/23/01	05/22/01	CABLE SERVICE	42.46
05-15	P1	1OH04000292	DO	05/01/01	05/31/01	CABLE SERVICE	35.84
05-15	P1	1OH04000283	UNITED PARCEL SERVICE	04/07/01	04/13/01	FLAGS SENT TO DISTRICT OFFICE	27.14
05-15	P1	1OH04000284	DO	03/31/01	04/06/01	FLAGS SENT TO DISTRICT OFFICE	28.83
05-15	P1	1OH04000285	DO	04/21/01	04/27/01	FLAGS SENT TO DISTRICT OFFICE	38.42
05-15	P1	1OH04000288	VERIZON NORTH	04/22/01	05/22/01	FOREIGN LISTING	2.32
05-16	P1	1OH04000294	AT & T	04/01/01	04/30/01	1-800 SERVICE	84.65
05-16	P1	1OH04000279	UNITED PARCEL SERVICE	04/28/01	05/04/01	FLAGS SENT TO DISTRICT OFFICE	50.11
05-21	P9	OH0402R0105	DONALD FISCHER	05/01/01	05/31/01	LIMA - RENT	650.00
05-21	P9	OH0401R0105	HEADQUARTERS DEVELOPMENT CO	05/01/01	05/31/01	FINDLAY - RENT	700.00
05-21	P9	OH0403R0105	THE WALNUT BUILDING, AN OHIO P	05/01/01	05/31/01	MANSFIELD - RENT	550.00
05-30	P1	1OH04000297	DOMINION EAST OHIO	03/22/01	05/22/01	UTILITY SERVICE	72.54
05-30	P1	1OH04000263	TIME WARNER CABLE	05/14/01	06/13/01	CABLE SERVICE	35.00
05-31	S4	01151001041		04/01/01	04/30/01	RECORDING (TRANSFER)	67.50
05-31	S5	01151004895		04/01/01	04/30/01	DISTRICT OFF TEL TOLLS (TRF)	303.14
05-31	S5	01151005340		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	89.00
05-31	S5	01151005780		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	01151006220		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	345.71
05-31	P1	1OH04000310	AMERITECH	05/10/01	06/09/01	LOCAL SERVICE-FINDLAY D O	280.05
05-31	P1	1OH04000300	SPRINT	05/04/01	06/03/01	LOCAL PHONE SERVICE	141.26
05-31	P1	1OH04000308	DO	05/10/01	06/09/01	LOCAL SERVICE-MANSFIELD-FAX	44.73
05-31	P1	1OH04000299	TIME WARNER CABLE	05/23/01	06/22/01	CABLE SERVICE-LIMA D O	42.44
05-31	P1	1OH04000303	DO	06/01/01	06/30/01	CABLE SERVICE-MANSFIELD D O	35.84
05-31	P1	1OH04000305	UNITED PARCEL SERVICE	05/05/01	05/11/01	FLAGS TO DISTRICT OFFICE	50.28
05-31	P1	1OH04000307	DO	05/12/01	05/18/01	FLAGS TO DISTRICT OFFICE	26.62
05-31	P1	1OH04000312	DO	05/19/01	05/25/01	FLAGS TO DISTRICT OFFICE	110.91
06-04	P1	1OH04000314	AMERICAN ELECTRIC POWER	04/26/01	05/25/01	ELECTRICITY SERVICE	39.49
06-06	P1	1OH04000316	POSTMASTER, WASHINGTON, D.C.	05/22/01	05/22/01	STAMPS	68.00
06-06	P1	1OH04000316	TIME WARNER CABLE	06/14/01	07/13/01	CABLE SERVICE	35.00
06-13	P1	1OH04000322	BRIGHT CHOICE INC	06/01/01	06/30/01	INTERNET/E-MAIL MANSFIELD D O	26.95
06-13	P1	1OH04000318	SPRINT	03/22/01	06/30/01	TELEPHONE SERVICE LIMA D O	250.02
06-13	P1	1OH04000320	TELEPHONE SERVICE COMPANY	06/01/01	06/30/01	FOREIGN LISTING-WAPAK DIR	1.01
06-13	P1	1OH04000321	THE SYCAMORE TELEPHONE CO.	06/01/01	06/30/01	FOREIGN LISTING-SYCAMORE DIR	1.85
06-13	P1	1OH04000329	UNITED PARCEL SERVICE	05/26/01	06/01/01	FLAGS TO DISTRICT OFFICE	26.46
06-13	P1	1OH04000317	VERIZON SOUTHWEST	05/22/01	06/22/01	FOREIGN LISTING	4.64
06-14	P1	1OH04000332	AT & T	05/01/01	05/31/01	1-800 SERVICE	85.71
06-20	P9	OH0402R0106	DONALD FISCHER	06/01/01	06/30/01	LIMA - RENT	650.00
06-20	P9	OH0401R0106	HEADQUARTERS DEVELOPMENT CO	06/01/01	06/30/01	FINDLAY - RENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL G. O'LEY—Con.						
06-20	P9	0H040300106	06/01/01	MANSFIELD - RENT	550.00	
06-26	P1	1OH04000334	06/20/01	UTILITY SERVICE	20.06	
06-26	P1	1HW1000230	06/04/01	TELEPHONE SERVICE DIST OFFICE	435.84	
06-30	S4	01181001053	05/01/01	RECORDING (TRANSFER)	148.10	
06-30	S5	01181004896	05/01/01	DISTRICT OFC TEL TOLLS (HRR)	373.00	
06-30	S5	01181005412	05/01/01	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5	01181005852	05/01/01	DC TEL SERVICE (TRANSFER)	194.00	
06-30	S5	01181006292	05/01/01	DC TEL TOLLS (TRANSFER)	248.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,880.30	
PRINTING AND REPRODUCTION						
04-20	OP	1GP00301004	01/18/01	PRINTING	150.00	
04-30	S3	01120000118	04/01/01	PHOTOGRAPHIC (TRANSFER)	29.40	
05-15	P1	1OH04000271	05/03/01	PRINTING	24.00	
05-15	P1	1OH04000281	04/24/01	PRINTING	208.80	
05-15	P1	1OH04000282	04/24/01	PRINTING	153.60	
05-31	S3	01151000132	05/01/01	PHOTOGRAPHIC (TRANSFER)	215.80	
06-18	P1	1OH04000333	06/04/01	PRINTING-STATIONERY/ENVELOPES	376.80	
06-30	S3	01181000127	06/01/01	PHOTOGRAPHIC (TRANSFER)	125.20	
				PRINTING AND REPRODUCTION TOTALS:	1,373.60	
OTHER SERVICES						
04-11	P1	1OH04000235	04/01/01	SECURITY/LIMA D O 3 MONTHS	60.00	
05-15	P1	1OH04000293	04/12/01	INSTALLATION /SECURITY PANELS	159.00	
05-31	P1	1OH04000302	04/12/01	SECURITY SYSTEM FOR LIMA D O	159.00	
				OTHER SERVICES TOTALS:	378.00	
SUPPLIES AND MATERIALS						
04-02	P1	1OH04000222	08/11/02	CQ WEEKLY	1,596.00	
04-11	P1	1OH04000226	03/19/01	LIMA CITY DIRECTORY	238.00	
04-11	P1	1OH04000229	03/27/01	OFFICE EQUIPMENT/LIMA D O	40.26	
04-11	P1	1OH04000232	03/24/01	COFFEE SERVICE	29.30	
04-11	P1	1OH04000225	04/15/02	SUBSCRIPTION-MANSFIELD D O	25.00	
04-11	P1	1OH04000224	05/03/01	SUBSCRIPTION-MANSFIELD D O	39.00	
04-11	P1	1OH04000223	03/20/02	SUBSCRIPTION/MANSFIELD D O	80.00	
04-11	P1	1OH04000233	03/17/01	FLAGS SENT TO DISTRICT OFFICE	76.05	
04-11	P1	1OH04000230	08/20/02	SUBS/COMMUNICATIONS DAILY	365.00	
04-12	P1	1OH04000227	04/05/01	OFFICE SUPPLIES-FINLAY D O	48.34	
04-12	P1	1OH04000239	03/14/01	MEAL WITH CONSTITUENT	24.45	
04-18	P1	1OH04000239	03/15/01	MEAL WITH CONSTITUENT	28.70	
04-18	P1	1OH04000248	04/01/01	INTERNET SERVICE/MANSFIELD D O	26.95	
04-18	P1	1OH04000252	03/18/01	CABLE FOR COMPUTER	7.41	
04-18	P1	1OH04000245	03/29/01	ZIP CODE DIRECTORY/2001	46.90	
04-18	P1	1OH04000242	03/16/01	OFFICE SUPPLIES/BALANCE	98.52	
04-18	P1	1OH04000250	03/28/01	OFFICE SUPPLIES/MANSFIELD D O	15.70	
04-18	P1	1OH04000244	04/20/01	SUBSCRIPTION - ONE YEAR	210.60	

04-19	HR	189506	MOUNT VERNON NEWS - DEPT. C	02/17/01	02/17/02	RET'D CHK. DUPLICATE PAYMENT	-124.80
04-30	S1	01120000231		04/30/01	OFFICE SUPPLY (TRANSFER)		-5,317.39
04-30	P2	05M12506	ZAMOISKI CO.	04/09/01	TELEVISION		132.00
05-15	P1	10H04000268	AQUA COOL	03/01/01	BOTTLED WATER		57.13
05-15	P1	10H04000274	CAPTOL HILL CLUB	03/08/01	DINNER WITH CONSTITUENT		26.25
05-15	P1	10H04000269	MORROW COUNTY INDEPENDENT	05/03/01	NEWSPAPER SUBSCRIPTION		26.00
05-15	P1	10H04000286	NEWSPAPER NETWORK	05/02/01	SUBS-TELEGRAPH FORUM-MANSFIELD		117.36
05-15	P1	10H04000277	OHIO MAGAZINE	03/20/01	SUBSCRIPTION		18.00
05-15	P1	10H04000287	THE LIMA NEWS	05/31/01	NEWSPAPER SUBSCRIPTION-LMA		182.16
05-15	P1	10H04000276	THE WASHINGTON TIMES	07/28/01	NEWSPAPER SUBSCRIPTION		223.68
05-15	P1	10H04000278	XEROX OMNIFAX	04/05/01	TONER FAX MACHINE DC OFFICE		177.62
05-15	P1	10H04000280	DO	03/31/01	TONER FAX MACHINE-FINDLAY D O		243.41
05-31	S1	01151000225		05/01/01	OFFICE SUPPLY (TRANSFER)		3,160.99
05-31	P1	10H04000298	AQUA COOL	04/01/01	WATER SERVICE		80.63
05-31	P1	10H04000309	CONGRESSIONAL QUARTERLY, INC	10/22/01	SUBSCRIPTION-DAILY MONITOR		1,955.32
05-31	P1	10H04000306	OFFICE DEPOT	05/14/01	COFFEE SERVICE-VISITORS		36.93
05-31	P1	10H04000301	RITTERS	05/10/01	OFFICE SUPPLIES-MANSFIELD D O		66.60
05-31	P1	10H04000304	STAPLES CREDIT PLAN	06/10/01	OFFICE SUPPLIES-FINDLAY D O		58.41
06-13	P1	10H04000330	EAFLAX	05/29/01	CITY DIRECTORY/BUCYRUS		283.00
06-13	P1	10H04000328	JAMES K CONZELMAN	06/08/01	FRAMING FOR OFFICE		205.85
06-13	P1	10H04000319	NEWSWEEK	06/25/01	NEWSWEEK		21.00
06-30	S1	01181000236		06/01/01	OFFICE SUPPLY (TRANSFER)		-965.88
			EQUIPMENT	02/09/01	EQUIPMENT (TRANSFER)		3,760.45
04-30	S2	01120000325		02/09/01	EQUIPMENT (TRANSFER)		125.00
04-30	S2	01120000326		04/30/01	EQUIPMENT (TRANSFER)		2,579.32
05-31	S2	01151003370		04/09/01	EQUIPMENT (TRANSFER)		625.00
05-31	S2	01151003371		05/01/01	EQUIPMENT (TRANSFER)		2,054.35
06-30	S2	01181003294		02/20/01	EQUIPMENT (TRANSFER)		500.00
06-30	S2	01181003295		02/21/01	EQUIPMENT (TRANSFER)		687.50
06-30	S2	01181003296		02/23/01	EQUIPMENT (TRANSFER)		800.00
06-30	S2	01181003297		03/08/01	EQUIPMENT (TRANSFER)		1,187.50
06-30	S2	01181003298		03/09/01	EQUIPMENT (TRANSFER)		875.00
06-30	S2	01181003299		03/12/01	EQUIPMENT (TRANSFER)		875.00
06-30	S2	01181003300		03/13/01	EQUIPMENT (TRANSFER)		875.00
06-30	S2	01181003301		06/30/01	EQUIPMENT (TRANSFER)		2,054.35
			EQUIPMENT TOTALS:				13,238.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				215,863.86
							215,863.86
04-23	P1	10H04000258	HON. MICHAEL G. OXLEY	12/12/00	AIRFARE IN DISTRICT 2979		167.00
			TRAVEL	12/13/00	TRAVEL TOTALS:		167.00
04-30	S2	011200003324		03/03/00	EQUIPMENT (TRANSFER)		1,218.75
			EQUIPMENT				1,218.75
			EQUIPMENT TOTALS:				1,385.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. MICHAEL G OXLEY.—Con.						
OFFICE TOTALS:						
						1,385.75
2000 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04—04	P1	1C448000106	12/29/00	01/02/01 EXPRESS SHIPPING		39.01
						39.01
RENT, COMMUNICATION, UTILITIES TOTALS:						
						39.01
SUPPLIES AND MATERIALS						
ARROWHEAD MOUNTAIN SPRING WTR						
04—04	P1	1C448000107	12/31/00	12/31/00 RENTAL & WATER		61.55
						61.55
SUPPLIES AND MATERIALS TOTALS:						
						61.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						100.56
OFFICE TOTALS:						
						100.56
1999 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
THE WASHINGTON TIMES						
04—27	HR	189512	01/11/00	01/10/01 REFUND: SUB. CANCELLATION		—55.20
						—55.20
SUPPLIES AND MATERIALS TOTALS:						
						—55.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						—55.20
OFFICE TOTALS:						
						—55.20
2001 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,524.40	4,560.64
				PERSONNEL COMPENSATION	341,030.39	168,882.22
				PERSONNEL BENEFITS	592.13	353.28
				TRAVEL	6,438.84	3,825.79
				RENT, COMMUNICATION, UTILITIES	46,312.92	23,793.92
				PRINTING AND REPRODUCTION	1,301.16	757.96
				OTHER SERVICES	1,519.92	771.57
				SUPPLIES AND MATERIALS	7,209.42	3,615.03
				EQUIPMENT	12,539.55	6,268.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,468.73	212,829.06
				OFFICE TOTALS:	422,468.73	212,829.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04—23	OP	1IUSPS030014	03/01/01	03/31/01 FRANKED MAIL		382.82
05—29	OP	1IUSPS040014	04/01/01	04/30/01 FRANKED MAIL		570.43
06—25	OP	1M4473605B	05/21/01	05/21/01 FRANKED MAIL		2,948.42
06—26	OP	1IUSPS050014	05/01/01	05/31/01 FRANKED MAIL		658.97
				FRANKED MAIL TOTALS:		4,560.64
PERSONNEL COMPENSATION						
				BESON, MICHAEL		4,500.00
				SPECIAL ASSISTANT		

CARROLL,JEFF	04/01/01	06/30/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	9,999.99
DEMENTI,PAUL	04/01/01	06/30/01	DISTRICT DIRECTOR	12,974.25
DESAI,GIRA	04/01/01	06/30/01	STAFF ASSISTANT	10,380.00
DRAKEFORD,THEODORE J	04/01/01	06/30/01	FIELD REPRESENTATIVE	10,380.00
FATEMI,WANCY S	04/01/01	06/30/01	SPECIAL ASSISTANT	4,650.00
FERRARO,DOROTHY M	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,244.00
FORD,JANET M	04/01/01	06/30/01	STAFF ASSISTANT	7,785.75
FOX,JANE	04/01/01	06/30/01	STAFF ASSISTANT	7,785.75
KARCH,JENNIFER LYNN	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
KULKARNI,KATHY M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
LENARD,JESSICA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,249.99
LIEB,MATTHEW J	06/01/01	06/30/01	STAFF ASSISTANT	1,600.00
MALDONADO,ALEXANDRA	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	7,785.75
PETTIFORD,WANDA LAVERNE	04/01/01	06/30/01	PART-TIME EMPLOYEE	5,082.51
REBSCHER,DAWN	04/01/01	06/30/01	STAFF ASSISTANT	7,785.75
SOUVALL,ANDREW W	04/01/01	06/30/01	PRESS SECRETARY	11,678.49
YEHL,TIMOTHY	04/01/01	06/30/01	CHIEF OF STAFF	24,999.99
ZIGAL,HEATHER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	168,882.22
			TRANSIT BENEFITS	117.68
			TRANSIT BENEFITS	118.60
			TRANSIT BENEFITS	117.00
			PERSONNEL BENEFITS TOTALS:	353.28
			MEMBER MILEAGE	607.60
			MEMBER MILEAGE	229.40
			TOLLS	68.95
			MILEAGE	17.05
			TOLLS	1.20
			HOTEL	299.98
			MILEAGE	170.81
			TOLLS	15.45
			MILEAGE	12.09
			PARKING	8.00
			MEMBER MILEAGE	272.80
			MEMBER MILEAGE	340.38
			TOLLS	41.20
			STAFF TRAVEL DC-METROPARK, NJ	107.00
			MILEAGE	136.40
			TOLLS	16.05
			MILEAGE DISTRICT TO DC	533.20
			MILEAGE IN DISTRICT	230.02
			TOLLS	80.25
			MILEAGE	13.02
			TRAIN	11.20
			HOTEL	387.02
			LODGING	226.72
			TRAVEL TOTALS:	3,825.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK PALLONE JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	IN06000164	04/03/01	COMCAST CABLEVISION	05/02/01	51.66
04-03	P1	IN06000165	04/06/01	COMCAST OF MONMOUTH	05/05/01	51.11
04-03	P1	IN06000162	03/15/01	FEDERAL EXPRESS CORP	03/15/01	7.24
04-03	P1	IN06000163	03/17/01	UNITED PARCEL SERVICE	03/23/01	22.78
04-09	P1	IN06000167	03/16/01	POSTMASTER, WASHINGTON, D.C.	03/16/01	1.60
04-10	P1	IN06000169	03/15/01	FEDERAL EXPRESS CORP	03/15/01	3.62
04-10	P1	IN06000174	03/16/01	HON. FRANK PALLONE, JR	06/16/01	49.82
04-10	P1	IN06000168	04/04/01	PSE&G CO	04/04/01	672.44
04-10	P1	IN06000171	03/01/01	SKYTEL	03/31/01	32.50
04-10	P1	IN06000170	03/01/01	WASHINGTON COURIER, INC	03/31/01	14.00
04-13	P1	IN06000178	03/23/01	FEDERAL EXPRESS CORP	03/26/01	13.91
04-13	P1	IN06000176	04/01/01	INTERSTATE PACING	07/01/01	20.85
04-13	P1	IN06000175	03/17/01	UNITED PARCEL SERVICE	03/23/01	19.49
04-18	P1	IN06000181	03/27/01	DO	03/27/01	16.45
04-18	P1	IN06000181	04/06/01	DO	04/06/01	16.45
04-23	P9	IN0602R0104	04/01/01	BRUCE W WOOLLEY	04/30/01	1,675.00
04-23	P9	IN0601R0104	04/01/01	REGENCY URBAN RENEWAL ASSOC.	04/30/01	2,042.08
04-23	P9	IN0603R0104	04/01/01	SCUDDERY ENTERPRISES	04/30/01	385.00
04-23	P9	IN0604R0104	04/01/01	THE PARKING AUTHORITY	04/30/01	95.00
04-24	P1	IN06000190	04/15/01	CABLEVISION OF RARITAN VALLEY	05/14/01	45.28
04-24	P1	IN06000187	04/04/01	FEDERAL EXPRESS CORP	04/04/01	3.62
04-24	P1	IN06000186	04/07/01	UNITED PARCEL SERVICE	04/13/01	10.00
04-30	S5	01120004492	03/01/01		03/31/01	129.98
04-30	S5	01120004922	03/01/01		03/31/01	1,607.66
04-30	S5	01120006359	03/01/01		03/31/01	1,139.52
04-30	S5	01120005798	03/01/01		03/31/01	65.00
04-30	S5	01120006238	03/01/01		03/31/01	203.00
04-30	S5	01120006678	03/01/01		03/31/01	533.23
04-30	P1	IN06000194	04/14/01	FEDERAL EXPRESS CORP	04/14/01	7.12
04-30	P1	IN06000195	05/01/01	INTERSTATE ELECTRONIC INC	08/01/01	18.92
04-30	P1	IN06000193	04/14/01	UNITED PARCEL SERVICE	04/20/01	37.46
05-02	P1	IN06000199	05/06/01	COMCAST OF MONMOUTH	06/05/01	51.11
05-02	P1	IN06000200	05/03/01	DO	06/02/01	51.66
05-11	P1	IN06000203	04/23/01	FEDERAL EXPRESS CORP	04/25/01	22.76
05-11	P1	IN06000209	04/17/01	DO	04/18/01	3.74
05-11	P1	IN06000206	05/01/01	INTERSTATE ELECTRONIC INC	08/01/01	20.85
05-11	P1	IN06000210	05/01/01	SKYTEL	05/31/01	32.50
05-11	P1	IN06000205	04/21/01	UNITED PARCEL SERVICE	04/27/01	32.02
05-16	P1	IN06000211	05/04/01	PSE&G CO	05/04/01	383.62
05-17	P1	IN06000213	05/01/01	VERIZON	05/31/01	464.17
05-21	P9	IN0602R0105	05/01/01	BRUCE W WOOLLEY	05/31/01	1,675.00
05-21	P9	IN0601R0105	05/01/01	REGENCY URBAN RENEWAL ASSOC.	05/31/01	2,042.08

05-21	P9	IN0603R0105	SCUDIERY ENTERPRISES	05/01/01	05/31/01	HAZLET - RENT	385.00
05-21	P9	IN0604R0105	THE PARKING AUTHORITY	05/01/01	05/31/01	NEW BRUNSWICK PARKING	95.00
05-31	S5	01151004473		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	114.98
05-31	S5	01151004896		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,330.03
05-31	S5	01151005341		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	01151005781		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	203.00
05-31	S5	01151006221		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	618.80
06-06	P1	IN060002224	CABLEVISION OF RARITAN VALLEY	05/15/01	06/06/01	CABLE TELEVISION SERVICE	40.28
06-06	P1	IN060002223	FEDERAL EXPRESS CORP	04/27/01	05/02/01	SHIPPING	18.33
06-06	P1	IN060002225	DO	05/04/01	05/04/01	SHIPPING	3.62
06-06	P1	IN060002221	SKYTEL	06/01/01	06/30/01	PAGER SERVICE	32.50
06-06	P1	IN060002226	UNITED PARCEL SERVICE	05/19/01	05/25/01	SHIPPING	37.46
06-12	P1	IN06000236	COMCAST OF MONMOUTH	06/06/01	07/05/01	CABLE TV	51.11
06-12	P1	IN06000237	DO	06/03/01	07/02/01	CABLE TV	51.11
06-12	P1	IN06000229	FEDERAL EXPRESS CORP	05/18/01	05/18/01	SHIPPING	51.66
06-12	P1	IN06000228	UNITED PARCEL SERVICE	05/26/01	06/01/01	SHIPPING	3.62
06-12	P1	IN06000230	WASHINGTON COURIER, INC	05/01/01	05/31/01	SHIPPING	18.73
06-13	P1	IN06000238	PSE&G	06/05/01	06/05/01	UTILITIES	7.00
06-20	P9	IN0602R0106	BRUCE W WOOLLEY	06/01/01	06/30/01	LONG BRANCH-RENT	161.31
06-20	P1	IN06000243	FEDERAL EXPRESS CORP	05/23/01	05/31/01	SHIPPING	1,675.00
06-20	P9	IN0601R0106	REGENCY URBAN RENEWAL ASSOC.	06/01/01	06/30/01	NEW BRUNSWICK - RENT	7.24
06-20	P9	IN0603R0106	SCUDIERY ENTERPRISES	06/01/01	06/30/01	HAZLET - RENT	2,042.08
06-20	P9	IN0604R0106	THE PARKING AUTHORITY	06/01/01	06/30/01	NEW BRUNSWICK PARKING	385.00
06-20	P1	IN06000242	VERIZON	05/01/01	05/31/01	LOCAL TELEPHONE SERVICE	95.00
06-25	P1	IN06000245	CABLEVISION OF RARITAN VALLEY	06/15/01	07/14/01	CABLE TV SERVICE	279.47
06-25	P1	IN06000248	FEDERAL EXPRESS CORP	05/31/01	05/31/01	SHIPPING	48.91
06-25	P1	IN06000247	UNITED PARCEL SERVICE	06/02/01	06/08/01	SHIPPING	6.67
06-30	S5	01181004474		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	34.68
06-30	S5	01181004897		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	114.98
06-30	S5	01181005413		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	1,301.25
06-30	S5	01181005853		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	65.00
06-30	S5	01181006293		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	203.00
06-30	HV	14901000337	FIRST CALL	05/22/01	05/22/01	TAPE DUPLICATION	491.91
RENT, COMMUNICATION, UTILITIES TOTALS:							237,933.92
04-20	P2	OSPPT26177	DAVID L. ANDRIUKITIS, INC.	03/30/01	04/11/01	500 THERMO CARDS	35.00
05-02	P1	IN060001196	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	COPY SERVICE OVERRUN	2.38
05-16	P2	OSPPT26284	DAVID L. ANDRIUKITIS, INC.	04/05/01	05/02/01	500 THERMO CARDS	35.00
05-18	OP	IGP00401005	PUBLIC PRINTER	02/08/01	02/08/01	PRINTING	58.00
05-31	S3	01151000170		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	160.00
06-12	P1	IN06000235	NANCY S FATEMI	05/31/01	05/31/01	PRINTING OF DISCLOSURE ENV	42.00
06-22	OP	IGP00501005	PUBLIC PRINTER	04/12/01	04/12/01	PRINTING	192.00
06-28	P2	OSPPT26742	ACCURATE WORD LLC	05/31/01	06/22/01	500 ENGRAVED CARDS, WHITE, BLU	85.50
06-30	S3	01181000172		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	148.08
PRINTING AND REPRODUCTION TOTALS:							757.96
04-10	P1	IN060001172	REGENCY URBAN RENEWAL ASSOC.	03/01/01	03/31/01	CLEANING	83.65
04-24	P1	IN060001188	TOWER CLEANING SERVICES	03/01/01	03/31/01	CLEANING OF DISTRICT OFFICE	225.00
05-11	P1	IN06000207	REGENCY URBAN RENEWAL ASSOC.	04/01/01	04/30/01	CLEANING	83.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. FRANK PALLONE JR.—Cont.						
05-11	P1	IN06000204		TOWER CLEANING SERVICES		180.00
06-08	P1	IN06000219		WASTE MANAGEMENT OF NJ		19.27
06-20	P1	IN06000241		TOWER CLEANING SERVICES		180.00
					OTHER SERVICES TOTALS:	771.57
SUPPLIES AND MATERIALS						
04-03	P1	IN06000161		AQUA COOL		76.00
04-04	P2	OSM12447		TRITON COMPUTER SYSTEMS		25.00
04-04	P2	OSM12447		DO		25.00
04-10	P1	IN06000173		THE HOME NEWS TRIBUNE		39.00
04-13	P1	IN06000177		ASBURY PARK PRESS		117.00
04-18	P1	IN06000180		AQUA COOL-CENTRAL NJ		11.00
04-18	P1	IN06000182		AQUA COOL-UNION		37.00
04-19	P1	IN06000179		RUTGERS UNIVERSITY		467.50
04-24	P1	IN06000189		AQUA COOL		55.00
04-30	S1	0112000293		INDIAN COUNTRY TODAY		402.94
04-30	P1	IN06000191		INDIAN COUNTRY COMMUNICATIONS		68.00
05-02	P1	IN06000192		AQUA COOL-CENTRAL NJ		52.00
05-11	P1	IN06000202		US CAPITOL HISTORICAL SOCIETY		11.00
05-11	P1	IN06000208		AQUA COOL		1,075.00
05-17	P1	IN06000215		DO		65.50
05-31	S1	01151000289		BURRELL'S INFORMATION SERVICE		12.00
06-06	P1	IN06000218		THE STAR LEDGER		60.96
06-06	P1	IN06000222		AQUA COOL-CENTRAL NJ		109.75
06-12	P1	IN06000231		JEFFREY CARROLL		46.20
06-12	P1	IN06000234		XEROX CORPORATION		11.00
06-12	P1	IN06000232		CAPITOL MARKING PRO		15.89
06-17	P2	OSPA42917		AQUA COOL		178.00
06-20	P1	IN06000239		DO		4.75
06-20	P1	IN06000240		JEFFREY CARROLL		25.50
06-25	P1	IN06000244				88.00
06-30	S1	01181000296				14.25
					SUPPLIES AND MATERIALS TOTALS:	521.79
						3,615.03
EQUIPMENT						
04-30	S2	01120003397		EQUIPMENT (TRANSFER)		2,120.15
05-31	S2	01151003464		EQUIPMENT (TRANSFER)		2,074.74
06-30	S2	01181003369		EQUIPMENT (TRANSFER)		2,073.76
					EQUIPMENT TOTALS:	6,268.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,829.06
					OFFICE TOTALS:	212,829.06

2000 HON. FRANK PALLONE, JR.

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-05	P1	1N06000227	LANIER WORLDWIDE, INC	12/29/00	12/29/00	OFFICE SUPPLIES	196.00
06-22	HR	189551	DO	09/14/00	09/14/00	REFUND, DUPLICATE PAYMENT	-100.10
SUPPLIES AND MATERIALS TOTALS:							95.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95.90

2001 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,612.00	17,928.55
PERSONNEL COMPENSATION	339,979.51	174,267.05
PERSONNEL BENEFITS	253.76	102.72
TRAVEL	18,341.33	10,712.69
RENT, COMMUNICATION, UTILITIES	45,516.65	23,793.84
PRINTING AND REPRODUCTION	9,669.75	8,255.56
OTHER SERVICES	240.99	0.00
SUPPLIES AND MATERIALS	17,901.54	8,361.93
EQUIPMENT	20,324.10	10,592.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,014.67
OFFICE TOTALS:		471,839.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030014	UNITED STATES POSTAL SERVICE	03/31/01	03/31/01	FRANKED MAIL	1,113.84
05-29	OP	1M4481001B	DO	04/06/01	04/06/01	FRANKED MAIL	4,194.25
05-29	OP	1M4481002B	DO	04/18/01	04/18/01	FRANKED MAIL	11,395.13
05-29	OP	1USPS040014	DO	04/01/01	04/01/01	FRANKED MAIL	642.05
06-26	OP	1USPS050014	DO	05/01/01	05/01/01	FRANKED MAIL	583.28
FRANKED MAIL TOTALS:							17,928.55

PERSONNEL COMPENSATION

ANDERSON, CELIA M	04/12/01	06/30/01	ADMINISTRATIVE ASSISTANT	6,688.89
ARDIS, ANTHONY W	04/01/01	06/30/01	DISTRICT DIRECTOR	13,749.99
BAKER, ROSCOE	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,312.49
BIEWE, ANN MARIE	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
BOLAND, TARYN ELIZABETH	04/01/01	06/30/01	SCHEDULER	6,750.00
DELL, MILLIE-MARIE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	12,999.99
DEPADUA, CARMEN	04/01/01	06/30/01	CASEWORKER	7,250.01
DIAZ, MIGUEL M	04/01/01	06/30/01	PART-TIME EMPLOYEE	6,956.95
FARMER, EDWARD	04/01/01	06/30/01	CHIEF OF STAFF	23,000.01
FLIPPPELLI, DAVID A	06/11/01	06/30/01	COMMUNICATIONS DIRECTOR	2,888.89
GARY, DAVIDSON, LYNDA	04/01/01	04/27/01	CASEWORKER/FIELD REPRESENTATIVE	2,775.00
HARRISON, DEBRA	04/01/01	06/30/01	PART-TIME EMPLOYEE	1,500.00
KAN, SARAH	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,250.00
KAUFMAN, KAREN	05/21/01	06/30/01	ADMINISTRATIVE ASSISTANT	2,444.44
KUROCK, PETER J	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,461.51
LAVORONA, MARC	06/11/01	06/30/01	FIELD REPRESENTATIVE	1,444.44
MACIUCI, LISA M	04/01/01	06/30/01	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BILL PASCRELL, JR.—Con.						
		MORALEZ, RITZY A	04/01/01	CASEWORKER SUPERVISOR		9,999.99
		RICH, BENJAMIN J	04/01/01	LEGISLATIVE ASSISTANT		7,749.99
		SAYEGH, ANDRE	06/01/01	PART-TIME EMPLOYEE		541.67
		SCHWARTZ, STEPHEN	04/01/01	FIELD REPRESENTATIVE		5,625.00
		SQUICCIARINI, JAMES	04/26/01	TEMPORARY EMPLOYEE		1,277.78
		THOMAS, RICHARD	04/01/01	LEGISLATIVE ASSISTANT		6,999.99
		WARS, JOSEPH A	04/01/01	COMMUNICATIONS DIRECTOR		12,500.01
		WHITE, SELVIN J	04/01/01	OFFICE MANAGER		11,000.01
				PERSONNEL COMPENSATION TOTALS:		174,267.05
PERSONNEL BENEFITS						
04-30	ST	01120000138	04/01/01	TRANSIT BENEFITS		51.11
05-31	ST	01151000146	05/01/01	TRANSIT BENEFITS		51.61
				PERSONNEL BENEFITS TOTALS:		102.72
TRAVEL						
04-05	PI	IN08000239	03/13/01	TRAIN N-DC 4690		112.00
04-05	PI	IN08000239	03/13/01	TRAIN DC-NJ 4708		112.00
04-05	PI	IN08000239	03/13/01	PARKING NJ		18.00
04-05	PI	IN08000233	03/15/01	PRIVATE AUTO MILEAGE		14.00
04-10	PI	IN08000241	03/08/01	AIRFARE DC-NJ 4441		162.75
04-10	PI	IN08000241	03/27/01	AIRFARE NJ-DC 2711		173.75
04-10	PI	IN08000242	03/06/01	TRAIN N-DC 2784		124.00
04-10	PI	IN08000242	03/01/01	AIRFARE DC-NJ 3766		173.75
04-10	PI	IN08000242	03/13/01	AIRFARE NJ-DC 2579		173.75
04-10	PI	IN08000242	03/19/01	AIRFARE NJ-DC 5083		347.50
04-10	PI	IN08000242	03/20/01	AIRFARE NJ-DC 0438		173.75
04-11	PI	IN08000247	03/07/01	TRAIN NJ-DC		112.00
04-11	PI	IN08000251	03/21/01	PARKING		14.00
04-11	PI	IN08000251	03/13/01	TAXI		9.00
04-11	PI	IN08000251	03/13/01	TAXI		7.00
04-11	PI	IN08000251	04/03/01	TRAIN NJ-DC		112.00
04-11	PI	IN08000248	03/27/01	TAXI		14.00
04-11	PI	IN08000248	02/12/01	E-Z PASS TOLL FARE		30.00
04-11	PI	IN08000249	03/25/01	PRIVATE AUTO MILEAGE		69.00
04-11	PI	IN08000249	04/01/01	PARKING-DC		8.00
04-11	PI	IN08000249	03/26/01	PRIVATE AUTO MILEAGE		7.38
04-18	PI	IN08000246	03/29/01	PARKING DO STAFF APRIL 2001		660.00
04-18	PI	IN08000255	04/04/01	LODGING		341.20
04-18	PI	IN08000255	04/05/01	TAXI FARE		8.00
04-18	PI	IN08000255	04/04/01	TAXI FARE		8.00
04-18	PI	IN08000255	04/03/01	TAXI FARE		8.00
04-18	PI	IN08000255	04/03/01	TAXI FARE		8.00
04-18	PI	IN08000253	03/02/01	MILEAGE		6.00
05-01	PI	IN08000257	04/23/01	TOLL		9.00
						3.00

05-01	PI	IN08000257	DO	04/23/01	04/23/01	TOLL	1.00
05-01	PI	IN08000257	DO	04/23/01	04/23/01	PRIVATE AUTO MILEAGE	78.00
05-01	PI	IN08000260	HON. BILL PASCRELL, JR.	04/13/01	04/13/01	PARKING-NY	12.00
05-01	PI	IN08000259	MILLIE-MARIE DELL	03/26/01	03/26/01	MEAL	7.50
05-01	PI	IN08000259	DO	04/23/01	04/24/01	PARKING	12.00
05-01	PI	IN08000259	DO	04/23/01	04/24/01	HOTEL-NJ	121.90
05-01	PI	IN08000259	SARAH KAN	04/23/01	04/29/01	PARKING	36.00
05-01	PI	IN08000258	MILLIE-MARIE DELL	04/30/01	04/30/01	HOTEL-NJ	109.71
05-04	PI	IN08000275	CITY OF PATERSON PARKING	05/01/01	05/31/01	PARKING FOR DO (MAY) 6 PERMITS	660.00
05-07	PI	IN08000278	HON. BILL PASCRELL, JR.	03/15/01	03/15/01	AIRFARE DC-NJ 6376	173.75
05-11	PI	IN08000280	DO	04/20/01	04/20/01	AIRFARE NJ-DC-NJ 0203	293.50
05-11	PI	IN08000280	DO	03/30/01	03/30/01	AIRFARE DC-NJ 8383	173.75
05-11	PI	IN08000280	DO	04/24/01	04/24/01	TRAIN NJ-DC 6368	124.00
05-11	PI	IN08000283	DO	05/01/01	05/01/01	TAXI	12.00
05-11	PI	IN08000283	DO	05/08/01	05/08/01	TAXI	13.00
05-11	PI	IN08000285	LISA M MACIOCI	04/23/01	04/30/01	PRIVATE AUTO MILEAGE	48.30
05-11	PI	IN08000284	MILLIE-MARIE DELL	04/30/01	05/01/01	PARKING	12.00
05-11	PI	IN08000282	STEPHEN SCHWARTZ	04/11/01	04/11/01	PRIVATE AUTO MILEAGE	4.83
05-11	PI	IN08000282	DO	04/24/01	04/26/01	PRIVATE AUTO MILEAGE	24.63
05-11	PI	IN08000282	DO	04/26/01	04/27/01	PRIVATE AUTO MILEAGE	10.90
05-11	PI	IN08000282	DO	04/27/01	04/30/01	PRIVATE AUTO MILEAGE	10.32
05-11	PI	IN08000282	DO	05/03/01	05/03/01	PRIVATE AUTO MILEAGE	4.14
05-11	PI	IN08000282	EDWARD FARMER	05/01/01	05/01/01	TRAIN NJ-DC 9210	112.00
05-15	PI	IN08000287	DO	05/10/01	05/10/01	TRAIN NJ-DC 0912	112.00
05-15	PI	IN08000287	DO	05/01/01	05/01/01	TAXI	8.00
05-15	PI	IN08000287	DO	05/03/01	05/03/01	TAXI	8.00
05-15	PI	IN08000287	DO	05/02/01	05/02/01	TAXI	8.00
05-15	PI	IN08000288	DO	05/01/01	05/04/01	HOTEL EXPENSE-DC	375.13
05-15	PI	IN08000289	DO	05/02/01	05/02/01	TAXI	8.00
05-15	PI	IN08000289	DO	05/04/01	05/04/01	TAXI	8.00
05-15	PI	IN08000289	DO	05/04/01	05/04/01	TAXI	8.00
05-15	PI	IN08000289	DO	05/10/01	05/10/01	TAXI	6.00
05-15	PI	IN08000289	DO	04/11/01	04/11/01	TAXI	6.00
05-15	PI	IN08000289	ANTHONY W ARDIS	05/10/01	05/12/01	PRIVATE AUTO MILEAGE	86.45
05-22	PI	IN08000292	EDWARD FARMER	05/12/01	05/12/01	PARKING	38.50
05-22	PI	IN08000291	DO	05/14/01	05/14/01	PARKING	14.00
05-22	PI	IN08000291	DO	05/15/01	05/15/01	TAXI	12.00
05-22	PI	IN08000291	LISA M MACIOCI	04/23/01	04/30/01	PRIVATE AUTO MILEAGE	45.50
05-22	PI	IN08000294	SARAH KAN	05/11/01	05/13/01	PRIVATE AUTO MILEAGE	121.55
05-22	PI	IN08000293	SELVIN J WHITE	02/02/01	03/01/01	PRIVATE AUTO MILEAGE	21.45
05-22	PI	IN08000293	DO	03/08/01	03/22/01	PRIVATE AUTO MILEAGE	23.40
05-22	PI	IN08000293	DO	03/30/01	05/04/01	PRIVATE AUTO MILEAGE	24.38
05-22	PI	IN08000293	DO	05/05/01	05/17/01	PRIVATE AUTO MILEAGE	15.28
05-29	PI	IN08000304	EDWARD FARMER	05/15/01	05/15/01	TRAIN NJ-DC 9554	112.00
05-29	PI	IN08000304	DO	05/15/01	05/15/01	TRAIN DC-NJ 9547	112.00
05-29	PI	IN08000304	DO	05/23/01	05/23/01	TRAIN NJ-DC 2699	112.00
05-29	PI	IN08000304	DO	05/23/01	05/23/01	TAXI	5.00
05-29	PI	IN08000307	HON. BILL PASCRELL, JR.	04/27/01	04/29/01	TRAIN DC-NJ 3862 KAN	228.00
05-07	PI	IN08000307	DO	05/04/01	05/05/01	TRAIN DC-NJ 4506 WHITE	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BILL PASCRELL, JR.—Con.						
06-07	P1	IN08000307	05/25/01	AIRFARE NJ-DC 1705	173.75	
06-07	P1	IN08000308	05/04/01	AIRFARE DC-NJ 4507 FARMER	162.25	
06-07	P1	IN08000308	05/04/01	AIRFARE DC-NJ 4508	175.25	
06-07	P1	IN08000308	05/15/01	AIRFARE NJ-DC 6554	173.75	
06-07	P1	IN08000308	05/22/01	AIRFARE NJ-DC 4922	173.75	
06-07	P1	IN08000308	05/10/01	AIRFARE DC-NJ 5227	175.25	
06-07	P1	IN08000309	05/01/01	AIRFARE NJ-DC 8375	160.75	
06-07	P1	IN08000309	04/05/01	TRAIN DC-NJ 8854 MBR/FARMER	224.00	
06-07	P1	IN08000309	03/26/01	TRAIN NJ-DC 7451 DELL	112.00	
06-07	P1	IN08000309	05/08/01	AIRFARE NJ-DC 0634	173.75	
06-07	P1	IN08000309	04/26/01	AIRFARE DC-NJ 3335	173.75	
06-08	P1	IN08000312	04/20/01	PARKING	4.50	
06-08	P1	IN08000312	04/20/01	PRIVATE AUTO MILEAGE	11.05	
06-08	P1	IN08000313	05/19/01	PRIVATE AUTO MILEAGE	13.00	
06-08	P1	IN08000310	06/06/01	TRAIN NJ-DC 0563	113.00	
06-08	P1	IN08000310	05/20/01	TAXI	6.00	
06-08	P1	IN08000310	06/06/01	TAXI	6.00	
06-08	P1	IN08000311	05/24/01	PRIVATE AUTO MILEAGE	24.05	
06-26	P1	IN08000332	06/07/01	HOTEL - DC	139.15	
06-26	P1	IN08000332	06/07/01	TRAIN NJ-DC-NJ	226.00	
06-26	P1	IN08000334	06/07/01	HOTEL - DC (MORALEZ)	160.85	
06-26	P1	IN08000335	06/07/01	TRAIN NJ-DC-NJ (MORALEZ)	126.00	
06-26	P1	IN08000325	05/18/01	PRIVATE AUTO MILEAGE	138.00	
06-26	P1	IN08000324	06/11/01	HOTEL-NJ	109.71	
06-26	P1	IN08000327	06/05/01	PRIVATE AUTO MILEAGE	36.92	
06-26	P1	IN08000328	06/12/01	PRIVATE AUTO MILEAGE	39.68	
06-26	P1	IN08000330	06/19/01	PRIVATE AUTO MILEAGE	36.57	
06-26	P1	IN08000331	06/21/01	PRIVATE AUTO MILEAGE	30.35	
06-29	P1	IN08000336	05/30/01	PARKING DU JUNE 2001	660.00	
06-29	P1	IN08000337	06/21/01	TRAIN NJ-DC	125.00	
TRAVEL TOTALS:					10,712.69	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	IN08000240	03/16/01	EXPRESS MAIL FEE	22.95	
04-11	P1	IN08000240	02/07/01	TRAIN TELEPHONE CALLS	43.54	
04-23	P9	NJ0801R0104	04/01/01	BLOOMFIELD-RENT	250.00	
04-27	S6	NJ000478904	04/01/01	RENT PATERSON	4,750.00	
04-30	S5	01120004493	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	138.37	
04-30	S5	01120004923	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	717.48	
04-30	S5	01120005360	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
04-30	S5	01120005799	03/01/01	DC TEL EQUIP (TRANSFER)	38.00	
04-30	S5	01120006239	03/01/01	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5	01120006679	03/01/01	DC TEL TOLLS (TRANSFER)	1,060.36	
05-01	P1	IN08000265	04/18/01	CABLE SERVICE	37.99	

05-01	P1	IN08000270	FEDERAL EXPRESS CORP	03/23/01	03/26/01	EXPRESS MAIL FEE	14.26
05-01	P1	IN08000271	DO	03/29/01	03/30/01	EXPRESS MAIL FEE	4.37
05-01	P1	IN08000272	DO	03/30/01	04/02/01	EXPRESS MAIL FEE	9.57
05-01	P1	IN08000273	DO	04/06/01	04/10/01	EXPRESS MAIL FEE	3.62
05-01	P1	IN08000274	DO	04/04/01	04/10/01	EXPRESS MAIL FEE	20.48
05-03	P1	IN08000277	DO	04/19/01	04/21/01	EXPRESS MAIL FEE	17.98
05-11	P1	IN08000283	HON. BILL PASCRELL, JR	03/30/01	03/30/01	PHONE CALLS	11.11
05-15	P1	IN08000290	SELVIN J WHITE	05/11/01	05/11/01	POSTAGE STAMPS FOR DC OFFICE	20.40
05-21	P9	IN08010105	TOWNSHIP OF BLOOMFIELD	05/01/01	05/31/01	BLOOMFIELD-RENT	250.00
05-22	P1	IN08000298	FEDERAL EXPRESS CORP	04/26/01	04/27/01	EXPRESS MAIL FEE	3.62
05-22	P1	IN08000299	DO	04/27/01	04/30/01	EXPRESS MAIL FEE	23.27
05-29	P1	IN08000306	VERIZON	04/01/01	04/30/01	DO TELEPHONE SERVICE FOR APRIL	545.15
05-31	S5	0115100474		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	133.37
05-31	S5	0115100487		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	592.67
05-31	S5	01151005342		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	01151005782		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	173.00
05-31	S5	01151006222		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	856.85
05-31	S6	IN000478905	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT PATERSON	4,750.00
06-08	P1	IN08000315	DIRECT TV	05/18/01	06/17/01	CABLE SERVICE	15.97
06-08	P1	IN08000321	FEDERAL EXPRESS CORP	05/04/01	05/07/01	EXPRESS MAIL FEE	3.74
06-08	P1	IN08000322	DO	05/11/01	05/15/01	EXPRESS MAIL FEE	12.40
06-08	P1	IN08000323	DO	05/15/01	05/22/01	EXPRESS MAIL FEE	14.81
06-20	P9	IN08010106	TOWNSHIP OF BLOOMFIELD	06/01/01	06/30/01	BLOOMFIELD-RENT	250.00
06-28	S6	IN000478906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT PATERSON	4,750.00
06-29	P1	IN08000338	DIRECT TV	06/18/01	07/17/01	CABLE SERVICE	15.67
06-29	P1	IN08000344	FEDERAL EXPRESS CORP	05/22/01	06/01/01	EXPRESS MAIL FEE	34.33
06-29	P1	IN08000345	DO	06/01/01	06/08/01	EXPRESS MAIL FEE	25.94
06-29	P1	IN08000346	DO	06/11/01	06/15/01	EXPRESS MAIL FEE	14.48
06-29	P1	IN08000347	DO	06/11/01	06/14/01	EXPRESS MAIL FEE	14.77
06-29	P1	IN08000340	METROCALL	06/01/01	08/31/01	PAGER SERVICE	196.50
06-29	P1	IN08000339	VERIZON	06/01/01	06/01/01	DO TELEPHONE SERVICE	572.12
06-30	S5	01181004475		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	133.37
06-30	S5	01181004698		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	611.58
06-30	S5	01181005414		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	472.00
06-30	S5	01181005854		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	173.00
06-30	S5	01181006294		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	718.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23793.84
04-05	P1	IN08000237	PRINTING AND REPRODUCTION	04/02/01	04/02/01	PHOTOGRAPHIC EXPENSE	53.82
04-05	P1	IN08000238	ANN MARIE BENITEZ	03/23/01	03/23/01	PHOTOGRAPHIC EXPENSE	17.94
04-12	P1	IN08000243	DO	03/29/01	03/29/01	PHOTOGRAPHIC EXPENSE	5.91
04-12	P1	IN08000243	SELVIN J WHITE	03/30/01	03/30/01	PHOTOGRAPHIC EXPENSE	11.38
04-12	P1	IN08000243	DO	03/31/01	03/31/01	PHOTOGRAPHIC EXPENSE	16.70
04-19	P1	IN08000256	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING LETTERHEAD	72.50
05-01	P1	IN08000269	ELLISON PHOTO LAB	04/16/01	04/16/01	PHOTOGRAPHIC EXPENSE	14.60
05-02	P5	IM4481001A	DAVID L. ANDRUKITIS, INC.	04/06/01	04/06/01	SINGLE DROP MASS MAIL	910.75
05-22	P1	IN08000296	ANN MARIE BENITEZ	05/17/01	05/17/01	PHOTOGRAPHIC EXPENSE	23.97
05-22	P1	IN08000302	DAVID L. ANDRUKITIS, INC.	05/10/01	05/10/01	PRINTING STATIONERY & ENVELOPE	497.50
05-22	P1	IN08000301	ELLISON PHOTO LAB	03/12/01	03/12/01	PHOTOGRAPHIC EXPENSE	38.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BILL PASCRELL, JR.—Con.						
05-22	P1 IN08000300	HATHAWAY CAMERA & VIDEO	04/20/01	PHOTOGRAPHIC EXPENSE	22.06	
05-22	P1 IN08000300	DO	05/08/01	PHOTOGRAPHIC EXPENSE	7.99	
05-22	P1 IN08000300	DO	05/09/01	PHOTOGRAPHIC EXPENSE	41.70	
05-22	P1 IN08000300	DO	05/09/01	PHOTOGRAPHIC EXPENSE	23.97	
05-31	S3 01151000205		05/01/01	PHOTOGRAPHIC (TRANSFER)	79.20	
06-08	P1 IN08000316	DAVID L. ANDRUKITIS, INC.	06/06/01	PRINTING LETTERHEAD	409.75	
06-08	P1 IN08000314	ELLISON PHOTO LAB	05/29/01	PHOTOGRAPHIC EXPENSE	30.25	
06-08	P1 IN08000320	HATHAWAY CAMERA & VIDEO	05/18/01	PHOTOGRAPHIC EXPENSE	9.70	
06-14	P5 IM4481002A	DAVID L. ANDRUKITIS, INC.	04/18/01	SINGLE DROP MASS MAIL	3,531.55	
06-14	P5 IM4481003A	DO	06/04/01	SINGLE DROP MASS MAIL PRINTING	1,712.70	
06-29	P1 IN08000341	DO	06/26/01	STATIONERY PRINTING	386.35	
06-29	P1 IN08000348	DO	06/12/01	PRINTING BUSINESS CARDS DEPADUA	40.00	
06-29	P1 IN08000349	DO	06/13/01	PRINTING SCHEDULE CARDS	57.50	
06-29	P1 IN08000350	DO	06/15/01	PRINTING BUSINESS CARDS, DIAZ	40.00	
06-29	P1 IN08000351	DO	06/19/01	BUSINESS CARDS ANDERSON	40.00	
06-29	P1 IN08000352	DO	06/20/01	PRINTING BUSINESS CARDS MORALES	40.00	
06-30	S3 01181000205		06/01/01	PHOTOGRAPHIC (TRANSFER)	118.80	
					PRINTING AND REPRODUCTION TOTALS:	8,255.56
SUPPLIES AND MATERIALS						
04-05	P1 IN08000234	COUSINS GOURMET DELI	03/21/01	FOOD AND BEVERAGE	100.00	
04-05	P1 IN08000234	DO	03/23/01	FOOD AND BEVERAGE	106.00	
04-05	P1 IN08000231	OFFICE DEPOT	03/21/01	OFFICE SUPPLY	140.60	
04-05	P1 IN08000232	THE EVANS COMPANY	03/21/01	BOTTLED WATER DISTRICT OFFICE	35.64	
04-06	P1 IN08000235	SUPREME BAKERY	03/26/01	FOOD AND BEVERAGE	48.00	
04-12	P1 IN08000244	LISA M MACIOCI	03/23/01	FOOD AND BEVERAGE	24.45	
04-12	P1 IN08000243	SELVIN J WHITE	03/30/01	OFFICE SUPPLY	156.74	
04-12	P1 IN08000243	DO	04/06/01	OFFICE SUPPLY	19.31	
04-12	P1 IN08000245	UPTOWN CATERERS INC.	04/02/01	FOOD AND BEVERAGE	261.00	
04-18	P1 IN08000252	LABELS & LISTS, INC	03/30/01	LIST FOR WOMEN'S HEALTH CARE	666.55	
04-18	P1 IN08000254	LISA M MACIOCI	04/03/01	FOOD & BEVERAGES	30.85	
04-30	S1 01120000338		04/01/01	OFFICE SUPPLY (TRANSFER)	536.90	
05-01	P1 IN08000266	AQUA COOL	03/01/01	BOTTLED WATER FOR DC OFFICE	52.50	
05-01	P1 IN08000261	COUSINS GOURMET DELI	04/28/01	FOOD AND BEVERAGE	594.00	
05-01	P1 IN08000268	LABELS & LISTS, INC	04/13/01	LABELS AND LIST	1,684.95	
05-01	P1 IN08000263	OFFICE DEPOT	04/16/01	OFFICE SUPPLY	218.70	
05-01	P1 IN08000264	DO	04/20/01	OFFICE SUPPLY	54.38	
05-01	P1 IN08000262	THE EVANS COMPANY	04/23/01	BOTTLED WATER DISTRICT OFFICE	26.16	
05-03	P1 IN08000267	TARYN BOLAND	04/11/01	FOOD AND BEVERAGE	29.44	
05-03	P1 IN08000276	THE EVANS COMPANY	04/17/01	BOTTLED WATER DISTRICT OFFICE	24.93	
05-11	P1 IN08000281	DO	04/01/01	BOTTLED WATER DISTRICT OFFICE	12.95	
05-11	P1 IN08000281	DO	05/01/01	BOTTLED WATER DISTRICT OFFICE	12.95	
05-22	P1 IN08000297	OFFICE DEPOT	05/09/01	OFFICE SUPPLY	101.94	
05-23	P1 IN08000303	AQUA COOL	04/01/01	BOTTLED WATER DC OFFICE	55.00	

05-25	P2	OSSPA42984	GEORGE ALLEN OFFICE SUPPLY	05/11/01	05/16/01	METAL BOOKENDS JUMBO	18.90
05-31	S1	01151000335		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	620.09
06-08	P1	1N08000319	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/01/02	SUBS CQ DAILY MONITOR & WEEKLY	384.85
06-08	P1	1N08000318	LABELS & LISTS, INC	05/21/01	05/21/01	LABELS AND LIST EXPENSE	690.67
06-08	P1	1N08000317	THE EVANS COMPANY	05/22/01	05/22/01	BOTTLED WATER DISTRICT OFFICE	31.93
06-19	P2	OSM12643	ACS DESKTOP SOLUTIONS, INC.	05/23/01	05/23/01	MICROSOFT WORD 2000 SOFTWARE	58.09
06-19	P2	OSM12643	DO	05/23/01	05/23/01	INSTALL	250.00
06-26	P1	1N08000326	LISA M MAGIOCI	05/30/01	05/30/01	FOOD AND BEVERAGE	64.75
06-29	P1	1N08000342	AQUA COOL	05/01/01	05/07/01	BOTTLED WATER DC OFFICE	47.00
06-29	P1	1N08000343	THE EVANS COMPANY	06/01/01	06/01/01	BOTTLED WATER DISTRICT OFFICE	12.95
06-29	P1	1N08000343	DO	06/20/01	06/20/01	BOTTLED WATER DISTRICT OFFICE	17.93
06-30	S1	01181000340		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,170.83
						SUPPLIES AND MATERIALS TOTALS:	8,361.93
04-30	S2	01120003458	EQUIPMENT	03/27/01	03/31/01	EQUIPMENT (TRANSFER)	33.83
04-30	S2	01120003459		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,519.50
05-31	S2	01151003532		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,519.50
06-30	S2	01181003430		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,519.50
						EQUIPMENT TOTALS:	10,592.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,014.67
						OFFICE TOTALS:	254,014.67

1931

05-10	P1	1N08000279	2000 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION UTILITIES	11/01/00	12/31/00	POSTAGE DUE	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.50
06-06	P2	OSM11878	SUPPLIES AND MATERIALS ACS DESKTOP SOLUTIONS, INC.	12/26/00	12/26/00	MICROSOFT OFFICE 2000 SOFTWARE	713.49
						SUPPLIES AND MATERIALS TOTALS:	713.49
04-17	P2	OSM1171974	EQUIPMENT	12/26/00	12/26/00	COMPUTER	1,951.00
04-17	P2	OSM1171974	ACS DESKTOP SOLUTIONS, INC.	12/26/00	12/26/00	PRINTER	2,518.00
04-17	P2	OSM1171974	DO	12/26/00	12/26/00	INSTALL	1,815.00
04-17	P2	OSM1171974	DO	12/26/00	12/26/00	SHIPPING	100.00
						EQUIPMENT TOTALS:	6,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,097.99
						OFFICE TOTALS:	7,097.99

2001 HON. ED PASTOR OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,780.39
						PERSONNEL COMPENSATION	323,483.02
						PERSONNEL BENEFITS	166,948.24
						TRAVEL	26.08
						RENT, COMMUNICATION, UTILITIES	9,537.37
						PRINTING AND REPRODUCTION	46,819.67
						OTHER SERVICES	12,380.64
						SUPPLIES AND MATERIALS	12,229.44
							396.96
							12,927.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED PASTOR—Con.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,759.41	9,713.09
OFFICE TOTALS:					448,111.47	247,953.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M4483001B	03/23/01	FRANKED MAIL		22,049.43
04-23	OP	IUSPS00014	03/01/01	FRANKED MAIL		297.62
05-29	OP	IUSPS040014	04/30/01	FRANKED MAIL		253.47
06-26	OP	IUSPS050014	05/31/01	FRANKED MAIL		546.50
PERSONNEL COMPENSATION						23,147.02
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
06/01/01		ALAN ELVA G	06/30/01	SHARED EMPLOYEE		1,400.00
04/01/01		ALVAREZ, PATRICIA	06/30/01	STAFF ASSISTANT		6,053.49
04/01/01		CAMPOS, LAURA M	04/01/01	EXECUTIVE ASSISTANT		14,538.24
04/01/01		COLEMAN, GREGORY	06/30/01	SYSTEMS MANAGER		7,965.75
04/01/01		DAVIS, LANDIS L	06/30/01	CASEWORKER		7,327.74
04/01/01		FERNANDEZ, CHARLENE RAMOS	06/30/01	STAFF ASSISTANT		7,889.49
04/01/01		GUIDINO, JESUS ERIC	06/30/01	LEG CORRESP/STYLISTS ADM		6,525.33
04/01/01		HERRERA, ESTHER IMARI	06/30/01	COMMUNITY LIAISON		10,441.16
05/21/01		JACHIMOWICZ, ADAM M	06/30/01	STAFF ASSISTANT		2,444.44
04/01/01		LEATHERMAN, LINDA C	06/30/01	SOUTHERN ARIZONA DIRECTOR		13,298.01
04/01/01		LEONARDO, MARIAN	06/30/01	LEGISLATIVE ASSISTANT		12,521.08
04/01/01		MORENO, BLANCA ESTELLA	06/30/01	STAFF ASSISTANT		6,245.25
04/01/01		PATRICK, RICHARD C	06/30/01	LEGISLATIVE ASSISTANT		17,837.88
04/01/01		PICENO, RONALD	06/30/01	DISTRICT DIRECTOR		18,234.51
04/01/01		SAVEDRA, MAURA	06/30/01	PRESS SECRETARY/SCHEDULER		13,783.26
04/01/01		SANCHEZ, LIONEL	06/30/01	CASEWORKER		6,888.26
04/01/01		STEVENS, GLORIA N	06/30/01	OFFICE MANAGER-CASEWORKER		7,839.49
04/01/01		VINAS, EDWIN R	05/13/01	STAFF ASSISTANT		2,704.86
04/01/01		ZAPATA, ANTONIO L	06/30/01	PART-TIME EMPLOYEE		3,000.00
PERSONNEL COMPENSATION TOTALS:						166,948.24
TRAVEL						
04-05	P1	IAZ02000175	03/22/01	MILEAGE		117.80
04-05	P1	IAZ02000175	01/29/01	MILEAGE		61.38
04-05	P1	IAZ02000174	03/14/01	CAR RENTAL		51.77
04-05	P1	IAZ02000174	03/14/01	GASOLINE FOR RENTAL CAR		6.00
04-05	P1	IAZ02000176	03/14/01	MILEAGE		117.80
04-13	P1	IAZ02000185	04/03/01	POV MILEAGE BRIEFING PHOENIX		117.80
04-13	P1	IAZ02000185	04/03/01	MEALS		12.35
04-13	P1	IAZ02000184	03/28/01	POV MILEAGE MEETING IN SELLS		66.65
04-18	P1	IAZ02000187	03/23/01	GASOLINE		19.30
04-18	P1	IAZ02000187	03/23/01	CAB FARE		28.75

04-18	P1	1A202000187	DO	03/23/01	03/27/01	AIRFARE DC/PHW/DC	277.00
04-18	P1	1A202000187	DO	03/29/01	04/02/01	CAB FARE	43.00
04-18	P1	1A202000187	DO	03/30/01	04/02/01	AIRFARE DC/PHW/DC	277.00
04-18	P1	1A202000188	DO	03/20/01	03/20/01	CAB FARE	14.00
04-18	P1	1A202000188	DO	04/04/01	04/04/01	CAB FARE	14.00
04-18	P1	1A202000188	DO	04/03/01	04/03/01	CAR RENTED TO ATTEND BRIEFING	36.07
04-19	P1	1A202000192	GLORIA N STEVENS	04/03/01	04/03/01	GASOLINE RENTAL CAR	12.99
04-19	P1	1A202000192	DO	04/03/01	04/03/01	LEASED AUTO	369.10
04-23	P9	A2020110104	ENTERPRISE FLEET SERVICES	04/01/01	04/30/01	AIRFARE FOR STAFF MEMBER, GREG COLEMAN, TO ATTEND INS	79.50
04-23	P1	1A202000195	RONALD PICENO	04/04/01	04/05/01	BRIEFING IN LOS ANGELES	5.49
04-23	P1	1A202000195	DO	04/16/01	04/16/01	MEAL	45.65
04-23	P1	1A202000195	DO	03/19/01	04/05/01	GAS LEASED VEHICLE	47.28
04-24	P1	1A202000196	GLORIA N STEVENS	04/11/01	04/11/01	CAR RENTAL	7.60
04-24	P1	1A202000196	DO	04/11/01	04/11/01	GAS FOR RENTAL CAR	181.97
04-24	P1	1A202000196	DO	04/17/01	04/19/01	TRAVEL	48.36
05-07	P1	1A202000199	LANDIS L DAVIS	04/23/01	04/23/01	MILEAGE	13.33
05-16	P1	1A202000209	LINDA C LEATHERMAN	03/05/01	03/05/01	MILEAGE	35.79
05-16	P1	1A202000209	DO	04/25/01	05/09/01	GASOLINE FOR LEASED VEHICLE	369.10
05-16	P1	1A202000206	RONALD PICENO	05/01/01	05/31/01	LEASED AUTO	376.00
05-21	P9	A2020110105	ENTERPRISE FLEET SERVICES	04/27/01	04/30/01	AIRFARE DC/CHICAGO/PHW/DC	40.00
05-21	P1	1A202000211	HON. ED PASTOR	05/11/01	05/15/01	TAXI DC/PHW/DC	281.50
05-21	P1	1A202000211	DO	05/11/01	05/15/01	AIRFARE DC/PHW/DC	27.00
05-21	P1	1A202000212	DO	04/27/01	04/30/01	TAXI	15.40
05-21	P1	1A202000212	DO	04/26/01	04/26/01	TAXI	40.56
05-22	P1	1A202000218	GLORIA N STEVENS	05/09/01	05/10/01	CAR RENTAL	5.53
05-22	P1	1A202000218	DO	05/09/01	05/09/01	GAS FOR RENTAL CAR	41.00
05-23	P1	1A202000220	HON. ED PASTOR	05/18/01	05/21/01	TAXIS	280.00
05-23	P1	1A202000220	DO	05/18/01	05/21/01	AIRFARE DC/PHW/DC	6.50
05-24	P1	1A202000222	DO	05/09/01	05/09/01	TAXI TO MEETING	98.89
06-04	P1	1A202000224	LANDIS L DAVIS	05/06/01	05/16/01	MILEAGE	32.06
06-04	P1	1A202000225	RONALD PICENO	05/18/01	05/24/01	GASOLINE	84.32
06-15	P1	1A202000234	LANDIS L DAVIS	05/22/01	05/31/01	MILEAGE	13.50
06-19	P1	1A202000237	LAURA CAMPOS	05/29/01	05/29/01	TAXI TO/FROM MEETINGS	371.53
06-20	P9	A2020110106	ENTERPRISE FLEET SERVICES	06/01/01	06/30/01	LEASED AUTO	47.51
06-21	P1	1A202000240	GLORIA N STEVENS	06/13/01	06/14/01	CAR RENTAL	6.36
06-21	P1	1A202000240	DO	06/14/01	06/14/01	GAS FOR RENTAL CAR	60.00
06-21	P1	1A202000239	HON. ED PASTOR	06/05/01	06/05/01	TAXI	140.00
06-21	P1	1A202000239	DO	06/05/01	06/05/01	AIRFARE PHX TO DC	22.50
06-21	P1	1A202000239	DO	06/18/01	06/18/01	GASOLINE	12.75
06-21	P1	1A202000239	DO	06/19/01	06/19/01	TAXI	280.00
06-21	P1	1A202000239	DO	06/15/01	06/19/01	AIRFARE DC/PHW/DC	117.80
06-21	P1	1A202000241	RONALD PICENO	06/14/01	06/14/01	POV MILEAGE	20.34
06-21	P1	1A202000241	DO	06/13/01	06/13/01	GAS LEASED VEHICLE	29.75
06-28	P1	1A202000249	HON. ED PASTOR	06/22/01	06/25/01	TAXIS	4,927.23
TRAVEL TOTALS:							
04-13	P1	1A202000177	RENT, COMMUNICATION, UTILITIES	03/21/01	03/24/01	OVERNITE MAIL	10.74
04-13	P1	1A202000178	FEDERAL EXPRESS CORP	03/08/01	03/09/01	OVERNIGHT MAIL	7.34
04-13	P1	1A202000179	DO	03/08/01	03/12/01	OVERNITE MAIL	7.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ED PASTOR—Con.						
04-18	P1	LAZ02000190	03/19/01	OVERNIGHT MAIL	.....	3.67
04-18	P1	LAZ02000191	01/12/01	OVERNIGHT MAIL	.....	3.57
04-18	P1	LAZ02000189	04/12/01	STAMPS FOR OFFICE	.....	47.60
04-19	P1	LAZ02000193	05/13/01	TV CABLE	.....	36.98
04-20	CO	Z6142481	01/20/02	CANCELED CHECK - STOP PAYMENT	.....	-451.32
04-23	P9	AZ0202R0104	04/30/01	YUMA - RENT	.....	374.88
04-23	P9	AZ0201R0104	04/30/01	RENT-PHOENIX	.....	3,808.19
04-23	P1	LAZ02000195	03/26/01	POSTAGE STAMPS	.....	20.40
04-23	P9	AZ0203R0104	04/01/01	TUCSON - RENT	.....	1,728.00
04-24	P1	LAZ02RW0117	01/20/02	CABLE TV SERVICE	.....	451.32
04-24	P1	LAZ02000197	03/30/01	OVERNITE MAIL	.....	7.24
04-24	P1	LAZ02000198	03/30/01	OVERNITE MAIL	.....	3.62
04-30	S4	01120001040	03/31/01	RECORDING (TRANSFER)	.....	148.10
04-30	S5	01120004494	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	180.91
04-30	S5	01120004924	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,191.80
04-30	S5	01120005361	03/31/01	DISTRICT OFC TEL SVC TRANSFER	.....	1,068.30
04-30	S5	01120005800	03/31/01	DC TEL EQUIP (TRANSFER)	.....	52.00
04-30	S5	01120006240	03/31/01	DC TEL SERVICE (TRANSFER)	.....	144.00
04-30	S5	01120006680	03/31/01	DC TEL TOLLS (TRANSFER)	.....	97.86
05-07	P1	LAZ02000200	04/12/01	OVERNIGHT MAIL	.....	3.62
05-07	P1	LAZ02000201	04/13/01	OVERNIGHT MAIL	.....	3.62
05-07	P1	LAZ02000202	04/05/01	OVERNIGHT MAIL	.....	7.24
05-10	P1	LAZ02000205	04/17/01	OVERNITE MAIL	.....	3.67
05-16	P1	LAZ02000207	06/13/01	TV CABLE	.....	36.62
05-16	P1	LAZ02000208	04/24/01	OVERNITE MAIL	.....	3.62
05-17	P1	LAZ02000215	05/10/01	POSTAGE FOR OFFICE	.....	23.80
05-21	P9	AZ0202R0105	05/31/01	YUMA - RENT	.....	374.88
05-21	P9	AZ0201R0105	05/31/01	RENT-PHOENIX	.....	3,808.19
05-22	P1	LAZ02000217	05/02/01	OVERNITE MAIL	.....	3.62
05-22	P9	AZ0203R0105	05/31/01	TUCSON - RENT	.....	1,728.00
05-23	P1	LAZ02000221	05/22/01	POSTAGE	.....	0.60
05-31	S5	01151004475	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	100.91
05-31	S5	01151004888	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	890.28
05-31	S5	01151005343	04/01/01	DC TEL EQUIP (TRANSFER)	.....	40.00
05-31	S5	01151005783	04/30/01	DC TEL SERVICE (TRANSFER)	.....	144.00
05-31	S5	01151006223	04/01/01	DC TEL TOLLS (TRANSFER)	.....	71.29
06-04	P1	LAZ02000226	05/14/01	OVERNIGHT MAIL	.....	3.62
06-13	P1	LAZ02000230	05/15/01	OVERNITE MAIL	.....	3.62
06-15	P1	LAZ02000231	05/29/01	OVERNITE MAIL	.....	3.62
06-15	P1	LAZ02000233	07/13/01	TV CABLE SERVICE	.....	37.68
06-15	P1	LAZ02000235	06/01/01	OVERNITE MAIL	.....	3.62
06-19	P1	LAZ02000237	06/07/01	POSTAGE	.....	54.40
06-20	P9	AZ0202R0106	06/30/01	YUMA - RENT	.....	374.88

06-20	P9	AZ0201R0106	KOLL BREN FUND V LP	06/01/01	06/30/01	RENT-PHOENIX	3,808.19
06-20	P9	AZ0203R0106	2424 E BROADWAY	06/01/01	06/30/01	TUCSON - RENT	1,728.00
06-21	P1	1A202000246	FEDERAL EXPRESS CORP	06/01/01	06/04/01	OVERNITE MAIL	3.62
06-28	P1	1A202000247	DO	05/23/01	06/30/01	OVERNITE MAIL	7.24
06-28	P1	1A202000248	DO	06/22/01	06/30/01	OVERNITE MAIL	7.36
06-28	P1	1A202000253	DO	05/17/01	06/30/01	OVERNITE MAIL	7.24
06-28	P1	1A202000253	VELOCITY EXPRESS	06/16/01	06/16/01	HAND DELIVERY OF PAYMENT	8.85
06-30	S5	01181004476		05/01/01	06/31/01	DISTRICT OFC TEL EQUIP (TRFR)	100.91
06-30	S5	01181004476		05/01/01	06/31/01	DISTRICT OFC TEL TOLLS (TRFR)	828.43
06-30	S5	01181004899		05/01/01	06/31/01	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	01181005415		05/01/01	06/31/01	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	01181005855		05/01/01	06/31/01	DC TEL TOLLS (TRANSFER)	84.34
06-30	S5	01181006295		05/01/01	06/31/01		23,436.19

PRINTING AND REPRODUCTION

05-07	P5	1M44830011A	J&R GRAPHICS & PRINTING	03/20/01	03/22/01	SINGLE DROP MASS MAIL PRINTING	12,004.25
05-16	P1	1A202000209	LINDA C LEATHERMAN	03/19/01	03/19/01	PHOTO DEVELOPING	21.39
06-19	P1	1A202000238	ACCURATE WORD LLC	06/01/01	06/01/01	BUSINESS CARDS LUNEL SANCHEZ	34.00
06-28	P1	1A202000251	DO	06/20/01	06/20/01	BUSINESS CARDS E. YOUNG	23.00
06-28	P1	1A202000252	DO	05/30/01	05/30/01	PRINTING 3 BUSINESS CARDS	80.00
06-30	S3	01181000055		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	66.80
						PRINTING AND REPRODUCTION TOTALS:	12,229.44

OTHER SERVICES

04-05	P1	1A202000173	GLORIA N STEVENS	03/25/01	03/26/01	UNLOCKING CABINET AND REMOVAL OF LOCKS	31.96
04-06	P1	1A202000169	DOWN TOWN LOCKSMITH	03/15/01	03/16/01	OPEN LOCKED CABINET	45.00
04-13	P1	1A202000183	H & M MAINTENANCE	03/01/01	03/31/01	JANITORIAL SVC YUMA OFFICE	30.00
05-13	P1	1A202000228	DO	05/01/01	05/31/01	JANITORIAL DO MAY 2001	30.00
						OTHER SERVICES TOTALS:	136.96

SUPPLIES AND MATERIALS

04-05	P1	1A202000171	HOPPSLETTERS OFFICE CITY	03/20/01	03/20/01	OFFICE SUPPLIES	5.10
04-05	P1	1A202000172	DO	03/23/01	03/23/01	OFFICE SUPPLIES	6.81
04-05	P1	1A202000170	STAPLES	03/16/01	03/16/01	OFFICE SUPPLIES	27.38
04-13	P1	1A202000182	ARROWHEAD MOUNTAIN SPRING WTR	03/16/01	03/26/01	BOTTLED WATER	17.66
04-13	P1	1A202000181	HOPPSLETTERS OFFICE CITY	03/28/01	03/28/01	OFFICE SUPPLIES	28.02
04-13	P1	1A202000180	STAPLES	04/04/01	04/04/01	OFFICE SUPPLIES	34.41
04-18	P1	1A202000186	HISPANIC LINK NEWS SERVICE	05/03/01	05/03/02	SUBSCRIPTION RENEWAL	112.10
04-19	P1	1A202000194	ARROWHEAD MOUNTAIN SPRING WTR	03/20/01	03/29/01	BOTTLED WATER	46.77
04-23	P1	1A202000195	ARROWHEAD MOUNTAIN SPRING WTR	03/19/01	03/29/01	CAR WASHES LEASED VEHICLE	21.98
04-30	S1	01120000123	RONALD PICENO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	90.50
05-10	P1	1A202000204	ARROWHEAD MOUNTAIN SPRING WTR	04/06/01	04/26/01	BOTTLED WATER	33.71
05-10	P1	1A202000203	STAPLES	05/04/01	05/04/01	OFFICE SUPPLIES	31.36
05-16	P1	1A202000210	ARROWHEAD MOUNTAIN SPRING WTR	04/19/01	04/26/01	BOTTLED WATER	24.19
05-16	P1	1A202000209	LINDA C LEATHERMAN	05/05/01	05/05/01	CERTIFICATE PAPER	158.36
05-16	P1	1A202000206	RONALD PICENO	04/20/01	05/09/01	CAR WASH LEASED VEHICLE	14.98
05-17	P1	1A202000213	AQUA COOL	03/01/01	03/27/01	BOTTLED WATER	53.63
05-17	P1	1A202000214	DO	04/01/01	04/30/01	BOTTLED WATER	69.63
05-22	P1	1A202000216	YUMA DAILY SUN	06/01/01	05/31/02	SUBSCRIPTION DAILY NEWSPAPER	180.00
05-23	P1	1A202000221	LAURA CAMPOS	03/31/01	04/21/01	OFFICE SUPPLIES	21.94
05-23	P1	1A202000221	DO	04/02/01	04/02/01	OFFICE SUPPLIES	5.74
05-24	P1	1A202000223	CONGRESSIONAL QUARTERLY, INC	10/23/01	10/24/02	CONG. QUARTERLY HOUSE REPORT	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED PASTOR—Con.						
05-31	S1	01151000119	05/01/01	OFFICE SUPPLY (TRANSFER)	57.85	
06-04	P1	1A202000225	05/11/01	CAR WASH FOR LEASED VEHICLE	17.98	
06-13	P1	1A202000279	04/27/01	BOTTLED WATER	25.69	
06-13	P1	1A202000227	01/31/01	LICENSE REGISTRATION RENEWAL	344.18	
06-15	P1	1A202000232	06/07/01	OFFICE SUPPLIES	20.24	
06-15	P1	1A202000232	06/07/01	OFFICE SUPPLIES	471.14	
06-19	P1	1A202000236	05/01/01	BOTTLED WATER	49.13	
06-19	P1	1A202000237	06/04/01	OFFICE SUPPLIES	60.51	
06-21	P1	1A202000245	05/10/01	BOTTLED WATER	48.51	
06-21	P1	1A202000241	06/06/01	CAR WASH	9.99	
06-21	P1	1A202000243	06/12/01	OFFICE SUPPLIES	9.65	
06-21	P1	1A202000244	06/08/01	OFFICE SUPPLIES	31.69	
06-27	P2	03M12408	03/12/01	MONITOR	292.00	
06-30	S1	01181000128	06/01/01	OFFICE SUPPLY (TRANSFER)	192.52	
				SUPPLIES AND MATERIALS TOTALS:	7,415.35	
EQUIPMENT						
04-30	S2	01120003179	01/30/01	EQUIPMENT (TRANSFER)	495.34	
04-30	S2	01120003180	04/01/01	EQUIPMENT (TRANSFER)	2,991.25	
05-16	P1	1A202000206	05/08/01	SERVICE & REPAIR 2 TYPEWRITERS	210.00	
05-31	S2	01151003204	05/01/01	EQUIPMENT (TRANSFER)	3,005.25	
06-30	S2	01181003168	06/01/01	EQUIPMENT (TRANSFER)	3,011.25	
				EQUIPMENT TOTALS:	9,713.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,953.52	
				OFFICE TOTALS:	247,953.52	
2000 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2	01151003203	08/17/00	EQUIPMENT (TRANSFER)	75.00	
				EQUIPMENT TOTALS:	75.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00	
				OFFICE TOTALS:	75.00	
2001 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	3,837.47	
				PERSONNEL COMPENSATION	289,513.08	
				PERSONNEL BENEFITS	109.72	
				TRAVEL	13,470.61	
				RENT, COMMUNICATION, UTILITIES	64,416.04	
				PRINTING AND REPRODUCTION	611.75	
				OTHER SERVICES	432.99	
				SUPPLIES AND MATERIALS	268.90	
					6,519.63	

			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,706.66		10,353.33	
			OFFICE TOTALS:		399,617.95				208,400.08	
									208,400.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RON PAUL—Con.						
05-14	P1	ITX14000217	04/26/01	PRIVATE AUTO MILEAGE	14.30	
05-15	P1	ITX14000223	04/26/01	ONE WAY A/F DCA-INDIANAPOLIS	284.75	
05-15	P1	ITX14000223	04/28/01	A/F INDIANAPOLIS-HOUSTON-DCA	684.00	
05-17	P1	ITX14000228	05/10/01	R/T AIRFARE DCA-IAH-DCA	506.00	
05-24	P1	ITX14000230	04/19/01	PRIVATE AUTO MILEAGE	200.00	
05-24	P1	ITX14000230	05/18/01	HOTEL ROOM	67.79	
05-24	P1	ITX14000230	05/17/01	RENTAL CAR	117.23	
05-24	P1	ITX14000230	05/17/01	R/T AIRFARE DCA-IAH-PHOENIX	409.00	
05-24	P1	ITX14000232	05/19/01	R/T AIRFARE PHOENIX IAH/DCA	407.50	
06-04	P1	ITX14000237	05/28/01	PRIVATE AUTO MILEAGE	90.00	
06-06	P1	ITX14000242	05/25/01	ONE WAY AIRFARE DCA-IAH	255.25	
06-06	P1	ITX14000243	06/07/01	R/T AIRFARE DCA-IAH-DCA	506.00	
06-19	P1	ITX14000251	06/15/01	ONE WAY AIRFARE DCA-IAH	255.25	
06-19	P1	ITX14000251	05/30/01	PRIVATE VEHICLE MILEAGE	25.60	
06-19	P1	ITX14000253	05/22/01	PRIVATE VEHICLE MILEAGE	155.40	
06-19	P1	ITX14000254		TRAVEL TOTALS:	6,296.69	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	ITX14000189	03/19/01	LAPTOP COMPUTER CHARGES	199.04	
04-02	P1	ITX14000190	03/19/01	CELLULAR PHONE	203.64	
04-09	P1	ITX14000191	03/27/01	OVERNIGHT MAIL	7.29	
04-12	P1	ITX14000197	03/31/01	PAGER SVC PRESS SECRETARY	56.88	
04-12	P1	ITX14000196	04/01/01	PAGER SVC LEGISLATIVE DIRECTOR	7.67	
04-23	P9	TX1401R0104	04/01/01	FREEMPT - RENT	100.00	
04-23	P1	ITX14000202	03/01/01	LEGISLATIVE UPDATE NUMBER	11,735.47	
04-23	P1	ITX14000203	03/01/01	BROADCAST FAX	480.83	
04-25	P1	ITX14000207	05/05/01	SATELLITE TV SERVICE	29.74	
04-25	P1	ITX14000206	03/07/01	VICTORIA FAX	75.87	
04-25	P1	ITX14000209	04/06/01	VICTORIA PHONE BILL	89.56	
04-27	S6	TX000707304	04/06/01	FREEMPT PHONE SERVICE	213.57	
04-30	S5	0112000495	04/30/01	RENT VICTORIA	1,474.00	
04-30	S5	0112000495	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	10.00	
04-30	S5	01120005362	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	1,033.19	
04-30	S5	01120005801	03/31/01	DISTRICT OFC TEL S/C TRANSFER	1,065.30	
04-30	S5	01120006241	03/31/01	DC TEL EQUIP (TRANSFER)	57.00	
04-30	S5	01120006241	03/31/01	DC TEL EQUIP (TRANSFER)	209.00	
04-30	S5	01120006681	03/31/01	DC TEL TOLLS (TRANSFER)	181.58	
05-08	P1	ITX14000210	05/18/01	PHONE SERVICE	203.67	
05-11	P1	ITX14000212	04/30/01	PAGER SERVICES PRESS SECRETARY	38.38	
05-14	P1	ITX14000213	05/18/01	LAPTOP COMPUTER CHARGES	199.04	
05-14	P1	ITX14000218	04/30/01	LEGISLATIVE UPDATE NUMBER	1,896.67	
05-14	P1	ITX14000220	05/01/01	PAGER SERVICE LEG. DIRECTOR	12.16	
05-15	P1	ITX14000221	04/26/01	SHIPPING	17.98	
05-17	P1	ITX14000226	03/30/01	CERTIFIED MAIL	3.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RON PAUL—Con.						
OTHER SERVICES						
04-23	P1	ITX14000201	03/01/01	NEWSPAPER CLIPPING SERVICE	86.12	
05-15	P1	ITX14000222	04/01/01	NEWSPAPER CLIPPING SERVICE	90.32	
06-15	P1	ITX14000246	05/01/01	NEWSPAPER CLIPPING SERVICE	92.46	
				OTHER SERVICES TOTALS:	268.90	
SUPPLIES AND MATERIALS						
04-09	P1	ITX14000195	03/21/01	OFFICE SUPPLIES	54.99	
04-09	P1	ITX14000193	04/03/01	WATER COOLER	42.00	
04-12	P1	ITX14000199	03/31/02	ANNUAL SUBSCRIPTION	29.50	
04-23	P1	ITX14000205	04/29/01	ANNUAL SUBSCRIPTION	40.00	
04-25	P1	ITX14000208	05/01/01	ANNUAL SUBSCRIPTION	29.50	
04-30	S1	01120000420	04/30/01	OFFICE SUPPLY (TRANSFER)	126.94	
05-15	P1	ITX14000224	04/25/01	OFFICE SUPPLIES	79.99	
05-17	P2	05SP42891	05/07/01	IMAGING FILM FOR SHARP (FO3CR)	22.00	
05-17	P1	ITX14000227	04/24/01	WATER COOLER	60.00	
05-17	P1	ITX14000225	06/30/02	ANNUAL SUBSCRIPTION	40.00	
05-31	S1	01151000417	05/31/01	OFFICE SUPPLY (TRANSFER)	470.78	
06-06	P2	05MI2247	02/01/01	PRINTER ACCESSORY	20.00	
06-06	P2	05MI2247	02/01/01	INSTALL	170.00	
06-19	P1	ITX14000240	02/01/01	ANNUAL SUBSCRIPTION	186.00	
06-19	P1	ITX14000252	07/01/01	ANNUAL SUBSCRIPTION	119.40	
06-19	P1	ITX14000255	07/07/01	BOX TO SHIP ART CONTEST WINNERPAINTING TO DC	9.96	
06-19	P1	ITX14000256	05/15/01	CAMERA FILM	9.29	
06-21	P1	ITX14000264	06/19/01	WATER COOLER	48.00	
06-21	P1	ITX14000263	06/11/01	OFFICE SUPPLIES	35.00	
06-21	P1	ITX14000265	05/09/01	OFFICE SUPPLIES	95.20	
06-21	P1	ITX14000266	04/02/01	OFFICE SUPPLIES	65.31	
06-21	P1	ITX14000267	04/19/01	OFFICE SUPPLIES	135.00	
06-28	P1	ITX14000272	05/16/01	OFFICE SUPPLIES	305.98	
06-30	S1	01181000422	06/30/01	OFFICE SUPPLY (TRANSFER)	436.91	
				SUPPLIES AND MATERIALS TOTALS:	2,631.75	
EQUIPMENT						
04-30	S2	01120003558	04/30/01	EQUIPMENT (TRANSFER)	3,451.11	
05-31	S2	01151003651	05/31/01	EQUIPMENT (TRANSFER)	3,451.11	
06-30	S2	01181003520	06/30/01	EQUIPMENT (TRANSFER)	3,451.11	
				EQUIPMENT TOTALS:	10,353.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,400.08	
				OFFICE TOTALS:	208,400.08	

2000 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BOYD-ROBERTSON PHIL S

10/23/00 10/31/00 SEN LEGIS/STAFF ASST
PERSONNEL COMPENSATION TOTALS:
-984.99
-984.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. DONALD M PAYNE—Con.						
ZUNIGA GRETTEL P						
PERSONNEL BENEFITS						
04-30	S7	01120000140	06/13/01	RECEPTIONIST	1,150.00	1,150.00
05-31	S7	01151000148	04/01/01	TRANSIT BENEFITS	135,020.18	
06-30	S7	01181000154	05/01/01	TRANSIT BENEFITS		24.94
			06/01/01	TRANSIT BENEFITS		24.83
				PERSONNEL BENEFITS TOTALS:		75.21
TRAVEL						
04-02	P1	IN10000073	03/11/01	GAS FOR RENTAL CAR	21.75	
04-02	P1	IN10000073	01/10/01	PARKING	52.00	
04-02	P1	IN10000073	01/05/01	TAXI FARE	61.25	
04-02	P1	IN10000074	01/21/01	GAS FOR RENTAL CAR	10.00	
04-02	P1	IN10000074	01/22/01	GAS FOR RENTAL CAR	22.75	
04-02	P1	IN10000074	01/26/01	GAS FOR RENTAL CAR	27.01	
04-02	P1	IN10000074	02/06/01	GAS FOR RENTAL CAR	16.00	
04-02	P1	IN10000074	02/27/01	GAS FOR RENTAL CAR	18.00	
04-02	P1	IN10000075	01/06/01	RENTAL CAR	821.71	
04-02	P1	IN10000075	02/23/01	RENTAL CAR	216.19	
04-02	P1	IN10000075	01/12/01	GAS FOR RENTAL CAR	28.50	
04-02	P1	IN10000075	01/18/01	GAS FOR RENTAL CAR	5.00	
04-18	P1	IN10000076	01/10/01	R/T AIRFARE DC/NEWARK/DC	325.50	
04-18	P1	IN10000076	01/20/01	TRAIN TRAVEL DC/NEWARK	105.00	
04-18	P1	IN10000076	01/18/01	AIRFARE NEWARK/DC	162.50	
04-18	P1	IN10000076	02/10/01	TRAIN FARE NEWARK/DC	98.00	
04-18	P1	IN10000076	02/12/01	TRAIN FARE DC/NEWARK	124.00	
06-22	P1	IN10000100	05/18/01	LODGING-CONFERENCE	470.66	
06-22	P1	IN10000096	05/25/01	A/F DC-NEWARK-DC A DEBIANCHI	323.00	
				TRAVEL TOTALS:	2,908.82	
RENT, COMMUNICATION, UTILITIES						
04-23	P9	NI100260104	04/01/01	STORAGE SPACE	47.70	
04-23	P9	NI100180104	04/01/01	ELIZABETH - RENT	1,100.00	
04-27	S6	N600477704	04/01/01	RENT NEWARK	6,360.00	
04-30	S5	01120004496	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
04-30	S5	01120004926	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	283.51	
04-30	S5	01120005363	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
04-30	S5	01120005802	03/01/01	DC TEL EQUIP (TRANSFER)	58.00	
04-30	S5	01120006242	03/01/01	DC TEL SERVICE (TRANSFER)	183.00	
04-30	S5	01120006682	03/01/01	DC TEL TOLLS (TRANSFER)	441.11	
05-18	P1	IN10000078	03/03/01	OVERNIGHT DELIVERY SERVICE	92.50	
05-18	P1	IN10000078	02/24/01	OVERNIGHT DELIVERY SERVICE	84.00	
05-21	P9	NI100260105	05/01/01	STORAGE SPACE	47.70	
05-21	P9	NI100180105	05/01/01	ELIZABETH - RENT	1,100.00	
05-22	OP	IN100000001	04/01/01	DO TELEPHONE SERVICE	291.91	

05-30	P1	IN110000087	CABLEVISION	05/08/01	06/07/01	CABLE TV FOR DISTRICT OFFICE	209.96
05-30	P1	IN110000080	UNITED PARCEL SERVICE	04/21/01	04/27/01	OVERNIGHT DELIVERY SERVICE	54.00
05-30	P1	IN110000080	DO	04/28/01	05/04/01	OVERNIGHT DELIVERY SERVICE	95.00
05-30	P1	IN110000080	DO	05/05/01	05/11/01	OVERNIGHT DELIVERY SERVICE	131.75
05-30	P1	IN110000080	DO	05/12/01	05/18/01	OVERNIGHT DELIVERY SERVICE	95.75
05-30	P1	IN110000082	DO	03/17/01	03/23/01	OVERNIGHT DELIVERY SERVICE	64.00
05-30	P1	IN110000082	DO	03/24/01	03/30/01	OVERNIGHT DELIVERY SERVICE	43.00
05-30	P1	IN110000082	DO	03/31/01	04/06/01	OVERNIGHT DELIVERY SERVICE	24.50
05-30	P1	IN110000082	DO	04/07/01	04/13/01	OVERNIGHT DELIVERY SERVICE	96.00
05-30	P1	IN110000082	DO	04/14/01	04/20/01	OVERNIGHT DELIVERY SERVICE	103.25
05-30	P1	IN110000081	VERIZON	04/01/01	04/30/01	TELEPHONE SERVICE FOR DO	165.25
05-31	S5	01151004476		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	100.80
05-31	S5	01151004900		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	266.66
05-31	S5	01151005345		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	01151005785		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	185.00
05-31	S5	01151006225		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	489.31
05-31	S6	N000477705	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT NEWARK	6,360.00
06-20	P9	N100220106	BRANTLEY BROS	06/01/01	06/30/01	STORAGE SPACE	47.70
06-20	P9	N100100106	333 NORTH BROAD STREET	06/01/01	06/30/01	ELIZABETH - RENT	1,100.00
06-22	P1	IN110000097	UNITED PARCEL SERVICE	05/19/01	05/25/01	OVERNIGHT DELIVERY SERVICE	41.75
06-22	P1	IN110000097	DO	05/26/01	06/01/01	OVERNIGHT DELIVERY SERVICE	172.75
06-22	P1	IN110000097	DO	05/19/01	06/08/01	OVERNIGHT DELIVERY SERVICE	124.50
06-22	P1	IN110000103	VERIZON	05/01/01	05/31/01	PHONE SERVICE DISTRICT OFFICE	151.85
06-28	S6	N000477706	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT NEWARK	6,360.00
06-30	S5	01181004477		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	100.80
06-30	S5	01181004901		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	163.63
06-30	S5	01181005417		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	01181005857		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	183.00
06-30	S5	01181006297		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	392.31
PRINTING AND REPRODUCTION							28,837.49
04-30	S3	01120000195		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	100.00
05-30	P1	IN110000085	DAVID L ANDRUKITIS, INC.	03/12/01	03/12/01	BUSINESS CARDS FOR STAFF	40.00
05-31	S3	01151000229		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	52.40
06-22	P1	IN110000098	DAVID L ANDRUKITIS, INC.	06/13/01	06/13/01	PRINTING BUSINESS CARDS	33.50
06-22	P1	IN110000102	DO	05/31/01	05/31/01	BUSINESS CARDS DISTRICT STAFF	33.50
06-30	S3	01181000228		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	126.80
OTHER SERVICES							386.20
05-30	P1	IN110000083	NEW JERSEY CLIPPING SERVICE	03/31/01	03/31/01	CLIPPING SERVICE	114.16
05-30	P1	IN110000089	DO	02/28/01	02/28/01	CLIPPING SERVICE	117.44
05-30	P1	IN110000090	DO	04/30/01	04/30/01	CLIPPING SERVICE	101.86
06-22	P1	IN110000099	DO	05/02/01	05/31/01	CLIPPING SERVICE	112.52
OTHER SERVICES TOTALS:							445.98
04-11	P2	05SPA42073	SUPPLIES AND MATERIALS	02/16/01	03/30/01	MS PUBLISHER 2000 LIC.	92.60
04-11	P2	05SPA42073	SOFTWARE SPECTRUM	02/16/01	03/30/01	MS PUBLISHER MEDIA KIT	18.19
04-30	S1	01120000376	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	183.18
05-03	P2	05SPA42552	MAC WAREHOUSE	03/29/01	04/30/01	MSFT EXCEL 2000 LICENSE	464.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONALD M. PAYNE—Con.						
05-03	P2	OSSPA42552	03/29/01	MSFT EXCEL CD	20.00	
05-18	P1	UNI10000077	01/31/01	STATIONERY SUPPLIES	39.00	
05-18	P1	UNI10000077	04/16/01	STATIONERY SUPPLIES	217.05	
05-30	P1	UNI10000084	04/24/01	WATER	59.45	
05-30	P1	UNI10000084	05/22/01	WATER	39.95	
05-30	P1	UNI10000088	04/30/01	OFFICE SUPPLIES	95.20	
05-30	P1	UNI10000088	05/22/01	OFFICE SUPPLIES	128.38	
05-30	P1	UNI10000086	05/29/01	FOOD AND BEVERAGE	162.00	
05-30	P1	UNI10000086	05/31/01	OFFICE SUPPLY (TRANSFER)	713.32	
06-12	P2	OSSPA43129	06/01/01	XEROX TONER CARTRIDGE	588.00	
06-15	P1	UNI10000095	05/18/01	FOOD AND BEVERAGE	405.00	
06-22	P1	UNI10000101	03/17/01	SUPPLIES	68.13	
06-22	P1	UNI10000104	05/30/01	OFFICE SUPPLIES FOR DISTRICT	13.98	
06-30	S1	01181000377	06/30/01	OFFICE SUPPLY (TRANSFER)	1,053.09	
				SUPPLIES AND MATERIALS TOTALS:	4,361.10	
04-30	S2	01120003502	04/01/01	EQUIPMENT (TRANSFER)	3,941.37	
05-31	S2	01151003583	05/01/01	EQUIPMENT (TRANSFER)	3,941.37	
06-30	S2	01181003473	06/01/01	EQUIPMENT (TRANSFER)	11,824.11	
				EQUIPMENT TOTALS:	184,035.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,035.48	
				OFFICE TOTALS:		
2000 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	UNI10000073	12/12/00	PARKING	10.00	
04-02	P1	UNI10000075	01/02/01	GAS FOR RENTAL CAR	19.00	
				TRAVEL TOTALS:	29.00	
TRANSPORTATION OF THINGS						
06-19	P1	UNI10000092	08/08/00	DELIVERY FOR OFFICE FURNITURE	210.00	
				TRANSPORTATION OF THINGS TOTALS:	210.00	
RENT, COMMUNICATION, UTILITIES						
05-18	P1	UNI10000078	12/08/00	OVERNIGHT DELIVERY SERVICE	88.00	
06-15	P1	UNI10000094	10/20/00	OVERNIGHT DELIVERY SERVICE	10.00	
06-15	P1	UNI10000093	12/20/99	OVERNIGHT DELIVERY SERVICE	23.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	121.75	
SUPPLIES AND MATERIALS						
06-15	P1	UNI10000091	06/30/00	OFFICE FURNITURE FOR DISTRICT	268.51	
				SUPPLIES AND MATERIALS TOTALS:	268.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.26	
				OFFICE TOTALS:	629.26	

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-23	P2	HCV0100719	GIBSON TELDATA INC	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	1,231.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	628.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	500.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	1,231.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	942.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	500.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	1,231.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	1,256.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	400.00
05-23	P2	HCV0100719	DO	02/28/01	02/28/01	PARTNER ACS REL 3.0 (LAFAYETTE	7,919.00

SUPPLIES AND MATERIALS

XEROX CORPORATION

05-09	P1	11N07000232	XEROX CORPORATION	02/03/00	02/03/00	OFFICE SUPPLIES	418.02
SUPPLIES AND MATERIALS TOTALS:							418.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,337.02
OFFICE TOTALS:							8,337.02

2001 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							34,964.19
04-23	OP	1M45176028	UNITED STATES POSTAL SERVICE	03/14/01	03/14/01	FRANKED MAIL	34,714.04
04-23	OP	IUSPS030014	DO	03/01/01	03/31/01	PERSONNEL COMPENSATION	157,481.21
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	PERSONNEL BENEFITS	145.80
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	TRAVEL	264.51
RENT, COMMUNICATION, UTILITIES							6,450.50
PRINTING AND REPRODUCTION							37,739.32
OTHER SERVICES							10,128.82
SUPPLIES AND MATERIALS							182.91
EQUIPMENT							16,569.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,673.57
OFFICE TOTALS:							21,469.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,271.43
OFFICE TOTALS:							259,271.43

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1M45176028	UNITED STATES POSTAL SERVICE	03/14/01	03/14/01	FRANKED MAIL	45,894.43
04-23	OP	IUSPS030014	DO	03/01/01	03/31/01	FRANKED MAIL	249.33
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	FRANKED MAIL	-12,087.10
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	FRANKED MAIL	657.38
FRANKED MAIL TOTALS:							34,714.04

PERSONNEL COMPENSATION

BARR, NATHANIEL							6,999.99
04-23	OP	1M45176028	UNITED STATES POSTAL SERVICE	03/14/01	03/14/01	DISTRICT SCHEDULER	3,633.00
04-23	OP	IUSPS030014	DO	03/01/01	03/31/01	SHARED EMPLOYEE	11,888.89
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	LEGISLATIVE DIRECTOR	13,749.99
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	APPROPRIATIONS ASSOCIATE	8,000.01
COLLINS, LAUREL							5,000.01
DE ANDRADE, PHILIP							8,000.01
DECEW, STUART							18,750.00
DODD, CATHERINE, JEAN							18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NANCY PELOSI—Con.						
EICHENBAUM LAURIE						
04-01	P1	ISHIMOTO HARRIET W K	04/01/01	STAFF ASSISTANT	6,750.00	6,750.00
04-01	P1	JOSHUA LAURA	06/30/01	STAFF ASSISTANT	9,500.01	9,500.01
04-01	P1	LEMONS JUDITH K	06/30/01	SHARED EMPLOYEE	226.00	226.00
04-01	P1	LEVISON LARA K	06/30/01	ADMINISTRATIVE ASSISTANT	12,750.00	12,750.00
04-01	P1	MURRAGUI HERMAN	06/30/01	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
04-01	P1	NEWTON LARINA L	06/30/01	STAFF ASSISTANT	7,500.00	7,500.00
04-01	P1	RUBIO TINA TADESSA	06/30/01	STAFF ASSISTANT	1,266.66	1,266.66
04-01	P1	STIVERS ADAM	05/11/01	TEMPORARY EMPLOYEE	13,749.99	13,749.99
04-01	P1	STIVERS JONATHAN	06/30/01	SR LEGISLATIVE ASSISTANT	3,966.66	3,966.66
04-01	P1	SWANSON LUCAS	05/10/01	DISTRICT SCHEDULER	157,481.21	157,481.21
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	0112000024	04/01/01	TRANSIT BENEFITS	48.31	48.31
05-31	S7	01151000024	05/01/01	TRANSIT BENEFITS	49.05	49.05
06-30	S7	01181000025	06/01/01	TRANSIT BENEFITS	48.44	48.44
TRAVEL					PERSONNEL BENEFITS TOTALS:	
04-13	P1	ICA08000141	03/04/01	STAFF A/F DO-DC C. BATHOLOMEW	341.75	341.75
04-13	P1	ICA08000145	03/29/01	MEMBER AIR TRAVEL DC-DO	686.50	686.50
04-13	P1	ICA08000146	03/29/01	STAFF GROUND TRANSPORTATION	50.00	50.00
04-13	P1	ICA08000142	03/26/01	STAFF AIR TRAVEL DC-DO	466.00	466.00
04-13	P1	ICA08000137	03/06/01	STAFF GROUND TRANSPORTATION	104.00	104.00
04-13	P1	ICA08000144	03/29/01	STAFF GROUND TRANSPORTATION	42.00	42.00
04-16	P1	ICA08000143	04/05/01	STAFF AIR TRAVEL DO-DC	318.00	318.00
04-18	P1	ICA08000146	04/05/01	AIRFARE	269.50	269.50
04-18	P1	ICA08000146	04/05/01	PARKING	6.00	6.00
04-18	P1	ICA08000146	04/05/01	CAB FARE	27.00	27.00
04-18	P1	ICA08000151	03/26/01	AIRFARE DC/SF/DC	686.50	686.50
04-18	P1	ICA08000151	03/26/01	GROUND TRANSPORTATION	50.00	50.00
04-18	P1	ICA08000153	03/06/01	AIRFARE DC/DO	341.75	341.75
04-18	P1	ICA08000153	02/26/01	AIRFARE DO/DC	341.75	341.75
04-18	P1	ICA08000153	02/26/01	GROUND TRANSPORTATION	50.00	50.00
04-18	P1	ICA08000153	03/15/01	AIRFARE DC/DO	344.75	344.75
04-18	P1	ICA08000153	03/19/01	AIRFARE DO/DC	341.75	341.75
05-30	P1	ICA08000169	01/22/01	TAXI IN DISTRICT	12.50	12.50
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-13	P1	ICA08000138	02/28/01	DO CELL PHONE CHARGES	4,479.75	4,479.75
04-13	P1	ICA08000139	02/19/01	EXPRESS MAIL	110.49	110.49
04-13	P1	ICA08000140	03/26/01	EXPRESS MAIL	3.62	3.62
04-18	P1	ICA08000147	03/31/01	CELL PHONE SERVICE	150.65	150.65
04-18	P1	ICA08000148	03/27/01	OVERNIGHT MAIL	3.62	3.62

04-18	P1	ICA08000149	DO	03/05/01	03/09/01	OVERNIGHT MAIL	34.15
04-27	S6	NU05112304	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT SAN FRANCISCO	4,526.00
04-30	S5	01120004927		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	343.92
04-30	S5	01120005364		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005803		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	77.00
04-30	S5	01120006243		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	01120006683		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	318.39
05-22	OP	ICA08000008	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	535.46
05-30	P1	ICA08000159	AT&T WIRELESS SERVICES	04/01/01	04/30/01	DISTRICT OFC CELL PHONE SERVICE	174.14
05-31	S5	01151004901		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	395.07
05-31	S5	01151005346		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	77.00
05-31	S5	01151005786		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	01151006276		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	414.83
05-31	S6	NU05112305	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT SAN FRANCISCO	4,876.00
06-12	P2	HCV0100701	VERIZON WIRELESS	05/21/01	05/21/01	TIMEPORT 8767	249.99
06-28	S6	NU05112306	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT SAN FRANCISCO	4,905.00
06-30	S4	01181001054		05/01/01	05/31/01	RECORDING (TRANSFER)	117.00
06-30	S5	01181004902		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	-34.34
06-30	S5	01181005418		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	01181005858		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	199.00
06-30	S5	01181006298		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	331.41
RENT, COMMUNICATION, UTILITIES TOTALS:							19,380.32
04-12	P5	TM4517602A	PRINTING AND REPRODUCTION	03/14/01	03/14/01	SINGLE DROP MASS MAIL PRINTING	8,473.50
04-13	P1	ICA08000135	DAVID L. ANDRUKITIS, INC.	03/16/01	03/16/01	PRINTING AND MAILING SERVICES	99.40
05-03	P2	OSPT26358	DO	04/13/01	04/27/01	250 THERMO CARDS	46.00
05-03	P2	OSPT26358	ACCURATE WORD LLC	03/15/01	04/16/01	1500 ENG FRANKLIN SHEETS & ENP	803.75
05-10	P2	OSPT26357	BETHESDA ENGRAVERS	04/05/01	04/23/01	250 FLAT PRINT CARDS, GOLD SEA	35.00
05-18	OP	IGP00401005	DAVID L. ANDRUKITIS, INC.	02/06/01	02/06/01	PRINTING	150.00
05-18	OP	IGP00401005	PUBLIC PRINTER	02/06/01	02/06/01	PRINTING	143.00
05-30	P1	ICA08000160	DO	04/18/01	04/18/01	PRINTING AND MAILING SERVICES	23.65
05-30	P1	ICA08000161	DO	04/18/01	04/18/01	PRINTING AND MAILING SERVICES	10.00
05-30	P1	ICA08000162	DO	04/23/01	04/23/01	PRINTING AND MAILING SERVICES	18.20
05-30	P1	ICA08000163	DO	04/25/01	04/25/01	PRINTING AND MAILING SERVICES	33.00
05-30	P1	ICA08000164	DO	04/25/01	04/25/01	PRINTING AND MAILING SERVICES	13.00
05-30	P1	ICA08000170	DO	05/02/01	05/02/01	PRINTING AND MAILING SERVICES	45.00
OTHER SERVICES							9,893.50
04-13	P1	ICA08000132	ALLEN'S PRESS CLIPPING BUREAU	03/01/01	03/31/01	PRESS CLIPS	57.00
05-30	P1	ICA08000167	CAROLYN BARTHOLOMEW	01/22/01	01/22/01	LOCKSMITH FOR MEMBER'S OFFICE	11.91
OTHER SERVICES TOTALS:							68.91
04-13	P1	ICA08000133	SUPPLIES AND MATERIALS	02/23/01	03/15/01	WATER FOR DO	47.90
04-13	OP	ICA08000007	ALHAMBRA DRINKING WATER	03/20/01	03/20/01	OFFICE SUPPLIES FOR DO	170.80
04-16	P1	ICA08000136	GENERAL SERV. ADMINISTRATION	03/07/01	03/07/01	LABELS FOR NEWSLETTER	1,882.93
04-18	P1	ICA08000151	STATEWIDE INFORMATION SYSTEMS	03/27/01	03/27/01	HABITATIONAL EXPENSE	30.00
04-18	P1	ICA08000151	HOK, NANCY PELOSI	03/19/01	03/19/01	HABITATIONAL EXPENSE	30.00
04-18	P1	ICA08000151	DO	06/01/01	06/01/02	PUBLICATION DC OFFICE	325.00
04-18	P1	ICA08000150	LEADERSHIP DIRECTORIES, INC	06/01/01	06/01/02	PUBLICATION	325.00
04-18	P1	ICA08000152	DO	06/01/01	06/01/02	PUBLICATION	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. NANCY PELOSI—Cont.						
04-24	P2	OSSPA42657		HP LARGE BLK INK		180.00
04-30	S1	0112000327	04/12/01	OFFICE SUPPLY (TRANSFER)		394.58
05-30	P1	IC408000157	04/30/01	WATER FOR DO		59.40
05-30	P1	IC408000158	03/16/01	WATER FOR DO		59.40
05-30	P1	IC408000155	04/13/01	WATER FOR DC OFFICE		83.75
05-30	P1	IC408000156	03/27/01	WATER FOR DC OFFICE		81.25
05-30	P1	IC408000156	04/01/01	WATER FOR DC OFFICE		12.75
05-30	P1	IC408000167	01/22/01	REFRESHMENTS FOR MEETING		4,800.00
05-30	P1	IC408000165	07/23/01	SUBSCRIPTION FOR DC OFFICE		1,793.00
05-30	P1	IC408000166	06/16/02	SUBSCRIPTION FOR DC OFFICE		
05-30	OP	IC408000009	03/31/01	DISTRICT OFFICE SUPPLIES		29.76
05-30	OP	IC408000010	04/20/01	DISTRICT OFFICE SUPPLIES		148.55
05-30	OP	IC408000012	04/30/01	DISTRICT OFFICE SUPPLIES		93.16
05-30	P1	IC408000168	04/19/01	OFFICE SUPPLIES		111.79
05-31	S1	01151000323	05/01/01	OFFICE SUPPLY (TRANSFER)		377.89
06-30	S1	01181000330	05/01/01	OFFICE SUPPLY (TRANSFER)		581.60
			06/30/01	OFFICE SUPPLY (TRANSFER)		11,618.51
				SUPPLIES AND MATERIALS TOTALS:		
04-17	P2	OSM1172778		SCANNER		521.00
04-17	P2	OSM1172778	03/05/01	INSTALL		250.00
04-17	P2	OSM1172778	03/05/01	SHIPPING		50.00
04-19	P2	OSM1172779	03/05/01	LAPTOP		3,308.00
04-19	P2	OSM1172779	03/05/01	COMPUTER		1,073.00
04-19	P2	OSM1172779	03/05/01	INSTALL		250.00
04-30	S2	01120003444	03/05/01	EQUIPMENT (TRANSFER)		9.47
04-30	S2	01120003445	03/28/01	EQUIPMENT (TRANSFER)		5,555.25
05-31	S2	01151003519	04/30/01	EQUIPMENT (TRANSFER)		5,336.66
06-30	S2	01181003414	05/01/01	EQUIPMENT (TRANSFER)		5,136.01
			06/30/01	EQUIPMENT (TRANSFER)		21,489.39
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,271.43
				OFFICE TOTALS:		259,271.43
2000 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	CO	26142927F		HERMAN MURRAGUI		
			01/21/00	CANCELED CHECK - STALE DATED		-4.00
			01/21/00	CANCELED CHECK - STALE DATED		-4.00
				TRAVEL TOTALS:		
05-31	S5	0115100002		RENT, COMMUNICATION, UTILITIES		119.99
			05/12/00	DC TEL EQUIP (TRANSFER)		119.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-19	P1	IC408000154		US CAPITOL HISTORICAL SOCIETY		1,825.00
			12/19/00	CALENDARS		1,825.00
				PRINTING AND REPRODUCTION TOTALS:		
04-03	P2	OSM12057		SUPPLIES AND MATERIALS		456.00
			01/11/01	ACS DESKTOP SOLUTIONS, INC.		
			01/11/01	CARO		

05-03	P1	IN02000268	RYAN REGER	04/17/01	04/17/01	MEALS	40.88
05-03	P1	IN02000277	WILLIAM A SMITH	04/27/01	04/27/01	PRIVATE AUTO MILEAGE	204.24
05-11	P1	IN02000293	HON. MME PENCE	04/18/01	04/19/01	LODGING STAFF R. REGER	85.36
05-14	P1	IN02000295	WILLIAM A SMITH	05/11/01	05/11/01	PRIVATE AUTO MILEAGE	204.24
05-18	P1	IN02000298	CARY L CZARNECKI	04/27/01	04/27/01	PARKING	8.00
05-18	P1	IN02000305	DO	04/27/01	04/27/01	PRIVATE AUTO MILEAGE	485.47
05-18	P1	IN02000306	DO	04/06/01	04/25/01	MEALS	104.35
05-18	P1	IN02000307	HON. MME PENCE	05/18/01	05/19/01	TRAVEL FROM DC TO DISTRICT	575.25
05-23	P1	IN02000308	RYAN REGER	05/03/01	05/19/01	PRIVATE AUTO MILEAGE	164.22
05-23	P1	IN02000308	WILLIAM A SMITH	05/21/01	05/21/01	PRIVATE AUTO MILEAGE	204.24
05-23	P1	IN02000308	DO	05/06/01	05/06/01	TAXI	30.00
05-23	P1	IN02000308	DO	05/25/01	05/25/01	MILEAGE	204.24
06-08	P1	IN02000325	HON. MME PENCE	06/12/01	06/12/01	TRAVEL FROM DC TO DISTRICT	450.25
06-15	P1	IN02000332	DO	06/12/01	06/12/01	TRAVEL FROM DISTRICT TO DC	286.25
06-15	P1	IN02000333	DO	05/28/01	05/29/01	PRIVATE AUTO MILEAGE	132.83
06-15	P1	IN02000335	RYAN REGER	04/24/01	04/24/01	PRIVATE AUTO MILEAGE	41.40
06-21	P1	IN02000341	ANDREW S PHIPPS	05/18/01	05/19/01	HOTEL STAFF R. REGER	70.76
06-21	P1	IN02000357	HON. MME PENCE	05/29/01	05/29/01	A/F DISTRICT TO WASHINGTON	130.50
06-21	P1	IN02000358	DO	05/27/01	05/27/01	A/F WASHINGTON TO DISTRICT	286.25
06-21	P1	IN02000359	DO			TRAVEL TOTALS:	9,705.63
RENT, COMMUNICATION, UTILITIES							
04-09	P1	IN02000152	KIMBERLY L ORLOSKY	02/08/01	02/09/01	PHONE TOLLS	14.05
04-10	P1	IN02000184	ACCESS POINT INC	02/01/01	02/28/01	DIST OFFICE 800 PHONE SERVICE	84.95
04-10	P1	IN02000163	CARY L CZARNECKI	02/23/01	02/23/01	DO TELEPHONE EQUIPMENT	377.98
04-10	P1	IN02000185	VERIZON WIRELESS	02/21/01	03/20/01	DISTRICT DIRECTOR MOBILE PHONE	129.71
04-10	P1	IN02000186	DO	02/23/01	03/22/01	DIST FIELD REP MOBILE PHONE	47.42
04-13	P1	IN02000191	AMERICAN ELECTRIC POWER	02/28/01	03/29/01	MUNCIE DIST OFF ELECTRICITY	72.42
04-13	P1	IN02000206	COMG	03/19/01	03/18/02	PAGER & ANNUAL SERVICE	87.113
04-13	P1	IN02000205	HON. MME PENCE	03/21/01	03/21/01	PAGER	63.49
04-13	P1	IN02000203	INDIANA GAS	03/02/01	03/26/01	MUNCIE DO GAS SERVICE	121.78
04-13	P1	IN02000207	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/01	BLACKBERRY SERVICE FOR MEMBER	71.97
04-13	P1	IN02000208	DO	04/01/01	04/30/01	BLACKBERRY SERVICE FOR MEMBER	71.97
04-13	P1	IN02000189	UNITED PARCEL SERVICE	03/17/01	03/23/01	POSTAGE COURIER SERVICES	52.27
04-13	P1	IN02000189	DO	03/03/01	03/09/01	POSTAGE COURIER SERVICES	7.50
04-13	P1	IN02000189	DO	03/24/01	03/30/01	POSTAGE COURIER SERVICES	11.85
04-13	P1	IN02000189	DO	03/10/01	03/16/01	POSTAGE COURIER SERVICES	63.13
04-13	P1	IN02000209	1-800-CONFERENCE	02/07/01	02/07/01	MEDIA CONFERENCE CALLS	97.21
04-18	P1	IN02000217	INSIGHT COMMUNICATION	03/30/01	04/29/01	CABLE SERVICE	38.59
04-18	P1	IN02000216	1-800-CONFERENCE	02/27/01	03/29/01	TELEPHONE TOLLS	206.50
04-23	P9	IN020R0104	MUNCIE CIVIC THEATER ASSOC INC	04/01/01	04/30/01	RENT-MUNCIE	605.00
04-23	P9	IN020R0104	THE PARAMOUNT HERITAGE	04/01/01	04/30/01	RENT-ANDERSON	815.00
04-27	P1	IN02000225	ACCESS POINT INC	03/01/01	04/01/01	DISTRICT OFFICE PHONE SERVICE	56.45
04-27	P1	IN02000224	FEDERAL EXPRESS CORP	04/13/01	04/13/01	OVERNIGHT DELIVERY SERVICE	3.62
04-30	S4	01120001041		03/01/01	03/31/01	RECORDING (TRANSFER)	77.50
04-30	S5	0112000497		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.55
04-30	S5	0112000498		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	803.21
04-30	S5	01120004328		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
04-30	S5	01120005365		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	260.00
04-30	S5	01120005804		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE PENCE—Con.						
04-30	SS	01120005684	03/01/01	DC TEL TOLLS (TRANSFER)	1,528.40	
04-30	P1	1IN02000251	02/09/01	TELEPHONE SERVICE	140.17	
04-30	P1	1IN02000251	04/08/01	TELEPHONE SERVICE	170.17	
04-30	P1	1IN02000241	03/09/01	OVERNIGHT DELIVERY SERVICE	11.90	
04-30	P1	1IN02000256	03/16/01	OVERNIGHT DELIVERY SERVICES	14.45	
04-30	P1	1IN02000267	03/30/01	OVERNIGHT DELIVERY SERVICES	7.29	
04-30	P1	1IN02000252	04/17/01	MUNCIE DISTRICT OFFICE UTILITY	12.27	
04-30	P1	1IN02000249	04/13/01	COURIER SERVICES TO DIST OFF	124.74	
04-30	P1	1IN02000250	04/06/01	COURIER SERVICES TO DIST OFF	84.80	
05-03	P1	1IN02000276	04/05/01	MUNCIE GAS SERVICE	49.79	
05-03	P1	1IN02000271	03/21/01	DISTRICT DIRECTOR MOBILE PHONE	179.03	
05-03	P1	1IN02000275	04/22/01	DIST FIELD REP MOBILE PHONE	77.63	
05-07	P1	1IN02000278	04/30/01	CABLE SERVICE	77.18	
05-07	P1	1IN02000280	04/21/01	OVERNIGHT MAIL	12.86	
05-11	P1	1IN02000294	03/29/01	MUNCIE DO ELECTRICITY	42.29	
05-11	P1	1IN02000282	04/23/01	OVERNIGHT DELIVERY SERVICE	7.47	
05-11	P1	1IN02000281	05/01/01	MONTHLY BLACKBERRY SERVICE	71.97	
05-11	P1	1IN02000285	03/04/01	TELEPHONE TOLLS	43.89	
05-14	P1	1IN02000291	04/26/01	EDUCATIONAL SYMPOSIUM FACILITY	36.00	
05-18	P1	1IN02000303	04/26/01	DISTRICT 800 SERVICE	6.37	
05-18	P1	1IN02000304	05/02/01	OVERNIGHT DELIVERY SERVICE	7.37	
05-21	P9	IN0202R0105	05/01/01	RENT-MUNCIE	605.00	
05-21	P9	IN0201R0105	05/31/01	RENT-ANDERSON	815.00	
05-22	OP	1IN02000001	04/01/01	DO TELEPHONE SERVICE	226.92	
05-23	P1	1IN02000309	05/11/01	POSTAGE DISTRICT OFFICES	129.36	
05-31	S4	01151001042	04/30/01	RECORDING (TRANSFER)	151.00	
05-31	SS	01151004477	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.55	
05-31	SS	01151004902	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	773.70	
05-31	SS	01151005347	04/30/01	DC TEL EQUIP (TRANSFER)	76.00	
05-31	SS	01151005787	04/30/01	DC TEL SERVICE (TRANSFER)	233.00	
05-31	SS	01151006227	04/01/01	DC TEL TOLLS (TRANSFER)	1,411.31	
06-14	P1	1IN02000331	05/30/01	MUNCIE DO ELECTRICITY	112.52	
06-14	P1	1IN02000330	05/30/01	CABLE SERVICE ANDERSON DO	38.59	
06-14	P1	1IN02000328	04/23/01	DISTRICT MOBILE PHONE	125.85	
06-19	P1	1IN02000338	06/11/01	MONTHLY BLACKBERRY SERVICE	49.98	
06-19	P9	IN0203R0105	05/31/01	RICHMOND - RENT	160.00	
06-19	P1	1IN02000340	04/01/01	DIST DIRECTOR MOBILE PHONE	187.87	
06-20	P9	IN0202R0106	05/20/01	RENT-MUNCIE	605.00	
06-20	P9	IN0203R0106	06/01/01	RICHMOND - RENT	80.00	
06-20	P9	IN0201R0106	06/01/01	RENT-ANDERSON	815.00	
06-21	P1	1IN02000341	04/09/01	MOBILE TELEPHONE SERVICE	150.00	
06-21	P1	1IN02000349	06/08/01	OVERNIGHT DELIVERY SERVICE	3.67	
06-21	P1	1IN02000352	04/17/01	MUNCIE DIST OFFICE UTILITY	10.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2001 HON. MIKE PENCE—Con.						
SUPPLIES AND MATERIALS						
04-10	P1	1IN02000154	03/01/01	DISTRICT OFFICE SUPPLIES	1.56	
04-10	P1	1IN02000155	01/19/01	DISTRICT OFFICE SUPPLIES	24.61	
04-10	P1	1IN02000156	03/07/01	DISTRICT OFFICE SUPPLIES	6.29	
04-10	P1	1IN02000157	01/17/01	DISTRICT OFFICE SUPPLIES	6.98	
04-10	P1	1IN02000158	01/23/01	DISTRICT OFFICE SUPPLIES	2.60	
04-10	P1	1IN02000160	02/01/01	DISTRICT OFFICE EQUIPMENT	611.10	
04-10	P1	1IN02000162	02/06/01	DISTRICT OFFICE SUPPLIES	10.50	
04-10	P1	1IN02000164	02/23/01	DISTRICT OFFICE EQUIPMENT	419.98	
04-10	P1	1IN02000166	02/23/01	DIST. COMPUTER OFFICE SUPPLIES	120.74	
04-10	P1	1IN02000165	03/14/01	DISTRICT OFFICE SUPPLIES	8.40	
04-10	P1	1IN02000166	03/14/01	DIST OFFICE FOOD & BEVERAGE	6.08	
04-10	P1	1IN02000167	03/14/01	DIST OFFICE FOOD & BEVERAGE	65.66	
04-10	P1	1IN02000168	01/12/01	DIST OFFICE FOOD & BEVERAGE	12.60	
04-10	P1	1IN02000170	01/09/01	DISTRICT OFFICE SUPPLIES	14.43	
04-10	P1	1IN02000171	01/09/01	DIST OFFICE FOOD & BEVERAGE	52.50	
04-10	P1	1IN02000172	01/22/01	DISTRICT OFFICE SUPPLIES	7.34	
04-10	P1	1IN02000173	03/08/01	DISTRICT OFFICE SUPPLIES	1.05	
04-10	P1	1IN02000174	01/12/01	DISTRICT OFFICE SUPPLIES	23.39	
04-10	P1	1IN02000175	02/15/01	DIST OFFICE FOOD & BEVERAGE	62.91	
04-10	P1	1IN02000176	03/01/01	DISTRICT OFFICE SUPPLIES	14.68	
04-10	P1	1IN02000178	02/01/01	DISTRICT OFFICE SUPPLIES	22.89	
04-10	P1	1IN02000179	02/15/01	DIST OFFICE FOOD & BEVERAGE	10.50	
04-10	P1	1IN02000180	01/19/01	DO OFFICE SUPPLIES	24.05	
04-10	P1	1IN02000181	02/27/01	DIST OFFICE FOOD & BEVERAGE	36.75	
04-10	P1	1IN02000182	03/01/01	DISTRICT OFFICE SUPPLIES	134.88	
04-13	P1	1IN02000182	02/23/01	WATER SERVICE D.C.	146.99	
04-13	P1	1IN02000204	03/20/01	MUNCIE OFF COMPUTER EQUIPMENT	18.18	
04-13	P1	1IN02000193	03/27/01	FOOD AND BEVERAGE	124.99	
04-13	P1	1IN02000196	03/27/01	ELECTRONIC EQUIPMENT	169.00	
04-13	P1	1IN02000190	03/22/01	SUBS FOR MUNCIE DIST OFFICE	7.19	
04-13	P1	1IN02000192	04/02/02	MUNCIE DISTRICT OFFICE WATER	78.75	
04-16	P1	1IN02000202	03/15/01	SIGNS	32.49	
04-19	P1	1IN02000211	04/03/01	DYMO LABELMAKER	9.08	
04-24	P2	0SSPA42621	04/10/01	LABELS PEARL WHITE	43.99	
04-24	P2	0SSPA42621	04/10/01	ANDERSON DO OFFICE SUPPLIES	14.84	
04-27	P1	1IN02000226	04/11/01	ANDERSON DO OFFICE SUPPLIES	16.46	
04-27	P1	1IN02000228	04/17/01	ANDERSON DO OFFICE SUPPLIES	2.67	
04-27	P1	1IN02000229	04/20/01	ANDERSON DO OFFICE SUPPLIES	952.32	
04-30	S1	01120000133	04/30/01	OFFICE SUPPLY (TRANSFER)	22.00	
04-30	P1	1IN02000243	03/15/02	ANNUAL SUBSCRIPTION	47.25	
04-30	P1	1IN02000256	03/31/01	FOOD AND BEVERAGE	36.69	
04-30	P1	1IN02000248	03/01/01	WATER SERVICE DC	316.19	
04-30	P1	1IN02000238	03/12/03	TWO YEAR SUBSCRIPTION		

04-30	P1	IN02000254	MILLER HUGGINS, INC.	04/11/01	04/11/01	ANDERSON DO OFFICE SUPPLIES	9.89
04-30	P1	IN02000261	DO	04/03/01	04/03/01	ANDERSON DO OFFICE SUPPLIES	7.02
04-30	P1	IN02000262	DO	02/16/01	02/16/01	ANDERSON DO OFFICE SUPPLIES	10.13
04-30	P1	IN02000263	DO	03/10/01	03/10/01	ANDERSON DO OFFICE SUPPLIES	17.28
04-30	P1	IN02000265	NATIONAL JOURNAL GROUP	03/13/01	03/13/01	JOURNAL BINDERS	30.00
04-30	P1	IN02000266	PALLADIUM-ITEM	04/24/01	04/23/02	ANNUAL SUBSCRIPTION	238.68
04-30	P1	IN02000239	SHELBYVILLE NEWS	03/15/01	03/14/02	ANNUAL SUBSCRIPTION	153.00
04-30	P1	IN02000232	THE COMMERCIAL REVIEW	04/03/01	04/02/02	ANNUAL SUBSCRIPTION	83.00
04-30	P1	IN02000247	THE COURIER-TIMES	03/21/01	03/20/02	ANNUAL SUBSCRIPTION	156.00
04-30	P1	IN02000245	THE NEWS AM SUN	03/23/01	03/22/02	ANNUAL SUBSCRIPTION	15.00
04-30	P1	IN02000233	THE NEWS GAZETTE	03/20/01	03/19/02	ANNUAL SUBSCRIPTION	136.20
04-30	P1	IN02000242	THE NEWS GAZETTE	03/01/01	02/28/02	ANNUAL SUBSCRIPTION	63.45
04-30	P1	IN02000240	THE WASHINGTON TIMES	03/07/01	03/07/01	MUNCIE OFFICE SUPPLIES	21.48
04-30	P1	IN02000264	THOMAS BUSINESS CENTER	03/20/01	03/20/01	MUNCIE OFFICE SUPPLIES	499.84
04-30	P1	IN02000264	DO	03/29/01	03/28/02	ANNUAL SUBSCRIPTION	18.00
04-30	P1	IN02000235	WESTERN WAYNE NEWS	04/26/01	04/25/02	ANNUAL SUBSCRIPTION	105.00
05-01	P1	IN02000244	ELWOOD CALL-LEADER	04/25/01	04/25/01	DO INTERIOR PAINTING	415.54
05-01	P1	IN02000260	ROBERT L MYERS	03/28/01	03/27/02	ANNUAL SUBSCRIPTION	33.00
05-01	P1	IN02000237	THE HAGERSTOWN EXPONENT	04/01/01	03/31/02	ANNUAL SUBSCRIPTION	20.00
05-01	P1	IN02000236	THE HOPE STAR-JOURNAL	03/31/01	03/30/02	ANNUAL SUBSCRIPTION	21.50
05-01	P1	IN02000234	THE MIDDLETOWN NEWS	04/30/01	04/30/01	OFFICE SUPPLIES	145.99
05-03	P1	IN02000274	HOR. MIKE FENCE	03/10/01	03/10/01	ANDERSON OFFICE SUPPLIES	17.28
05-03	P1	IN02000272	MILLER HUGGINS, INC.	05/01/01	05/01/01	FOOD AND BEVERAGE	92.95
05-03	P1	IN02000273	RON E ARNOLD	05/01/01	04/30/02	ANNUAL DISTRICT SUBSCRIPTION	130.20
05-03	P1	IN02000270	THE GREENSBURG DAILY NEWS	04/26/01	04/26/01	OFFICE SUPPLIES	6.54
05-07	P1	IN02000279	MILLER HUGGINS, INC.	05/04/01	05/03/02	SUBSCRIPTION ANDERSON DO	174.76
05-11	P1	IN02000284	HERALD BULLETIN	01/30/01	12/31/03	TWO YEAR SUBSCRIPTION	99.95
05-11	P1	IN02000286	HUMAN EVENTS	01/03/01	12/31/01	ANNUAL SUBSCRIPTION	375.00
05-11	P1	IN02000287	INGROUP	05/02/01	05/02/01	ANDERSON OFFICE SUPPLIES	28.50
05-11	P1	IN02000283	MILLER HUGGINS, INC.	04/19/01	05/01/01	BOTTLED WATER SERVICE FOR DO	68.38
05-14	P1	IN02000288	PHILIPPE WATER EQUIPMENT	04/19/01	05/01/01	BOTTLED WATER SERVICE FOR DO	68.38
05-14	P1	IN02000288	DO	05/04/01	05/03/02	DISTRICT SUBSCRIPTION ANDERSON	118.00
05-14	P1	IN02000296	RUSHVILLE REPUBLICAN	04/19/01	04/19/01	OFFICE SUPPLIES	21.11
05-18	P1	IN02000299	CARY L CZARNIECKI	04/09/01	04/09/01	FOOD AND BEVERAGE	17.83
05-18	P1	IN02000300	DO	05/09/01	05/08/02	CONGRESS DAILY SUBSCRIPTION	374.25
05-18	P1	IN02000302	NATIONAL JOURNAL GROUP	03/15/01	03/14/02	DISTRICT OFFICE SUBSCRIPTION	178.00
05-18	P1	IN02000297	THE REPUBLIC	04/24/01	04/24/01	MONITOR	480.00
05-21	P2	OSM12552	COW-G	04/24/01	04/24/01	SHIPPING	12.34
05-21	P2	OSM12552	DO	02/12/01	02/12/01	ANDERSON OFFICE SUPPLIES	9.01
05-23	P1	IN02000310	MILLER HUGGINS, INC.	03/31/01	03/31/01	MUNCIE DO SUPPLIES	39.16
05-24	P1	IN02000322	ANDREW S PHIPPS	02/27/01	02/19/01	ANDERSON OFFICE SUPPLIES	4.30
05-24	P1	IN02000311	MILLER HUGGINS, INC.	02/27/01	02/27/01	ANDERSON OFFICE SUPPLIES	11.49
05-24	P1	IN02000312	DO	03/06/01	03/06/01	ANDERSON OFFICE SUPPLIES	13.38
05-24	P1	IN02000313	DO	04/02/01	04/02/01	ANDERSON OFFICE SUPPLIES	95.24
05-24	P1	IN02000314	DO	04/03/01	04/03/01	ANDERSON OFFICE SUPPLIES	25.99
05-24	P1	IN02000315	DO	02/14/01	02/14/01	ANDERSON OFFICE SUPPLIES	6.69
05-24	P1	IN02000316	DO	02/15/01	02/15/01	ANDERSON OFFICE SUPPLIES	7.75
05-24	P1	IN02000317	DO	02/16/01	02/16/01	ANDERSON OFFICE SUPPLIES	39.90
05-24	P1	IN02000318	DO	02/16/01	02/16/01	ANDERSON OFFICE SUPPLIES	10.20
05-24	P1	IN02000319	DO	02/19/01	02/19/01	ANDERSON OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE PENCE—Con.						
05-24	P1	1IN02003320	02/19/01	ANDERSON OFFICE SUPPLIES	21.68	
05-24	P1	1IN02003321	04/05/01	ANDERSON OFFICE SUPPLIES	10.58	
05-24	P1	1IN02003323	05/25/01	BOTTLED WATER FOR DO	75.21	
05-31	S1	01151000129	05/31/01	OFFICE SUPPLY (TRANSFER)	1,364.58	
05-31	HV	1A901000857	05/04/01	CHANGE A/C# FROM 2620 TO 2630	174.76	
05-31	HV	1A901000857	05/03/02	CHANGE A/C# FROM 2620 TO 2630	-174.76	
06-04	P1	1IN02003324	05/30/01	FOOD & BEVERAGES	169.53	
06-12	P2	OSM12515	04/11/01	COMPUTER ACCESSORY	407.00	
06-12	P2	OSM12515	04/11/01	INSTALLATION	99.00	
06-12	P2	OSM12515	06/02/01	OFFICE SUPPLIES	43.83	
06-13	P1	1IN02003326	05/21/01	MONITOR	485.00	
06-13	P2	OSM12635	05/21/01	SHIPPING	10.00	
06-13	P2	OSM12635	05/30/01	OFFICE SUPPLIES	53.00	
06-14	P1	1IN02003327	06/12/01	BOTTLED WATER SERVICE	5.25	
06-15	P1	1IN02003334	05/31/01	ONLINE SERVICE MAY	500.00	
06-19	P1	1IN02003339	06/30/01	ONLINE SERVICE-JUNE	500.00	
06-19	P1	1IN02003339	06/12/01	FOOD AND BEVERAGE	9.97	
06-19	P1	1IN02003337	05/29/01	SOFTWARE	141.00	
06-21	P1	1IN02003345	06/04/01	VIDEO	42.95	
06-21	P1	1IN02003346	05/17/01	DO OFFICE SUPPLIES	16.46	
06-21	P1	1IN02003355	05/23/01	CONGRESS DAILY SUBSCRIPTION	30.00	
06-21	P1	1IN02003356	06/01/01	BOTTLED WATER FOR DO	12.08	
06-21	P1	1IN02003344	05/11/01	COLUMBUS TOWNHALL NOTICE	327.60	
06-21	P1	1IN02003342	05/01/01	OFFICE SUPPLY (TRANSFER)	824.36	
06-30	S1	01181000138	06/30/01	SUPPLIES AND MATERIALS TOTALS:	13,617.21	
EQUIPMENT						
04-30	S2	0112003196	02/14/01	EQUIPMENT (TRANSFER)	108.38	
04-30	S2	0112003197	03/31/01	EQUIPMENT (TRANSFER)	83.63	
04-30	S2	0112003198	04/30/01	EQUIPMENT (TRANSFER)	3,466.61	
05-31	S2	01151003217	01/03/01	EQUIPMENT (TRANSFER)	800.00	
05-31	S2	01151003218	04/30/01	EQUIPMENT (TRANSFER)	135.48	
05-31	S2	01151003219	04/30/01	EQUIPMENT (TRANSFER)	111.23	
05-31	S2	01151003220	03/20/01	EQUIPMENT (TRANSFER)	250.00	
05-31	S2	01151003221	04/30/01	EQUIPMENT (TRANSFER)	-79.80	
05-31	S2	01151003222	05/01/01	EQUIPMENT (TRANSFER)	3,547.24	
06-30	S2	01181003178	06/01/01	EQUIPMENT (TRANSFER)	3,547.24	
EQUIPMENT TOTALS:					11,970.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,211.85	
OFFICE TOTALS:					227,211.85	
FRANKED MAIL					1,844.92	
2001 HON. COLLIN C PETERSON					1,427.78	
OFFICIAL EXPENSES OF MEMBERS						

PERSONNEL COMPENSATION			386,714.38	194,336.57
PERSONNEL BENEFITS			215.05	94.36
TRAVEL			31,888.68	17,028.33
RENT, COMMUNICATION, UTILITIES			25,659.99	12,906.40
PRINTING AND REPRODUCTION			854.25	204.05
OTHER SERVICES			1,316.70	772.25
SUPPLIES AND MATERIALS			11,128.21	1,406.10
EQUIPMENT			5,923.45	4,012.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:			465,545.63	232,187.94
OFFICE TOTALS:			465,545.63	232,187.94

04-23	OP	IUSPS030014	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	612.54
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	FRANKED MAIL	406.55
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	FRANKED MAIL	408.69
FRANKED MAIL TOTALS:							1,427.78

PERSONNEL COMPENSATION			PERSONNEL BENEFITS			FRANKED MAIL TOTALS:	
	BEKERUS,STEVEN	04/01/01	06/30/01	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST		9,000.00	1,427.77
	BERTRAM,MARY	04/01/01	06/30/01	STAFF ASSISTANT		9,500.01	
	BLACK,WILLIAM J	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT		10,625.01	
	BORGEN,LAUREN	06/01/01	06/30/01	PAID INTERN		546.25	
	BROWNELL,MARK DAVID	04/01/01	06/30/01	CHIEF OF STAFF		18,750.00	
	FERBER,CALVIN D	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,600.00	
	FOSTER,JAMES L	04/01/01	06/30/01	PART-TIME EMPLOYEE		4,500.00	
	GONZALES,JODI E	04/01/01	06/30/01	STAFF ASSISTANT		9,500.01	
	GORACHE,ROBIN	06/18/01	06/30/01	LEGISLATIVE ASSISTANT		1,444.44	
	HANS,DEBORAH L	04/01/01	06/30/01	STAFF ASSISTANT		9,500.01	
	JOSEPHSON,SHARON	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT		10,625.01	
	LAREW,ROBERT L	04/01/01	06/30/01	LEGISLATIVE DIRECTOR		17,499.99	
	LOEHR,ALCUIN G	04/01/01	06/30/01	PART-TIME EMPLOYEE		1,600.00	
	MERDAN,TONI	04/01/01	06/30/01	SR ECONOMIC DEVELOPMENT OFFICER		18,750.00	
	MYHRE,ALLISON	04/01/01	06/30/01	STAFF ASSISTANT		9,500.01	
	PICK,MATTHARD J	04/01/01	06/30/01	SENIOR POLICY ADVISOR		4,800.00	
	RAPP,JORDAN	04/01/01	06/11/01	LEGISLATIVE CORRESPONDENT		9,762.50	
	SAWYER,KATHERINE M	04/01/01	05/18/01	SCHEDULER		3,733.33	
	SLAYTON,CHERYL E	04/01/01	06/30/01	STAFF ASSISTANT		9,999.99	
	SPARBY,WALLACE A	04/01/01	06/30/01	STAFF ASSISTANT		15,850.01	
	TELLEN,KATHERINE R	04/01/01	06/30/01	STAFF ASSISTANT		6,000.00	
	WITKOWSKI,WES	04/01/01	06/30/01	STAFF ASSISTANT		11,250.00	
				PERSONNEL COMPENSATION TOTALS:		194,336.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. COLLIN C PETERSON—Con.						
04-06	P1	IMNO7000244	03/26/01	PARKING	61.00	
04-06	P1	IMNO7000245	03/23/01	R/T AIRFARE WASH-MPLS-WASH	541.50	
04-06	P1	IMNO7000245	03/19/01	PARKING	56.00	
04-23	P9	MM070110104	04/01/01	LEASED AUTO	591.51	
05-01	P1	IMNO7000247	04/09/01	R/T AIR WASH-MPLS-WASH	543.00	
05-01	P1	IMNO7000247	04/01/01	PARKING	112.00	
05-01	P1	IMNO7000247	04/15/01	TAXI	22.00	
05-01	P1	IMNO7000247	04/15/01	PLANE MILEAGE	1,479.35	
05-02	P1	IMNO7000246	04/09/01	R/T AIRFARE WASH-MPLS-WASH	543.00	
05-09	P1	IMNO7000248	04/27/01	CAR RENTAL	42.81	
05-09	P1	IMNO7000248	04/28/01	TAXI	52.00	
05-09	P1	IMNO7000248	04/29/01	GASOLINE	4.10	
05-09	P1	IMNO7000248	04/29/01	LODGING	61.33	
05-09	P1	IMNO7000251	05/04/01	R/T AIRFARE WASH-MPLS-WASH	544.50	
05-09	P1	IMNO7000251	05/06/01	TAXI	72.00	
05-10	P1	IMNO7000249	04/27/01	PLANE MILEAGE	533.65	
05-10	P1	IMNO7000250	05/04/01	PLANE MILEAGE	366.70	
05-14	P1	IMNO7000272	03/06/01	CAR MILEAGE	246.40	
05-14	P1	IMNO7000273	04/04/01	CAR MILEAGE	246.40	
05-14	P1	IMNO7000252	04/24/01	CAR MILEAGE	60.48	
05-14	P1	IMNO7000253	04/17/01	CAR MILEAGE	129.92	
05-14	P1	IMNO7000254	04/17/01	MEALS	7.35	
05-14	P1	IMNO7000255	04/17/01	PARKING	8.50	
05-14	P1	IMNO7000256	03/06/01	CAR MILEAGE	197.12	
05-14	P1	IMNO7000257	03/29/01	LODGING	131.00	
05-14	P1	IMNO7000258	04/11/01	CAR MILEAGE	133.28	
05-14	P1	IMNO7000259	04/11/01	MEALS	7.84	
05-14	P1	IMNO7000260	04/11/01	LODGING	54.25	
05-14	P1	IMNO7000269	03/19/01	PARKING	10.00	
05-14	P1	IMNO7000263	04/10/01	CAR MILEAGE	70.28	
05-14	P1	IMNO7000264	04/16/01	GASOLINE	129.81	
05-14	P1	IMNO7000274	03/02/01	CAR MILEAGE	103.60	
05-14	P1	IMNO7000275	04/13/01	CAR MILEAGE	66.36	
05-16	P1	IMNO7000276	04/17/01	CAR MILEAGE	57.40	
05-16	P1	IMNO7000275	04/17/01	MEALS	12.97	
05-16	P1	IMNO7000276	01/05/01	CAR MILEAGE	151.20	
05-16	P1	IMNO7000277	02/20/01	CAR MILEAGE	186.48	
05-16	P1	IMNO7000278	02/14/01	GASOLINE	128.23	
05-18	P1	IMNO7000280	05/10/01	R/T AIR WASH-MPLS-WASH	544.50	
05-18	P1	IMNO7000280	05/10/01	TAXI	45.00	
05-21	P9	MM070110105	05/01/01	LEASED AUTO	591.51	
05-21	P1	IMNO7000279	05/01/01	PLANE MILEAGE	501.80	
06-11	P1	IMNO7000282	05/27/01	R/T AIRFARE DC-MPLS-ST CLD-DC	571.75	

06-11	P1	1MN07000283	DO	06/03/01	06/03/01	PLANE MILEAGE	376.35
06-11	P1	1MN07000284	DO	05/28/01	05/28/01	PLANE MILEAGE	308.80
06-11	P1	1MN07000285	DO	06/03/01	06/04/01	R/T AIR WASH-MPLS-WASH 2508	544.50
06-20	P9	MN07010106	CHRYSLER FINANCIAL	06/01/01	06/03/01	LEASED AUTO	591.51
06-20	P1	1MN07000286	HON. COLLIN PETERSON	06/08/01	06/10/01	PLANE MILEAGE	743.05
06-22	P1	1MN07000287	DO	06/08/01	06/10/01	R/T A/F WASH-MPLS-WASH	544.50
06-22	P1	1MN07000287	DO	06/04/01	06/08/01	PARKING	59.00
06-25	P1	1MN07000289	DO	06/15/01	06/17/01	R/T AIR WASH-MPLS-WASH	544.50
06-26	P1	1MN07000289	DO	06/10/01	06/15/01	PARKING	77.00
06-26	P1	1MN07000288	DO	06/15/01	06/17/01	PLANE MILEAGE	736.30
06-28	P1	1MN07000290	DO	06/22/01	06/22/01	AIR WASH-MPLS	272.25
06-28	P1	1MN07000290	DO	06/17/01	06/22/01	PARKING	75.00
06-29	P1	1MN07000291	DO	06/22/01	06/23/01	PLANE MILEAGE	622.43
TRAVEL TOTALS:							17,028.33
RENT, COMMUNICATION UTILITIES							
FEDERAL EXPRESS CORP							
04-03	CB	FXF0103304	DO	03/16/01	03/16/01	OVERNIGHT MAIL	19.02
04-03	CB	FXF010330A	DO	03/05/01	03/05/01	OVERNIGHT MAIL	3.62
04-06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	34.93
04-13	CB	FXF010413A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	8.10
04-20	CB	FXF010420A	DO	04/03/01	04/03/01	OVERNIGHT MAIL	68.79
04-23	P9	MN07030104	LAKE AVENUE PLAZA	04/30/01	04/30/01	DETROIT LAKES - RENT	1,075.00
04-23	P9	MN07040104	MINNESOTA ASSOC OF WHEAT GROVE	04/01/01	04/30/01	RED LAKE FALLS - RENT	240.00
04-23	P9	MN07010104	SECOND STREET PARTNERSHIP	04/01/01	04/30/01	WAITE PARK - RENT	860.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	26.61
04-30	S5	01120004498	DO	03/31/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	117.75
04-30	S5	01120004929	DO	03/31/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	616.42
04-30	S5	01120005366	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	834.64
04-30	S5	01120005805	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	01120006245	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	185.00
04-30	S5	01120006685	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	465.70
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/06/01	04/06/01	OVERNIGHT MAIL	208.36
05-04	CB	FXF010504A	DO	04/20/01	04/20/01	OVERNIGHT MAIL	39.01
05-11	CB	FXF010511A	DO	04/26/01	04/26/01	OVERNIGHT MAIL	58.08
05-14	P1	1MN07000270	ARVIG COMMUNICATION SYSTEMS	04/27/01	04/27/01	CABLE SERVICE FOR DL	30.80
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/04/01	05/04/01	OVERNIGHT MAIL	7.35
05-21	P9	MN07030105	LAKE AVENUE PLAZA	05/01/01	05/31/01	DETROIT LAKES - RENT	1,075.00
05-21	P9	MN07040105	MINNESOTA ASSOC OF WHEAT GROVE	05/01/01	05/31/01	RED LAKE FALLS - RENT	240.00
05-21	P9	MN07010105	SECOND STREET PARTNERSHIP	05/01/01	05/31/01	WAITE PARK - RENT	860.00
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	18.88
05-25	CB	FXF010525A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	3.62
05-31	S5	01151004478	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75
05-31	S5	01151004903	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	581.52
05-31	S5	01151005348	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	632.00
05-31	S5	01151005788	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	185.00
05-31	S5	01151006228	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	487.57
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/18/01	05/18/01	OVERNIGHT MAIL	62.04
06-20	P9	MN07030106	LAKE AVENUE PLAZA	06/01/01	06/30/01	DETROIT LAKES - RENT	1,075.00
06-20	P9	MN07040106	MINNESOTA ASSOC OF WHEAT GROVE	06/01/01	06/30/01	RED LAKE FALLS - RENT	240.00
06-20	P9	MN07010106	SECOND STREET PARTNERSHIP	06/01/01	06/30/01	WAITE PARK - RENT	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. COLLIN C PETERSON—Con.						
06-22	CB	FXFD10622A	05/29/01	OVERNIGHT MAIL	29.65	
06-22	P1	1MN07000287	05/13/01	INTERNET ACCESS	19.95	
06-29	CB	FXFD10629A	06/13/01	OVERNIGHT MAIL	11.01	
06-30	S5	01181004479	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	27.75	
06-30	S5	01181004904	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	543.71	
06-30	S5	01181004904	05/01/01	DC TEL EQUIP (TRANSFER)	120.50	
06-30	S5	01181005420	05/01/01	DC TEL SERVICE (TRANSFER)	196.00	
06-30	S5	01181005860	05/01/01	DC TEL TOLLS (TRANSFER)	602.27	
06-30	S5	01181006300	05/01/01		12,906.40	
PRINTING AND REPRODUCTION						
04-30	S3	01120000165	04/01/01	PHOTOGRAPHIC (TRANSFER)	37.40	
05-14	P1	1MN07000274	03/02/01	FILM AND DEVELOPING	18.29	
05-31	S3	01151000186	05/01/01	PHOTOGRAPHIC (TRANSFER)	50.20	
06-30	S3	01181000187	06/01/01	PHOTOGRAPHIC (TRANSFER)	98.16	
				PRINTING AND REPRODUCTION TOTALS:	204.05	
OTHER SERVICES						
05-14	P1	1MN07000261	04/14/01	INTERNET ACCESS	19.95	
05-14	P1	1MN07000271	04/30/01	INSURANCE FOR LEASED VEHICLE	532.30	
05-14	P1	1MN07000265	04/16/01	CONFERENCE FEE	220.00	
				OTHER SERVICES TOTALS:	772.25	
SUPPLIES AND MATERIALS						
04-06	P1	1MN07000245	03/19/01	MEAL WITH CONSTITUENTS	23.00	
04-30	S1	01120000314	04/01/01	OFFICE SUPPLY (TRANSFER)	119.55	
05-03	P2	OSM12444	03/22/01	MEMORY	119.60	
05-03	P2	OSM12444	03/22/01	DRIVE	245.65	
05-03	P2	OSM12444	03/22/01	MEMORY	199.64	
05-08	P2	OSM12550	04/23/01	DRIVE	155.00	
05-14	P1	1MN07000266	04/17/01	PUBLICATION	25.00	
05-14	P1	1MN07000267	05/10/01	COMPUTER CASE	29.60	
05-14	P1	1MN07000268	05/10/01	OFFICE SUPPLIES	2.63	
05-31	S1	01151000311	05/01/01	OFFICE SUPPLY (TRANSFER)	1,065.05	
06-11	P1	1MN07000282	05/23/01	MEAL WITH CONSTITUENT	40.00	
06-30	S1	01181000318	06/01/01	OFFICE SUPPLY (TRANSFER)	-618.62	
				SUPPLIES AND MATERIALS TOTALS:	1,406.10	
EQUIPMENT						
04-30	S2	01120003423	04/01/01	EQUIPMENT (TRANSFER)	1,261.36	
05-03	P2	OSM1172836	03/22/01	COMPUTER	1,404.00	
05-31	S2	01151003501	05/01/01	EQUIPMENT (TRANSFER)	646.45	
06-30	S2	01181003393	06/01/01	EQUIPMENT (TRANSFER)	700.29	
				EQUIPMENT TOTALS:	4,012.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,187.94	
				OFFICE TOTALS:	232,187.94	

2000 HON. COLLIN C PETERSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-14 P1 1MN07000262 TONI MERDAN 01/02/01 01/02/01 PARKING 18.50

RENT, COMMUNICATION, UTILITIES

06-01 CO Z6144243E ARVIG COMMUNICATION SYSTEMS 02/26/00 03/25/00 CANCELED CHECK - STATE DATED 18.50

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,050.18

PERSONNEL COMPENSATION 337,030.74

PERSONNEL BENEFITS 132.75

TRAVEL 24,257.94

RENT, COMMUNICATION, UTILITIES 29,041.20

PRINTING AND REPRODUCTION 1,188.85

OTHER SERVICES 9,194.53

SUPPLIES AND MATERIALS 10,119.45

EQUIPMENT 16,572.58

OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,347.69

OFFICE TOTALS:

430,588.22

1961

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23 OP 1USPS030014 UNITED STATES POSTAL SERVICE 758.67

05-29 OP 1USPS040014 DO 619.35

06-26 OP 1USPS050014 DO 621.51

1,999.53

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C

BAGGETT, ELIZABETH

BISHOP, KAREN A

BRENNAN, CHRISTINE

BRIDGES, ALICE B

BURITA, JENNIFER SUE

COLFER, WENDY L

FADDEN, JOSEPH H

FERGUSON, ROBERT E H

GLAZER, MICHAEL

GUERKOVICH, SUSAN J

HARRY, DOROTHY E

IVES, BARBARA SPENCE

MORAN, ROBERT L

QUIMBY, AMY B

VORBERGER, JEFFREY

WILES, RICHARD L

7,717.50

6,945.75

9,261.00

4,344.45

12,910.26

13,749.99

10,598.76

9,971.25

28,133.25

9,000.00

8,058.75

4,374.99

5,145.00

15,949.50

1,063.30

7,717.50

6,829.50

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

03/01/01

04/30/01

05/31/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

06/30/01

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. PETERSON—Con.						
WINKLER, PETER M						
PERSONNEL BENEFITS						
04-30	ST	01120000181	04/01/01	DISTRICT DIRECTOR	14 663.25	
06-30	ST	01181000188	06/30/01		176 434.00	
PERSONNEL BENEFITS						27.03
						26.82
						53.95
TRAVEL						
04-02	P1	1PA05000269	03/08/01	AIRFARE DC TO PITT TO ERIE	177.50	
04-02	P1	1PA05000269	03/13/01	A/F FRANKLIN TO PITT TO DC	118.42	
04-02	P1	1PA05000269	03/15/01	AIRFARE DC TO PITT TO FRANKLIN	304.75	
04-02	P1	1PA05000269	03/27/01	CAB FARE	29.00	
04-09	P1	1PA05000270	04/05/01	TRANSPORTATION SERVICES	41.50	
04-09	P1	1PA05000277	04/01/01	TRANSPORTATION SERVICES	20.00	
04-09	P1	1PA05000276	04/03/01	CAB FARE	17.00	
04-18	P1	1PA05000292	04/03/01	MEALS	10.00	
04-18	P1	1PA05000292	04/03/01	MILEAGE	202.62	
04-18	P1	1PA05000292	02/15/01	MILEAGE	7.00	
04-18	P1	1PA05000293	04/03/01	TAXI	41.20	
04-18	P1	1PA05000294	03/30/01	MEALS	969.68	
04-27	P1	1PA05000300	03/30/01	MILEAGE	63.04	
04-30	P1	1PA05000308	03/02/01	MEALS	16.00	
04-30	P1	1PA05000309	04/25/01	CAB FARE	586.52	
04-30	P1	1PA05000307	03/02/01	MILEAGE	15.00	
05-07	P1	1PA05000313	04/18/01	CAB FARE	32.25	
05-07	P1	1PA05000317	04/30/01	DRIVING SERVICES	68.31	
05-11	P1	1PA05000318	05/01/01	MILEAGE	301.75	
05-11	P1	1PA05000319	03/19/01	A/F FRANKLIN PA-PITTS-WASH	304.75	
05-11	P1	1PA05000320	03/29/01	A/F DC-PITTS-FRANKLIN PA	301.75	
05-11	P1	1PA05000321	04/01/01	A/F FRANKLIN PA-PITTS-WASH	304.75	
05-11	P1	1PA05000322	04/05/01	A/F DC-PITTS-FRANKLIN PA	599.25	
05-11	P1	1PA05000323	04/18/01	A/F FRANKLIN PA-PITTS-WASH	301.75	
05-11	P1	1PA05000324	04/24/01	A/F FRANKLIN PA-PITTS-WASH	98.60	
05-11	P1	1PA05000325	03/03/01	MILEAGE	23.00	
05-11	P1	1PA05000326	04/01/01	CAB FARE	87.00	
05-17	P1	1PA05000330	04/10/01	LODGING	1,130.22	
05-17	P1	1PA05000329	04/30/01	MILEAGE	26.18	
05-17	P1	1PA05000329	05/01/01	MILEAGE	25.00	
05-18	P1	1PA05000339	05/01/01	MEAL	22.00	
05-18	P1	1PA05000339	05/09/01	CAB FARE	43.20	
05-18	P1	1PA05000342	05/04/01	CAR RENTAL	32.00	
05-18	P1	1PA05000341	05/10/01	CAB FARES	24.00	
05-29	P1	1PA05000349	05/08/01	CAB FARES	18.00	
05-29	P1	1PA05000347	05/18/01	CAB FARE	7.50	
05-29	P1	1PA05000347	05/25/01	CAB FARE		
05-29	P1	1PA05000350	05/24/01	CAB FARE		
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

05-29	PI	IPAO5000350	DO	05/15/01	05/15/01	MEALS	6.79
05-29	PI	IPAO5000350	DO	05/14/01	05/15/01	LODGING FOR DISTRICT TRAVEL	95.83
05-29	PI	IPAO5000350	DO	05/13/01	05/13/01	CAR RENTAL	129.60
05-29	PI	IPAO5000346	ROBERT FERGUSON	05/23/01	05/23/01	CAB FARE	6.00
06-06	PI	IPAO5000380	MICHAEL A GLAZER	04/17/01	04/17/01	MILEAGE	18.70
06-06	PI	IPAO5000381	DO	04/24/01	04/24/01	MILEAGE	80.24
06-06	PI	IPAO5000382	DO	04/25/01	04/25/01	MILEAGE	6.80
06-06	PI	IPAO5000383	DO	04/27/01	04/27/01	MILEAGE	53.04
06-06	PI	IPAO5000384	DO	05/01/01	05/01/01	MILEAGE	32.64
06-06	PI	IPAO5000385	DO	05/03/01	05/04/01	MILEAGE	80.24
06-06	PI	IPAO5000386	DO	05/05/01	05/06/01	MILEAGE	149.60
06-06	PI	IPAO5000387	DO	05/08/01	05/09/01	MILEAGE	92.82
06-06	PI	IPAO5000388	DO	05/14/01	05/14/01	MILEAGE	6.46
06-06	PI	IPAO5000389	DO	05/16/01	05/16/01	MILEAGE	65.96
06-06	PI	IPAO5000390	DO	05/17/01	05/17/01	MILEAGE	19.04
06-06	PI	IPAO5000391	DO	05/18/01	05/18/01	MILEAGE	8.16
06-06	PI	IPAO5000392	DO	04/18/01	04/20/01	LODGING	139.10
06-06	PI	IPAO5000393	DO	04/18/01	04/20/01	RENTAL CAR	73.12
06-06	PI	IPAO5000394	DO	04/20/01	04/20/01	FUEL FOR RENTAL CAR	10.03
06-06	PI	IPAO5000395	DO	05/03/01	05/03/01	LODGING	55.12
06-06	PI	IPAO5000396	DO	05/05/01	05/06/01	LODGING	95.34
06-06	PI	IPAO5000397	DO	05/08/01	05/08/01	PARKING	1.50
06-06	PI	IPAO5000398	DO	05/08/01	05/08/01	LODGING	55.12
06-15	PI	IPAO5000400	ED IVES	06/05/01	06/05/01	CHAUFFEUR SERVICE	32.25
06-15	PI	IPAO5000403	HON. JOHN PETERSON	04/26/01	04/26/01	A/F DC-PITTS-ERIE, PA	177.50
06-15	PI	IPAO5000404	DO	05/08/01	05/08/01	A/F PA-PITTS-DC	297.50
06-15	PI	IPAO5000405	DO	05/15/01	05/15/01	A/F PA-PITTS-DC	301.75
06-15	PI	IPAO5000406	DO	05/17/01	05/17/01	A/F DC-PITTS-ERIE, PA	179.00
06-15	PI	IPAO5000407	DO	05/21/01	05/21/01	A/F PA-PITTS-DC	299.00
06-15	PI	IPAO5000426	DO	05/26/01	05/26/01	A/F DC-PITTS-FRANKLIN, PA	306.25
06-15	PI	IPAO5000427	DO	06/05/01	06/05/01	A/F FRANKLIN, PA-PITTS-DC	299.00
06-15	PI	IPAO5000428	DO	06/07/01	06/07/01	A/F DC-PITTS-FRANKLIN, PA	306.25
06-15	PI	IPAO5000429	DO	05/19/01	05/19/01	A/F ERIE, PA-PITTS-PHIL	176.50
06-15	PI	IPAO5000421	JOSEPH H. FADEN	05/08/01	05/31/01	PERSONAL CAR MILEAGE	959.10
06-15	PI	IPAO5000422	DO	05/09/01	05/10/01	LODGING	58.30
06-15	PI	IPAO5000423	DO	05/10/01	05/10/01	MEALS	8.63
06-15	PI	IPAO5000416	ROBERT FERGUSON	05/01/01	06/14/01	MILEAGE	344.65
06-19	PI	IPAO5000408	KAREN A BISHOP	03/26/01	03/27/01	LODGING	65.67
06-19	PI	IPAO5000408	DO	03/26/01	03/27/01	GASOLINE	29.60
06-19	PI	IPAO5000408	DO	03/26/01	03/27/01	RENTAL CAR	96.78
06-21	PI	IPAO5000431	BARBARA SPENCE IVES	05/08/01	05/08/01	MILEAGE	27.60
06-21	PI	IPAO5000431	DO	05/09/01	05/09/01	MILEAGE	27.60
06-21	PI	IPAO5000431	DO	05/15/01	05/15/01	MILEAGE	27.60
06-21	PI	IPAO5000431	DO	05/24/01	05/24/01	MILEAGE	20.70
06-21	PI	IPAO5000431	PETER M WINKLER	05/25/01	05/25/01	MILEAGE	27.60
06-21	PI	IPAO5000433	DO	03/25/01	03/25/01	LODGING	108.24
06-21	PI	IPAO5000433	DO	04/04/01	04/05/01	LODGING	94.56
06-21	PI	IPAO5000433	DO	04/24/01	04/25/01	LODGING	79.94
06-21	PI	IPAO5000433	DO	05/09/01	05/11/01	LODGING	447.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. PETERSON—Con.						
06-21	P1	IPAO5000434	03/01/01	MILEAGE		480.76
06-21	P1	IPAO5000434	04/01/01	MILEAGE		549.44
06-21	P1	IPAO5000434	05/01/01	MILEAGE		309.74
06-21	P1	IPAO5000434	01/24/01	LOGGING		202.58
06-21	P1	IPAO5000434	03/20/01	LOGGING		79.92
06-22	P1	IPAO5000435	05/04/01	CHAUFFEUR SERVICES		64.50
				TRAVEL TOTALS:		14,137.99
RENT COMMUNICATION UTILITIES						
04-09	P1	IPAO5000281	03/12/01	PHONE SERVICE		202.74
04-09	P1	IPAO5000275	04/01/01	CABLE SERVICE		38.13
04-09	P1	IPAO5000280	04/01/01	CABLE SERVICE		32.28
04-18	P1	IPAO5000285	04/03/01	OVERNIGHT MAIL		28.76
04-18	P1	IPAO5000287	03/01/01	MEDIA SERVICES		518.84
04-23	P9	PA0503080.04	04/30/01	TITUSVILLE - RENT		550.00
04-23	P9	PA050280.04	04/01/01	CNTR COUNTY - RENT		1,575.00
04-27	P1	IPAO5000296	04/12/01	PHONE SERVICE		293.70
04-27	P1	IPAO5000301	03/02/01	EXPRESS MAIL		17.50
04-30	S5	01120004499	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		76.44
04-30	S5	01120004930	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		700.06
04-30	S5	01120005367	03/01/01	DISTRICT OFC TEL SVC TRANSFER		925.86
04-30	S5	01120005806	03/01/01	DC TEL EQUIP (TRANSFER)		46.00
04-30	S5	01120006246	03/01/01	DC TEL SERVICE (TRANSFER)		184.00
04-30	S5	01120006686	03/01/01	DC TEL TOLLS (TRANSFER)		469.85
04-30	P1	IPAO5000307	02/23/01	PHONE CALLS		52.85
05-07	P1	IPAO5000312	05/01/01	CABLE SERVICE		35.13
05-07	P1	IPAO5000315	05/01/01	CABLE SERVICE		32.28
05-07	P1	IPAO5000311	04/19/01	CELL PHONE SERVICE		184.87
05-18	P1	IPAO5000335	05/01/01	EXPRESS MAIL		110.30
05-18	P1	IPAO5000343	03/25/01	PHONE TOLLS		79.10
05-21	P9	PA0503080.05	05/01/01	TITUSVILLE - RENT		550.00
05-21	P9	PA050280.05	05/01/01	CNTR COUNTY - RENT		1,575.00
05-29	P1	IPAO5000345	04/03/01	MEDIA SERVICES		280.56
05-31	S5	01151004479	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)		71.44
05-31	S5	01151004904	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		702.35
05-31	S5	01151005349	04/01/01	DC TEL EQUIP (TRANSFER)		55.00
05-31	S5	01151005789	04/01/01	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	01151006229	04/01/01	DC TEL TOLLS (TRANSFER)		487.24
06-06	P1	IPAO5000379	06/01/01	CABLE SERVICE FOR DO		32.28
06-06	P1	IPAO5000371	05/14/01	OFFICE CELL PHONE		249.99
06-06	P1	IPAO5000372	05/10/01	OFFICE PAGER SERVICE		192.55
06-08	P1	IPAO5000401	04/16/01	PHONE SERVICE		217.91
06-08	P1	IPAO5000402	05/19/01	PHONE SERVICE		80.25
06-15	P1	IPAO5000411	06/01/01	UTILITIES FOR DO		35.13

06-15	PI	1PA05000418	FEDERAL EXPRESS CORP	05/01/01	05/24/01	EXPRESS MAIL	99.60
06-15	PI	1PA05000420	JOSEPH H. FADDEN	05/02/01	06/28/01	PHONE SERVICE	166.24
06-15	PI	1PA05000417	VERIZON	04/18/01	05/16/01	PHONE SERVICE	184.57
06-20	P9	1PA05000417	CINDY ACEL AND C.J. FASHIONS	06/01/01	06/30/01	TTUSVILLE - RENT	550.00
06-20	P9	1PA05000417	TOGETHER INVESTMENTS	06/01/01	06/30/01	CNTR COUNTY - RENT	1,975.00
06-21	PI	1PA05000432	PETER W WINKLER	05/13/01	05/13/01	PHONE CALLS	3.14
06-21	PI	1PA05000432	DO	04/13/01	04/13/01	PHONE CALLS	10.08
06-21	PI	1PA05000432	DO	05/13/01	05/13/01	PHONE CALLS	22.64
06-21	PI	1PA05000432	DO	03/01/01	04/30/01	PHONE CALLS	19.10
06-21	PI	1PA05000433	DO	03/25/01	05/20/01	PHONE SERVICE	194.63
06-22	PI	1PA05000438	WENDY L COUFER	06/15/01	06/15/01	EXPRESS MAIL	16.00
06-30	S5	01181004480		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.44
06-30	S5	01181004905		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	571.73
06-30	S5	01181005421		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	55.00
06-30	S5	01181005861		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	01181006301		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	746.82
RENT, COMMUNICATION, UTILITIES TOTALS:							15,359.38

PRINTING AND REPRODUCTION							
04-18	PI	1PA05000289	DAVID L. ANDRIUKITIS, INC.	04/10/01	04/10/01	PRINTING FOR BUSINESS CARDS	33.50
04-18	PI	1PA05000290	DO	03/09/01	03/09/01	PRINTING FOR BUSINESS CARDS	33.50
04-18	PI	1PA05000288	DISTRICT PHOTO INC.	03/09/01	03/09/01	PHOTO SERVICES	26.61
04-30	S3	01120000136		04/30/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	33.20
04-30	PI	1PA05000305	DAVID L. ANDRIUKITIS, INC.	04/16/01	04/19/01	PRINTING SERVICES	259.00
04-30	PI	1PA05000306	DO	04/16/01	04/19/01	PRINTING SERVICES	259.00
06-06	PI	1PA05000375	DO	05/31/01	05/31/01	PRINTING	33.50
06-06	PI	1PA05000369	MICHAEL A GLAZER	05/16/01	05/16/01	PRINTING	6.81
06-15	PI	1PA05000412	DAVID L. ANDRIUKITIS, INC.	06/04/01	06/04/01	PRINTING SERVICES	40.00
06-22	PI	1PA05000441	DO	06/15/01	06/15/01	PRINTING SERVICES	16.50
06-22	PI	1PA05000442	DO	06/15/01	06/15/01	PRINTING SERVICES	19.50
06-22	PI	1PA05000443	DO	06/15/01	06/15/01	PRINTING SERVICES	57.50
06-30	S3	01181000155		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	75.00
PRINTING AND REPRODUCTION TOTALS:							893.62

OTHER SERVICES							
04-09	PI	1PA05000273	PREFERRED TEMPS INC	03/03/01	03/10/01	TEMP SERVICES	532.00
04-09	PI	1PA05000274	DO	03/10/01	03/24/01	CONTRACT SERVICES	1,120.00
04-18	PI	1PA05000283	FARLEY'S INDUSTRIAL SERVICE	03/14/01	03/28/01	CLEANING SERVICES	7.35
04-18	PI	1PA05000284	DO	03/14/01	03/28/01	CLEANING SERVICES	7.35
04-27	PI	1PA05000299	PATTY SEYBERT	01/21/01	02/11/01	CLIPPING SERVICE	101.55
04-27	PI	1PA05000298	PREFERRED TEMPS INC	03/24/01	04/07/01	TEMP SERVICES	112.00
05-07	PI	1PA05000316	DO	04/07/01	04/21/01	TEMP SERVICES	1,008.00
05-18	PI	1PA05000337	FARLEY'S INDUSTRIAL SERVICE	01/03/01	04/25/01	CLEANING SERVICES	22.05
06-06	PI	1PA05000399	MICHAEL A GLAZER	05/09/01	05/09/01	WORKFORCE TRAINING MEETING	10.00
06-15	PI	1PA05000414	FARLEY'S INDUSTRIAL SERVICE	05/09/01	05/23/01	CLEANING SERVICES	14.81
06-15	PI	1PA05000413	PATTY SEYBERT	05/13/01	06/03/01	CLIPPING SERVICE	304.82
OTHER SERVICES TOTALS:							3,239.93
SUPPLIES AND MATERIALS							
04-09	PI	1PA05000279	BALD EAGLE DISTRIBUTORS, INC	02/26/01	03/12/01	BOTTLED WATER	17.50
04-09	PI	1PA05000282	BRYAN TRUE VALUE HARDWARE	03/16/01	03/16/01	OFFICE SUPPLIES	15.63
04-09	PI	1PA05000271	GREAT BEAR WATER	03/09/01	03/25/01	BOTTLED WATER	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN E. PETERSON—Con						
04-09	P1	IPAO5000272	NATIONAL JOURNAL	03/21/01	03/21/02	1,497.00
04-09	P1	IPAO5000278	THE TITUSVILLE HERALD INC	01/24/01	01/24/02	126.88
04-18	P1	IPAO5000291	THE KANE REPUBLICAN	04/06/01	04/06/02	134.00
04-27	P1	IPAO5000303	BAIRD EAGLE DISTRIBUTORS INC	03/26/01	04/09/01	20.33
04-27	P1	IPAO5000295	BULLETIN NEWS NETWORK	04/24/01	07/24/01	295.00
04-27	P1	IPAO5000302	MICHAEL A GLAZER	03/02/01	04/13/01	5.99
04-27	P1	IPAO5000297	THE WELLSBORO GAZETTE	05/28/01	05/28/02	53.00
04-30	S1	0112000269	ACS DESKTOP SOLUTIONS, INC	04/01/01	04/30/01	-227.93
05-01	P2	OSM12426	DO	03/19/01	03/19/01	251.00
05-01	P2	OSM12426	DO	03/19/01	03/19/01	59.00
05-07	P1	IPAO5000314	ROBERT FERGUSON	04/02/01	04/02/01	187.34
05-17	P1	IPAO5000327	JOSEPH H. FADDEN	04/20/01	04/20/01	15.00
05-17	P1	IPAO5000328	DO	04/26/01	04/26/01	18.00
05-17	P1	IPAO5000331	DO	04/05/01	04/05/01	25.00
05-17	P1	IPAO5000332	DO	04/06/01	04/06/01	15.00
05-17	P1	IPAO5000333	DO	04/12/01	04/12/01	33.00
05-17	P1	IPAO5000334	DO	04/19/01	04/19/01	13.00
05-18	P1	IPAO5000336	GREAT BEAR WATER	04/03/01	04/26/01	68.25
05-18	P1	IPAO5000338	PENNSYLVANIA BUSINESS CENTRAL	02/23/01	02/23/02	24.00
05-18	P1	IPAO5000340	TITUSVILLE COPY PRODUCTS	04/06/01	04/28/01	98.00
05-29	P1	IPAO5000344	BAIRD EAGLE DISTRIBUTORS INC	04/24/01	05/08/01	17.75
05-29	P1	IPAO5000348	TITUSVILLE COPY PRODUCTS	05/11/01	05/11/01	62.89
05-31	S1	0115100263	BRYAN TRUE VALUE HARDWARE	05/01/01	05/31/01	461.72
06-06	P1	IPAO5000376	CONGRESSIONAL QUARTERLY, INC	04/26/01	04/26/01	26.91
06-06	P1	IPAO5000374	GREAT BEAR WATER	02/12/01	02/11/02	2,100.00
06-06	P1	IPAO5000373	MICHAEL A GLAZER	05/11/01	05/29/01	45.00
06-06	P1	IPAO5000370	ROBERT FERGUSON	05/18/01	05/18/01	10.00
06-06	P1	IPAO5000371	THE WASHINGTON POST	04/30/01	04/30/01	39.87
06-06	P1	IPAO5000378	TITUSVILLE COPY PRODUCTS	06/14/01	06/14/02	308.88
06-06	P1	IPAO5000377	DOW JONES & COMPANY, INC	05/22/01	05/23/01	54.93
06-08	P1	IPAO5000400	HON JOHN PETERSON	06/10/01	06/10/02	175.00
06-15	P1	IPAO5000430	JOSEPH H. FADDEN	06/10/01	06/10/01	78.00
06-15	P1	IPAO5000419	DO	05/09/01	05/09/01	20.00
06-15	P1	IPAO5000424	DO	05/11/01	05/11/01	32.00
06-15	P1	IPAO5000425	DO	05/10/01	05/10/01	30.00
06-15	P1	IPAO5000415	NITTANY OFFICE EQUIPMENT	06/06/01	06/06/01	15.54
06-15	P1	IPAO5000410	ROBERT FERGUSON	06/05/01	06/05/01	50.82
06-22	P1	IPAO5000437	NITTANY OFFICE EQUIPMENT	06/11/01	06/11/01	163.94
06-22	P1	IPAO5000439	DO	06/11/01	06/11/01	22.11
06-22	P1	IPAO5000439	THE BRADFORD ERA	04/27/01	04/27/02	168.00
06-22	P1	IPAO5000436	TITUSVILLE COPY PRODUCTS	06/13/01	06/13/01	102.80
06-30	S1	01181000271	DO	06/01/01	06/30/01	-775.45
					SUPPLIES AND MATERIALS TOTALS:	6,012.30

EQUIPMENT						
04-30	S2	01120003369	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,657.52
04-30	S2	01120003370	04/11/01	04/30/01	EQUIPMENT (TRANSFER)	10.73
05-31	S2	01151003429	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,754.25
06-30	S2	01181003345	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,794.49
EQUIPMENT TOTALS:						8,216.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,347.69
OFFICE TOTALS:						226,347.69

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
04-18	P1	1PA05000286				486.00
05-09	P2	0SM11733				131.00
05-09	P2	0SM11733				99.00
06-21	P1	1PA05000432				10.00
						726.00
						726.00
						726.00

FRANKED MAIL	2,928.96	2,109.20
PERSONNEL COMPENSATION	361,613.22	169,798.13
PERSONNEL BENEFITS	314.33	170.65
TRAVEL	5,980.16	2,174.97
RENT, COMMUNICATION, UTILITIES	17,857.38	9,484.75
PRINTING AND REPRODUCTION	39,330.49	19,570.18
OTHER SERVICES	42.00	42.00
SUPPLIES AND MATERIALS	1,994.16	2,284.97
EQUIPMENT	10,054.38	5,027.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,115.08	210,662.04
OFFICE TOTALS:	440,115.08	210,662.04

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS PETRI—Con.						
KERMAN-JUNG,SUE						
04-01	01	MARKOWITZ RICHARD I	04/01/01	DISTRICT DIRECTOR	18,685.74	
04-19	P1	MULLANE PATRICK R	04/01/01	LEGIS ASST/SYSTEMS DIRECTOR	13,399.68	
04-19	P1	SCHMIDT MARY L	04/09/01	CASEWORKER	4,669.44	
05-02	P1	TOWSE LINDA J	04/01/01	STAFF ASSISTANT	7,374.99	
05-02	P1	TRAMPE PAUL D	04/01/01	CHIEF CASEWORKER/ OFFICE MANGER	18,911.36	
06-19	P1	WICK HANNAH M	04/01/01	LEGISLATIVE ASSISTANT	8,979.51	
06-30	S7	WETSTEIN CLARE M	04/01/01	EXECUTIVE ASSISTANT	341.67	
06-30	S7	WRIGHT NIELSON	04/01/01	STAFF ASSISTANT	12,068.01	
06-30	S7	ZIMMERMAN PATRICK A	04/01/01	COMMUNICATIONS DIRECTOR	16,899.99	
06-30	S7		04/01/01	STAFF ASSISTANT	5,839.26	
PERSONNEL BENEFITS					169,798.13	
04-30	S7	01120000229	04/01/01	TRANSIT BENEFITS	50.02	
05-31	S7	01151000237	05/01/01	TRANSIT BENEFITS	49.62	
06-30	S7	01181000237	06/01/01	TRANSIT BENEFITS	71.01	
PERSONNEL COMPENSATION TOTALS:					170.65	
TRAVEL						
04-19	P1	HON THOMAS E. PETRI	04/09/01	AIRFARE DC-MME-DC	379.50	
04-19	P1	DO	04/09/01	RENTAL CAR	212.08	
04-19	P1	DO	04/12/01	GASOLINE	15.50	
05-02	P1	SUE KERMAN-JUNG	03/05/01	PERSONAL AUTO MILEAGE	25.20	
05-02	P1	DO	03/26/01	PERSONAL AUTO MILEAGE	339.48	
05-02	P1	DO	03/28/01	PARKING	16.00	
06-14	P1	JASON DELISLE	05/23/01	AIRFARE TO/FR DC-CHICAGO-DC	118.50	
06-14	P1	DO	05/23/01	MEALS	29.62	
06-19	P1	HON THOMAS E. PETRI	05/27/01	AIRFARE DC-CHICAGO-MME-DC	299.00	
06-19	P1	DO	05/27/01	RENTAL CAR	285.65	
06-19	P1	DO	06/01/01	GASOLINE	32.18	
06-26	P1	DO	05/27/01	GASOLINE	14.77	
06-26	P1	DO	06/15/01	AIRFARE DC-MME-DC	381.00	
06-26	P1	DO	06/15/01	RENTAL CAR	48.74	
06-26	P1	DO	06/17/01	GASOLINE	17.75	
TRAVEL TOTALS:					2,174.97	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	DISH NETWORK	04/07/01	CABLE SERVICE	26.24	
04-19	P1	MCI WORLDCOM	03/01/01	DISTRICT 800 NUMBER	30.33	
04-23	P9	HOME BUILDERS ASSOCIATION	04/01/01	FOND DU LAC-RENT	1,128.00	
04-23	P9	PAUL REDEMANN	04/01/01	OSHKOSH - RENT	453.00	
04-30	S5	01120004500	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
04-30	S5	01120004931	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	485.81	
04-30	S5	01120005368	03/01/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
04-30	S5	01120005807	03/01/01	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	01120006247	03/01/01	DC TEL SERVICE (TRANSFER)	274.00	

04-30	S5	01120006687		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	269.92
05-02	P1	1W060000997	DISH NETWORK	05/07/01	06/06/01	CABLE SERVICE	26.24
05-14	P1	1W06000101	AMERITECH	05/01/01	05/01/02	LISTING IN WI PHONE BOOK	39.66
05-14	P1	1W06000102	MCI WORLDCOM	04/01/01	04/30/01	DISTRICT 800 NUMBER	147.83
05-15	P1	1W06000103	PATRICK R MULLONE	05/01/01	05/01/01	MAILING EXPENSES	3.50
05-18	P1	1W06000105	AMERITECH	04/07/01	05/06/01	MONTHLY PHONE SERVICE	124.11
05-21	P9	W0604R0105	HOME BUILDERS ASSOCIATION	05/01/01	05/31/01	FOND DU LAC-RENT	1,128.00
05-21	P9	W0604R0105	PAUL REDEMANN	05/01/01	05/31/01	OSHKOSH - RENT	453.00
05-31	S5	01151004480		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	45.65
05-31	S5	01151004905		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	102.00
05-31	S5	01151005350		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	274.00
05-31	S5	01151005790		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	209.92
05-31	S5	01151006230		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	14.50
06-14	P1	1W06000109	UNITED PARCEL SERVICE	06/02/01	06/08/01	EXPRESS MAIL	322.08
06-19	P1	1W06000115	AMERITECH	05/07/01	06/06/01	MONTHLY PHONE SERVICE DO	1,128.00
06-20	P9	W0604R0106	HOME BUILDERS ASSOCIATION	06/01/01	06/30/01	FOND DU LAC-RENT	453.00
06-20	P9	W0604R0106	PAUL REDEMANN	06/01/01	06/30/01	OSHKOSH - RENT	107.19
06-26	P1	1W06000119	MCI WORLDCOM	05/01/01	05/31/01	DISTRICT 800 NUMBER	26.24
06-29	P1	1W06000120	DISH NETWORK	07/07/01	08/06/01	CABLE SERVICE	45.65
06-30	S5	01181004481		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	374.75
06-30	S5	01181004906		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	102.00
06-30	S5	01181005422		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	274.00
06-30	S5	01181005862		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	257.17
06-30	S5	01181006302		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	9,484.75
PRINTING AND REPRODUCTION							
04-30	S3	01120000156		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	15.00
05-31	S3	01151000178		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	48.20
06-14	P1	1W06000110	ACTION PRINTING COMPANY	05/16/01	05/16/01	PRINTING & DISTRIBUTION NWSLTR	18,857.98
06-14	P1	1W06000111	CANTRELL/CUTTER PRINTING	04/27/01	04/27/01	TYPESETTING FOR NEWSLETTER	600.00
06-26	P1	1W06000117	ACCURATE WORD LLC	06/19/01	06/19/01	BUSINESS CARDS S. KERMAN-JUNG	34.00
06-30	S3	01181000178		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	15.00
OTHER SERVICES							
06-20	P1	1W06000114	MICHAEL N KENNEDY	06/14/01	06/15/01	CPS SEMINAR	19,570.18
SUPPLIES AND MATERIALS							
04-19	P1	1W060000995	STAR-TIMES	04/17/01	04/17/02	SUBSCRIPTION RENEWAL	42.00
04-30	S1	01120000303		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	42.00
05-16	P2	0SSP42902	SAVIN CORPORATION	05/07/01	05/08/01	DEVELOPER FOR MONROE RL 1240M	-18.58
05-16	P2	0SSP42902	DO	05/07/01	05/08/01	TONER BOTTLE FOR MONROE TCB 12	44.70
05-18	P1	1W06000104	CLINTONVILLE TRIBUNE GAZETTE	06/10/01	06/10/02	SUBSCRIPTION RENEWAL	60.88
05-31	S1	01151000300		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	33.00
06-04	P1	1W06000106	CAMPBELLSPORT NEWS	03/01/01	03/01/02	ANNUAL SUBSCRIPTION RENEWAL	2,400.07
06-08	P2	0SSP42718	ANNIN FLAG COMPANY	04/18/01	04/23/01	3 X 5 WISCONSIN STATE FLAG	24.00
06-08	P1	1W06000108	THE BRILLION NEWS	07/01/01	07/01/02	SUBSCRIPTION	28.15
06-30	S1	01181000307		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	26.00
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	011200003409	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	-355.25
SUPPLIES AND MATERIALS TOTALS:							
2,284.97							
1,675.73							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS PETRI—Con.						
05-31	S2	01151003485	05/01/01	EQUIPMENT (TRANSFER)	1,675.73	1,675.73
06-30	S2	01181003381	06/01/01	EQUIPMENT (TRANSFER)	1,675.73	1,675.73
EQUIPMENT TOTALS:					5,027.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,662.04	
OFFICE TOTALS:					210,662.04	
2000 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-25	HR	189532	10/29/00	REFUND: PAYMENT ERROR	—61.00	—61.00
SUPPLIES AND MATERIALS TOTALS:					—61.00	
EQUIPMENT						
05-31	S2	01151003484	09/29/00	EQUIPMENT (TRANSFER)	379.58	379.58
EQUIPMENT TOTALS:					379.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318.58	
OFFICE TOTALS:					318.58	
2001 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					3,119.24	2,231.00
PERSONNEL COMPENSATION					344,465.51	176,674.98
PERSONNEL BENEFITS					50.38	50.38
TRAVEL					10,599.83	6,829.77
RENT, COMMUNICATION, UTILITIES					34,930.66	18,038.32
PRINTING AND REPRODUCTION					444.58	257.93
OTHER SERVICES					393.00	273.00
SUPPLIES AND MATERIALS					12,611.73	3,068.42
EQUIPMENT					21,351.65	10,494.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					427,966.58	217,918.05
OFFICE TOTALS:					427,966.58	217,918.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030014	03/01/01	FRANKED MAIL	796.37	796.37
05-29	OP	1USPS040014	04/01/01	FRANKED MAIL	696.95	696.95
06-26	OP	1USPS050014	05/01/01	FRANKED MAIL	737.68	737.68
FRANKED MAIL TOTALS:					2,231.00	
PERSONNEL COMPENSATION						
ALTHOFF, JEAN					7,500.00	7,500.00
CALPER, TERESA A					3,937.50	3,937.50
GRIMER, ROBERT EDMONDO					18,750.00	18,750.00
HAMPTON, JUDY I					5,812.50	5,812.50

04-30	ST	0112000089	HANDLEY, JOSEPH B	04/01/01	06/30/01	DISTRICT DIRECTOR	18,750.00
05-31	ST	0115100093	HOOPER, DONNA	04/01/01	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
			HUDSON, JILL	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
			KIMBRO, TAYLOR, LINDA LEE	04/01/01	06/30/01	CONGRESSIONAL AIDE	9,999.99
			KIRKPATRICK, JAMES L	04/01/01	06/30/01	STAFF ASSISTANT	8,250.00
			MATAYA, SULA A	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
			RASH, JANICE F	04/01/01	06/30/01	CONGRESSIONAL AIDE	8,750.01
			RUMSEY, DONALD E	04/01/01	06/30/01	STAFF ASSISTANT	8,250.00
			SHUMARD, SARA D	04/01/01	06/30/01	OFFICE ADMINISTRATOR	11,000.01
			STANLEY, LISA MARIE	04/01/01	06/30/01	CONGRESSIONAL AIDE	5,499.99
			STECKEL, ANNE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,500.00
			STEVENSON, SHIRLEY M	04/01/01	06/30/01	STAFF ASSISTANT	8,625.00
			TAFELLA, LELA	04/01/01	06/30/01	STAFF ASSISTANT	5,499.99
			TAPSCOTT, MARJORIE A	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,300.00
			TAYLOR, KEITH A	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			TURNER, VICTOR L	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
			WILLMORE, SUZANNE	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,999.99
						PERSONNEL COMPENSATION TOTALS:	176,674.98
						TRANSIT BENEFITS	24.94
						TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS:	50.38
							359.00
							2.00
							14.75
							172.00
							191.50
							6.50
							8.00
							13.00
							25.52
							122.67
							613.64
							187.50
							173.53
							8.50
							5.00
							5.00
							136.01
							52.20
							393.24
							13.75
							3.00
							16.00
							7.50
							172.00
							173.50
							359.00

PERSONNEL BENEFITS

TRAVEL

04-06	PI	1IL19000140	HON. DAVID D. PHELPS	03/27/01	03/29/01	MEMBERS ROUNDTRIP AIRFARE	359.00
04-06	PI	1IL19000140	DO	03/22/01	04/03/01	MEMBERS BRIDGE TOLLS	2.00
04-06	PI	1IL19000140	DO	03/27/01	03/29/01	MEMBERS AIRPORT PARKING	14.75
04-06	PI	1IL19000141	DO	03/20/01	03/20/01	MEMBERS ONE WAY AIRFARE	172.00
04-06	PI	1IL19000141	DO	03/22/01	03/22/01	MEMBERS ONE WAY AIRFARE	191.50
04-06	PI	1IL19000141	DO	03/20/01	03/20/01	MEMBERS CAB FARE	6.50
04-06	PI	1IL19000141	DO	03/20/01	03/20/01	MEMBER CAB FARE	8.00
04-06	PI	1IL19000141	DO	03/20/01	03/22/01	MEMBERS AIRPORT PARKING	13.00
04-09	PI	1IL19000131	DONALD E RUMSEY	03/01/01	03/12/01	STAFF MILEAGE	25.52
04-09	PI	1IL19000130	JAMES L. KIRKPATRICK	03/13/01	03/20/01	STAFF MILEAGE	122.67
04-10	PI	1IL19000142	HON. DAVID D. PHELPS	03/01/01	03/29/01	MEMBERS MILEAGE	613.64
04-24	PI	1IL19000156	DO	04/03/01	04/03/01	MEMBER ONE WAY AIRFARE	187.50
04-24	PI	1IL19000156	DO	04/04/01	04/04/01	MEMBERS ONE WAY AIRFARE	173.53
04-24	PI	1IL19000156	DO	04/03/01	04/04/01	MEMBERS AIRPORT PARKING	8.50
04-24	PI	1IL19000156	DO	04/03/01	04/03/01	MEMBERS CAB FARE	5.00
04-24	PI	1IL19000156	DO	04/03/01	04/03/01	MEMBERS CAB FARE	5.00
05-01	PI	1IL19000160	JAMES L. KIRKPATRICK	04/10/01	04/26/01	STAFF MILEAGE	136.01
05-02	PI	1IL19000159	JILL HUDSON	01/30/01	04/05/01	STAFF MILEAGE	52.20
05-15	PI	1IL19000166	HON. DAVID D. PHELPS	04/03/01	04/30/01	MEMBERS MILEAGE	393.24
05-15	PI	1IL19000166	DO	04/24/01	04/26/01	AIRPORT PARKING	13.75
05-15	PI	1IL19000166	DO	04/04/01	05/08/01	BRIDGE TOLLS TO/FROM AIRPORT	3.00
05-15	PI	1IL19000166	DO	05/01/01	05/03/01	AIRPORT PARKING	16.00
05-15	PI	1IL19000166	DO	04/03/01	04/03/01	MEMBERS CAB FARE	7.50
05-15	PI	1IL19000168	DO	04/24/01	04/24/01	MEMBERS ONE WAY AIRFARE	172.00
05-15	PI	1IL19000168	DO	04/26/01	04/26/01	MEMBERS ONE WAY AIRFARE	173.50
05-15	PI	1IL19000168	DO	05/01/01	05/04/01	MEMBERS ROUNDTRIP AIRFARE	359.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID D. PHELPS—Con.						
05-15	P1	ILL19000168	04/25/01	MEMBER CAB FARE	7.50	
05-15	P1	ILL19000168	05/02/01	MEMBERS CAB FARE	8.50	
05-21	P1	ILL19000182	05/10/01	BRIDGE TOLLS	1.00	
05-21	P1	ILL19000182	05/08/01	MEMBERS AIRPORT PARKING	13.00	
05-21	P1	ILL19000182	05/10/01	MEMBERS ROUNDTRIP AIRFARE	360.50	
05-21	P1	ILL19000182	05/04/01	CAB RIDE	11.50	
05-21	P1	ILL19000182	05/09/01	CAB RIDE	5.50	
05-30	P1	ILL19000191	05/15/01	MEMBERS ROUND TRIP AIRFARE	365.00	
05-30	P1	ILL19000191	05/17/01	MEMBERS AIRPORT PARKING	13.00	
05-30	P1	ILL19000191	05/21/01	MEMBERS BRIDGE TOLLS	1.00	
05-30	P1	ILL19000191	05/22/01	MEMBERS CAB FARE	6.50	
06-06	P1	ILL19000195	03/13/01	STAFF MILEAGE	32.48	
06-06	P1	ILL19000196	05/15/01	STAFF MILEAGE	77.14	
06-06	P1	ILL19000197	05/29/01	STAFF MILEAGE	66.70	
06-12	P1	ILL19000199	05/26/01	MEMBERS AIRPORT PARKING	25.00	
06-12	P1	ILL19000199	05/21/01	MEMBERS AIRPORT PARKING	3.00	
06-12	P1	ILL19000199	05/26/01	MEMBER ONE WAY AIRFARE	172.50	
06-15	P1	ILL19000204	06/05/01	MEMBERS ONE WAY AIRFARE	289.00	
06-15	P1	ILL19000204	06/07/01	MEMBERS ROUNDTRIP AIRFARE	360.50	
06-15	P1	ILL19000204	06/07/01	MEMBERS PARKING	12.75	
06-15	P1	ILL19000204	06/12/01	MEMBERS BRIDGE TOLLS	1.50	
06-15	P1	ILL19000206	05/22/01	STAFF MILEAGE	26.10	
06-28	P1	ILL19000219	04/24/01	STAFF MILEAGE	17.98	
06-28	P1	ILL19000214	05/01/01	MILEAGE	481.40	
06-28	P1	ILL19000214	06/12/01	ROUNDTRIP AIRFARE	360.50	
06-28	P1	ILL19000214	06/14/01	PARKING	13.25	
06-28	P1	ILL19000214	06/25/01	TOLLS TO/FROM AIRPORT	2.40	
06-28	P1	ILL19000214	06/19/01	ONE WAY AIRFARE	190.00	
06-28	P1	ILL19000215	06/21/01	ONE WAY AIRFARE	474.50	
06-28	P1	ILL19000215	06/19/01	PARKING	18.25	
06-28	P1	ILL19000215	06/21/01	CAR RENTAL	165.50	
06-28	P1	ILL19000215	06/22/01	GAS FOR RENTAL CAR	12.01	
TRAVEL TOTALS:					6,829.77	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	ILL19000129	03/28/01	UTILITIES	130.70	
04-09	P1	ILL19000139	04/23/01	CELL PHONE SERVICE	5.13	
04-09	P1	ILL19000138	03/23/01	CELL PHONE SERVICE	78.07	
04-11	P1	ILL19000146	05/01/01	PHONE SVC WEST FRANKFORT DO	67.87	
04-11	P1	ILL19000147	04/01/01	PHONE SVC MARION DISTRICT OFF	151.17	
04-11	P1	ILL19000147	05/01/01	PHONE SVC ELDORADO DIST OFFICE	247.40	
04-12	P1	ILL19000148	03/14/01	PHONE SVC CHARLESTON DIST OFF	90.22	
04-13	P1	ILL19000144	04/01/01	TELEPHONE SERVICE EFFINGHAM DO	98.91	
04-13	P1	ILL19000137	03/13/01	PHONE FOR ELDORADO DIST OFF	300.00	

04-18	P1	IL119000149	ILLINOIS POWER	04/10/01	04/10/01	UTILITIES	89.60
04-23	P1	IL119000151	AMEREN	03/14/01	04/12/01	UTILITIES	76.86
04-23	P9	IL1906R0104	CITY OF WEST FRANKFORT	04/01/01	04/30/01	WEST FRANKFORT-RENT	100.00
04-23	P9	IL1903R0104	DENNIS D BALLINGER	04/01/01	04/30/01	RENT-DECATUR	460.00
04-23	P9	IL1907R0104	DR TAWFIK YOUSSEF	04/01/01	04/30/01	RENT-ELDORADO	600.00
04-23	P9	IL1901R0104	FIRST FACILITY MANAGEMENT	04/01/01	04/30/01	RENT-MARION ILL	497.00
04-23	P9	IL1907R0104	JACO II	04/01/01	04/30/01	LAWRENCEVILLE-RENT	300.00
04-23	P9	IL1905R0104	JOHN W. KIRBY	04/01/01	04/30/01	EFFINGHAM ILL	200.00
04-23	P9	IL1908R0104	LAND TRUST 995	04/01/01	04/30/01	CHARLESTON - RENT	375.00
04-24	P1	IL119000152	VERIZON NORTH	04/04/01	05/04/01	PHONE SVC LAWRENCEVILLE DO	78.78
04-30	S5	01120004501		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	40.00
04-30	S5	01120004932		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	906.63
04-30	S5	01120005369		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	2,492.70
04-30	S5	01120005808		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	01120006248		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	01120006688		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	151.06
05-01	P1	IL119000163	FEDERAL EXPRESS CORP	04/10/01	04/17/01	FEDERAL EXPRESS SERVICE	3.80
05-01	P1	IL119000162	ILLINOIS CONSOLIDATED	04/06/01	05/05/01	PHONE SERVICE DECATUR DO	98.94
05-02	P1	IL119000164	VERIZON WIRELESS	04/23/01	05/22/01	PHONE SERVICE	44.81
05-09	P1	IL119000165	ILLINOIS POWER	03/28/01	03/28/01	UTILITIES	4.50
05-15	P1	IL119000169	FIRST CELLULAR OF SOUTHERN ILL	04/24/01	05/23/01	CELLULAR PHONE SERVICE	154.13
05-15	P1	IL119000172	ILLINOIS CONSOLIDATED	05/01/01	05/31/01	TELEPHONE SERVICE EFFINGHAM DO	171.68
05-15	P1	IL119000174	DO	05/06/01	06/05/01	PHONE SERVICE CHARLESTON DO	87.16
05-15	P1	IL119000173	VERIZON NORTH	05/01/01	06/01/01	TELEPHONE SERVICE MARION DO	148.40
05-15	P1	IL119000175	DO	05/01/01	06/01/01	TELEPHONE SERVICE ELDORADO DO	233.26
05-15	P1	IL119000176	DO	05/01/01	06/01/01	PHONE SERVICE WEST FRANKFORT	53.67
05-16	P1	IL119000177	ILLINOIS POWER	04/10/01	04/10/01	UTILITIES	161.97
05-16	P1	IL119000178	DO	04/10/01	04/10/01	UTILITIES	48.16
05-16	P1	IL119000180	VERIZON NORTH	05/04/01	06/04/01	PHONE SERVICE LAWRENCEVILLE DO	75.64
05-21	P9	IL1906R0105	CITY OF WEST FRANKFORT	05/01/01	05/31/01	WEST FRANKFORT-RENT	100.00
05-21	P9	IL1903R0105	DENNIS D BALLINGER	05/01/01	05/31/01	RENT-DECATUR	460.00
05-21	P9	IL1902R0105	DR TAWFIK YOUSSEF	05/01/01	05/31/01	RENT-ELDORADO	600.00
05-21	P9	IL1901R0105	FIRST FACILITY MANAGEMENT	05/01/01	05/31/01	RENT-MARION ILL	497.00
05-21	P9	IL1907R0105	JACO II	05/01/01	05/31/01	LAWRENCEVILLE-RENT	300.00
05-21	P9	IL1905R0105	JOHN W. KIRBY	05/01/01	05/31/01	EFFINGHAM ILL	200.00
05-21	P9	IL1908R0105	LAND TRUST 995	05/01/01	05/31/01	CHARLESTON - RENT	375.00
05-23	P1	IL119000185	AMEREN	04/12/01	05/11/01	UTILITIES	42.60
05-29	P1	IL119000189	FEDERAL EXPRESS CORP	05/09/01	05/09/01	SERVICES TO DISTRICT	3.62
05-30	P1	IL119000192	AMERITECH	04/11/01	05/10/01	PHONE SERVICE DECATUR OFFICE	201.34
05-31	S5	01151004906		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	722.94
05-31	S5	01151005351		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	01151005791		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	01151006231		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	120.87
05-31	P1	IL119000194	VERIZON WIRELESS	05/23/01	06/22/01	PHONE SERVICE	118.13
06-08	P1	IL119000198	ILLINOIS POWER	04/30/01	04/30/01	UTILITIES	73.26
06-12	P1	IL119000203	FIRST CELLULAR OF SOUTHERN ILL	05/24/01	06/23/01	CELL PHONE SVC FOR MEMBER	186.19
06-12	P1	IL119000200	ILLINOIS CONSOLIDATED	06/01/01	06/30/01	TELEPHONE SVC EFFINGHAM DO	98.32
06-13	P1	IL119000150	ILLINOIS POWER	04/03/01	04/03/01	UTILITIES	82.06
06-15	P1	IL119000205	VERIZON NORTH	06/01/01	07/01/01	PHONE SVC WEST FRANKFORT DO	64.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID D. PHELPS—Con.						
06-15	P1	ILL19000205	06/01/01	PHONE SVC MARION DIST OFF	145.51	
06-15	P1	ILL19000205	06/01/01	PHONE SVC ELORADO DO	253.93	
06-19	P1	ILL19000211	07/01/01	UTILITIES	86.57	
06-19	P1	ILL19000211	05/10/01	UTILITIES	48.00	
06-19	P1	ILL19000212	05/10/01	UTILITIES	100.00	
06-20	P9	ILL19060106	06/01/01	WEST FRANKFORT-RENT	100.00	
06-20	P9	ILL19060106	06/01/01	RENT-DECATUR	460.00	
06-20	P9	ILL19020106	06/01/01	RENT-ELORADO	600.00	
06-20	P9	ILL19010106	06/01/01	RENT-MARION, IL	497.00	
06-20	P9	ILL19070106	06/01/01	LAWRENCEVILLE-RENT	300.00	
06-20	P9	ILL19050106	06/01/01	EFFINGHAM, IL	200.00	
06-20	P9	ILL19080106	06/01/01	CHARLESTON - RENT	375.00	
06-26	P1	ILL19000213	05/11/01	UTILITIES	39.92	
06-28	P1	ILL19000217	06/09/01	PHONE SERVICE DECATUR DO	208.45	
06-28	P1	ILL19000218	06/12/01	FEDERAL EXPRESS SERVICES	19.33	
06-28	P1	ILL19000216	06/04/01	PHONE SVC LAWRENCEVILLE DO	89.61	
06-30	S5	01181004907	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	796.02	
06-30	S5	01181005423	05/31/01	DC TEL EQUIP (TRANSFER)	35.00	
06-30	S5	01181005863	05/01/01	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	01181006303	05/01/01	DC TEL TOLLS (TRANSFER)	189.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,038.32	
PRINTING AND REPRODUCTION						
05-01	P1	ILL19000161	04/11/01	FLYERS ACADEMY DAY EVENT	67.24	
05-14	P2	OSPT26459	05/03/01	500 THERMO CARDS	99.00	
05-29	P1	ILL19000188	05/11/01	PRINTING ACADEMY DAY PROGRAMS	91.69	
				PRINTING AND REPRODUCTION TOTALS:	257.93	
OTHER SERVICES						
04-09	P1	ILL19000136	02/22/01	COPIER RENTAL FOR ELORADO OFF	120.00	
04-09	P1	ILL19000134	01/17/01	MOVING CHARGES CHARLESTON DO	153.00	
				OTHER SERVICES TOTALS:	273.00	
SUPPLIES AND MATERIALS						
04-09	P1	ILL19000132	03/31/02	SUBSCRIPTION DECATUR DIST OFF	28.00	
04-09	P1	ILL19000135	03/30/01	TONER CARTRIDGE	129.98	
04-09	OP	ILL19000001	03/26/01	CONGRESSIONAL RECORD	9.00	
04-10	P1	ILL19000143	03/01/01	WATER SERVICES ELORADO OFFICE	13.00	
04-11	P1	ILL19000145	03/01/01	SUBS EFFINGHAM DISTRICT OFFICE	22.00	
04-24	P1	ILL19000153	05/01/01	SUBSCRIPTION EFFINGHAM DO	26.00	
04-24	P1	ILL19000154	05/01/01	SUBSCRIPTION MARION DIST OFF	99.00	
04-24	P1	ILL19000155	04/10/01	CABINETS WEST FRANKFORT OFFICE	169.98	
04-25	P2	OSSP442715	04/18/01	TOSHIBA T-1350 COPIER	58.00	
04-30	S1	01120000453	04/01/01	OFFICE SUPPLY (TRANSFER)	644.01	
05-01	P1	ILL19000157	03/01/01	WATER SERVICES WASH OFFICE	24.52	
05-01	P1	ILL19000158	04/18/01	FAX TONER FRANKFORT DO	40.80	
05-15	P1	ILL19000171	04/30/01	FAX MACHINE TONER CARTRIDGE	85.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES "CHIP" PICKERING—Con.						
		CHAPPELL, MICHAEL F	04/01/01	DIRECTOR OF SPECIAL PROJECTS	15,000.00	
		COMPTON, LYNN L	04/01/01	SPECIAL ASSISTANT	6,500.01	
		DATTEL, MERRITT A	05/21/01	PAID INTERN	866.67	
		DEWYLER, DARYL J	04/01/01	LEGISLATIVE CORRESPONDENT	5,750.01	
		DICKERSON, QUINTON H	04/01/01	PRESS SECRETARY	11,625.00	
		GUYTON, STEPHEN L	04/01/01	SHARED EMPLOYEE	2,000.01	
		HENRY, KATHY G	04/01/01	SPECIAL ASSISTANT	6,624.99	
		HUFF, JAMES B	04/01/01	DISTRICT DIRECTOR	12,999.99	
		JOHNSON, SHARON C	04/01/01	OFFICE MANAGER	11,625.00	
		KING, FRANCES CADE	06/25/01	STAFF ASSISTANT	400.00	
		LAMPTON, JAMY F	05/21/01	PAID INTERN	866.67	
		MABRY, CAROL M	04/01/01	STAFF ASSISTANT	6,500.01	
		MOSELEY, HENRY A	04/01/01	SPECIAL ASSISTANT	5,874.99	
		PHILLIPS, JOE W	04/01/01	DISTRICT REPRESENTATIVE	5,625.00	
		ROUNSAVILLE, JOHN	04/01/01	LEGISLATIVE ASSISTANT	9,125.01	
		SCOGGINS, M	04/01/01	SCHEDULER	9,249.99	
		SHOWS, STANLEY JAMES	04/01/01	DEPUTY DISTRICT DIRECTOR	18,125.01	
		WILLIAMS, CLAYTON L	04/01/01	LEGISLATIVE DIRECTOR	14,124.99	
				PERSONNEL COMPENSATION TOTALS:	172,691.14	
TRAVEL						
04-09	P1	HENRY A. MOSELEY	03/06/01	MILEAGE	96.30	
04-09	P1	HON. CHARLES "CHIP" PICKERING	03/23/01	AIRFARE DC/DISTRICT/DC	450.25	
04-09	P1	DO	03/23/01	CAR RENTAL	113.79	
04-09	P1	DO	03/30/01	CAR RENTAL	61.05	
04-09	P1	DO	03/22/01	TAXI	14.00	
04-09	P1	JOE W PHILLIPS	03/16/01	MILEAGE	54.60	
04-09	P1	JOHN ROUNSAVILLE	03/12/01	TAXI	11.00	
04-09	P1	MICHAEL F CHAPPELL	03/26/01	TAXI	7.00	
04-09	P1	STANLEY J. SHOWS	03/02/01	MILEAGE	312.60	
04-09	P1	WILLIAM W BUMPAS	03/13/01	MILEAGE	151.80	
04-24	P1	HON. CHARLES "CHIP" PICKERING	03/30/01	RT AIR DC-JAN-RETURN	259.00	
04-24	P1	DO	04/05/01	ONE WAY AIR DC-JAN	131.00	
04-24	P1	MICHAEL F CHAPPELL	04/02/01	TAXI	33.00	
04-24	P1	WILLIAM W BUMPAS	03/06/01	DISTRICT MILEAGE	174.00	
04-25	P1	CLAYTON L WILLIAMS	04/09/01	MEAL	4.68	
04-25	P1	DO	04/10/01	GAS	13.40	
04-25	P1	DO	04/09/01	TAXI	62.00	
04-25	P1	DO	03/21/01	RT AIRFARE DC-MEM-JAN-RETURN	389.75	
04-26	P1	HON. CHARLES "CHIP" PICKERING	02/11/01	CAR RENTAL	75.63	
04-26	P1	DO	01/28/01	ONE WAY AIRFARE JACKSON-DC	129.50	
04-26	P1	DO	01/28/01	ONE WAY AIRFARE JACKSON-DC	126.50	
04-26	P1	DO	02/25/01	ONE WAY AIRFARE MERIDIAN TO DC	325.75	
04-26	P1	DO	03/18/01	RT AIRFARE DC-JACKSON-RETURN	253.00	

04-26	P1	IMS03RW0219	DO	02/11/01	02/12/01	RT AIR DC-JACKSON-RETURN	253.00
04-26	P1	IMS03RW0220	DO	01/28/01	02/24/01	LODGING	296.06
04-26	P1	IMS03RW0220	DO	02/22/01	02/25/01	MEALS	80.05
04-26	P1	IMS03RW0220	DO	02/20/01	02/28/01	TAXI	61.55
04-26	P1	IMS03RW0220	DO	02/16/01	02/28/01	CAR RENTAL	341.28
05-01	C0	26142927	DO	02/11/01	02/12/01	CANCELED CHECK - STOP PAYMENT	-75.63
05-01	C0	26142927	DO	01/28/01	01/28/01	CANCELED CHECK - STOP PAYMENT	-129.50
05-01	C0	26142927	DO	02/25/01	02/25/01	CANCELED CHECK - STOP PAYMENT	-126.50
05-01	C0	26142927	DO	03/18/01	03/18/01	CANCELED CHECK - STOP PAYMENT	-325.75
05-01	C0	26142927	DO	02/20/01	02/22/01	CANCELED CHECK - STOP PAYMENT	-253.00
05-01	C0	26142927	DO	02/11/01	02/12/01	CANCELED CHECK - STOP PAYMENT	-253.00
05-01	C0	26142927	DO	01/28/01	02/24/01	CANCELED CHECK - STOP PAYMENT	-296.06
05-01	C0	26142927	DO	02/22/01	02/25/01	CANCELED CHECK - STOP PAYMENT	-80.05
05-01	C0	26142927	DO	02/20/01	02/28/01	CANCELED CHECK - STOP PAYMENT	-61.55
05-01	C0	26142927	DO	02/16/01	02/28/01	CANCELED CHECK - STOP PAYMENT	-341.28
05-01	P1	IMS03000275	DO	02/26/01	03/26/01	TAXI	130.05
05-01	P1	IMS03000275	DO	03/01/01	03/03/01	CAR RENTAL	236.31
05-01	P1	IMS03000275	DO	03/24/01	03/24/01	GAS	6.07
05-01	P1	IMS03000275	DO	03/16/01	03/18/01	RT AIRFARE DC-JAN-RETURN	126.50
05-01	P1	IMS03000275	DO	03/16/01	03/24/01	MEALS	28.57
05-01	P1	IMS03000276	DO	04/17/01	04/21/01	RT AIR DC-JAN-RETURN	382.25
05-01	P1	IMS03000284	DO	03/06/01	03/20/01	DISTRICT TRAVEL	153.00
05-01	P1	IMS03000282	DO	04/18/01	04/19/01	CAR RENTAL	127.63
05-01	P1	IMS03000288	DO	04/19/01	04/22/01	RT AIR DC-COLUMBUS, MS-RETURN	211.59
05-01	P1	IMS03000287	DO	04/26/01	04/26/01	TAXI	16.00
05-21	P1	IMS03000295	DO	04/03/01	04/20/01	MILEAGE	146.10
05-21	P1	IMS03000293	DO	04/02/01	04/17/01	GAS	35.01
05-21	P1	IMS03000294	DO	04/28/01	04/29/01	RT AIR DC-MEMPHIS-RETURN	292.00
05-21	P1	IMS03000294	DO	05/11/01	05/12/01	RT AIR DC-JACKSON-RETURN	263.50
05-21	P1	IMS03000294	DO	02/20/01	04/06/01	TAXI	123.50
05-21	P1	IMS03000294	DO	03/31/01	04/22/01	LODGING	176.88
05-21	P1	IMS03000296	DO	03/07/01	03/28/01	MILEAGE	18.00
05-21	P1	IMS03000296	DO	03/28/01	03/28/01	PARKING	6.00
05-21	P1	IMS03000299	DO	05/03/01	05/04/01	TAXI	27.00
05-21	P1	IMS03000299	DO	04/02/01	04/27/01	MILEAGE	396.30
05-21	P1	IMS03000304	DO	04/17/01	05/02/01	MILEAGE	267.60
05-29	P1	IMS03000314	DO	04/03/01	04/20/01	MILEAGE	220.20
05-29	P1	IMS03000314	DO	04/18/01	04/18/01	MEAL	3.41
06-06	P1	IMS03000326	DO	05/01/01	05/31/01	MILEAGE	213.45
06-06	P1	IMS03000317	DO	05/25/01	05/28/01	TAXIS	50.00
06-06	P1	IMS03000318	DO	05/18/01	05/20/01	RT AIR DC-JAN-RETURN	263.50
06-06	P1	IMS03000318	DO	05/25/01	05/25/01	ONE WAY AIR DC-JAN	132.50
06-06	P1	IMS03000318	DO	05/28/01	05/28/01	ONE WAY AIR JAN-DC	131.00
06-08	P1	IMS03000334	DO	05/21/01	05/21/01	MILEAGE	100.20
06-08	P1	IMS03000331	DO	06/01/01	06/05/01	TAXI	27.00
06-08	P1	IMS03000335	DO	05/01/01	05/31/01	MILEAGE	493.20
06-22	P1	IMS03000343	DO	06/14/01	06/15/01	LODGING	69.76
06-22	P1	IMS03000348	DO	06/14/01	06/17/01	RT AIR DC-JAN-RETURN	197.75
06-22	P1	IMS03000348	DO	06/14/01	06/16/01	RENTAL CAR	134.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES "CHIP" PICKERING—Con.						
06-22	P1	IMS03000348	DO	GAS	5.65	
06-22	P1	IMS03000349	DO	MEALS	27.21	
06-22	P1	IMS03000349	DO	TAXI	13.00	
06-22	P1	IMS03000347	DO	TAXI	8.00	
06-22	P1	IMS03000345	JOHN ROUNSAVILLE	TAXI	25.00	
06-22	P1	IMS03000345	QUINTON H DICKERSON	TAXI	387.02	
06-22	P1	IMS03000342	STANLEY J SHOWS	LODGING	30.00	
06-22	P1	IMS03000351	DO	TAXI	30.00	
06-22	P1	IMS03000350	WILLIAM W BUMPAS	RT AIR VAN-DC-RETURN	409.50	
06-22	P1	IMS03000350	WILLIAM W BUMPAS	MILEAGE	155.50	
TRAVEL TOTALS:					8,606.05	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	IMS03000249	BELL SOUTH	CELL PHONE SERVICE	3.85	
04-09	P1	IMS03000235	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.62	
04-09	P1	IMS03000248	DO	OVERNIGHT MAIL	47.72	
04-09	P1	IMS03000234	GRAHAM HILL	OFFICIAL PHONE CALLS	51.75	
04-10	P1	IMS03000255	SUSCOM	CABLE SERVICE	39.23	
04-18	P1	IMS03000257	CINGULAR WIRELESS	PHONE SERVICE	1.24	
04-23	P9	MS0301R0104	DEAN KIRBY	PEARL - RENT	800.00	
04-23	P9	MS0303R0104	DOWNTOWN RESTORATIONS	MERIDIAN-RENT	1,400.00	
04-23	P9	MS0302R0104	GOLDEN TRIANGLE REGIONAL AIRP	COLUMBUS - RENT	538.93	
04-24	P1	IMS03000268	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	36.35	
04-24	P1	IMS03000266	IG EXPEDITING, INC	COURIER SERVICE	90.85	
04-24	P1	IMS03000263	MICHAEL F CHAPPELL	OFFICIAL CALLS	41.17	
04-24	P1	IMS03000273	SKYTEL	PAGER SERVICE	47.09	
04-24	P1	IMS03000258	TRITEL COMMUNICATIONS	PHONE SERVICE	57.14	
04-25	P1	IMS03000267	CLAYTON L WILLIAMS	OFFICIAL CALLS	14.32	
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.74	
04-30	S5	01120004502	DO	DISTRICT OFC TEL EQUIP (TRFR)	174.65	
04-30	S5	01120004933	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,221.54	
04-30	S5	01120005370	DO	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
04-30	S5	01120005809	DO	DC TEL EQUIP (TRANSFER)	53.00	
04-30	S5	01120006249	DO	DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	01120006689	DO	DC TEL TOLLS (TRANSFER)	709.05	
04-30	P1	IMS03000274	CINGULAR WIRELESS	PHONE SERVICE	35.50	
05-01	P1	IMS03000280	CINGULAR INTERACTIVE	PAGER SERVICE	137.13	
05-01	P1	IMS03000279	CINGULAR WIRELESS	CELL PHONE SERVICE	1.24	
05-01	P1	IMS03000281	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	40.56	
05-01	P1	IMS03000284	JAMES B HUFF	OFFICIAL CALLS	76.44	
05-02	P1	IMS03000290	COMCAST CABLE	CABLE SERVICE	36.34	
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.74	
05-04	CB	FXF010504A	DO	OVERNIGHT MAIL	27.31	
05-11	CB	FXF010511A	DO	OVERNIGHT MAIL	67.52	
05-16	P1	IMS03000291	SUSCOM	CABLE SERVICE	27.12	

05-16	P1	IMS03000292	TRITEL COMMUNICATIONS	05/07/01	06/06/01	PHONE SERVICE	502.92
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	40.21
05-21	P1	IMS030000300	BELL SOUTH	03/25/01	04/24/01	TELEPHONE SERVICES	1.25
05-21	P1	IMS030000305	DO	03/29/01	04/28/01	TELEPHONE SERVICES	116.67
05-21	P1	IMS030000309	DO	04/19/01	04/19/01	TELEPHONE SERVICE	1.35
05-21	P1	IMS030000311	CINGULAR INTERACTIVE	03/01/01	03/31/01	PAGER SERVICE	133.86
05-21	P1	IMS030000312	CLAYTON L WILLIAMS	04/09/01	04/11/01	OFFICIAL CALLS	6.76
05-21	P9	MS0301R0105	DEAN KIRBY	05/01/01	05/31/01	PEARL - RENT	800.00
05-21	P9	MS0303R0105	DOWNTOWN RESTORATIONS	05/01/01	05/31/01	MERIDIAN-RENT	1,400.00
05-21	P9	MS0302R0105	GOLDEN TRIANGLE REGIONAL AIRP	05/01/01	05/31/01	COLUMBUS - RENT	538.93
05-21	P1	IMS03000298	IG EXPEDITING, INC	04/16/01	05/15/01	COURIER SERVICE	24.14
05-21	P1	IMS030000313	JOHN HOUNSVILLE	03/23/01	03/26/01	OFFICIAL CALLS	12.21
05-21	P1	IMS030000327	SKYTEL	05/01/01	05/31/01	PAGERS	47.09
05-22	OP	IMS030000297	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	67.20
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	28.10
05-29	P1	IMS030000314	JAMES B HUFF	05/01/01	05/31/01	OFFICIAL CALLS	79.27
05-31	S5	01151004481		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.65
05-31	S5	01151004907		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	961.00
05-31	S5	01151005352		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	01151005792		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	01151006232		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	886.32
05-31	P1	IMS030000316	COMCAST CABLEVISION	06/01/01	06/30/01	CABLE SERVICE	36.34
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	36.77
06-06	P1	IMS030000322	TRITEL COMMUNICATIONS	05/16/01	06/15/01	CELL PHONE SERVICE	50.45
06-06	P1	IMS030000323	XETA TECHNOLOGIES INC	05/12/01	05/22/01	TELEPHONE EQUIPMENT	192.73
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/23/01	05/23/01	OVERNIGHT MAIL	21.44
06-08	P1	IMS030000330	SKYTEL	06/01/01	06/30/01	PAGERS SERVICE	47.09
06-13	P1	IMS030000336	SUSCOM	06/15/01	07/14/01	UTILITIES	250.06
06-13	P1	IMS030000337	TRITEL COMMUNICATIONS	06/07/01	07/06/01	PHONE SERVICE	42.25
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	800.00
06-20	P9	MS0301R0106	DEAN KIRBY	06/01/01	06/30/01	PEARL - RENT	1,400.00
06-20	P9	MS0303R0106	DOWNTOWN RESTORATIONS	06/01/01	06/30/01	MERIDIAN-RENT	538.93
06-20	P9	MS0302R0106	GOLDEN TRIANGLE REGIONAL AIRP	06/01/01	06/30/01	COLUMBUS - RENT	819.88
06-22	P1	IMS030000339	BELL SOUTH	04/29/01	05/28/01	PEARL DO PHONE SERVICE	133.86
06-22	P1	IMS03000344	CINGULAR INTERACTIVE	04/01/01	04/30/01	PAGER SERVICE	25.81
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	65.17
06-25	P1	IMS030000353	TRITEL COMMUNICATIONS	06/16/01	07/15/01	PHONE SERVICE	22.06
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT MAIL	89.65
06-30	S5	01181004482		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,083.66
06-30	S5	01181004908		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	53.00
06-30	S5	01181005424		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	165.00
06-30	S5	01181005864		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	849.62
06-30	S5	01181006304		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	19,968.60
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-09	P1	IMS03000237	PRINTING AND REPRODUCTION	04/03/01	04/03/01	BUSINESS CARDS	32.90
04-09	OP	IMS030000001	GOVBUSINESSCARDS.COM	02/12/01	02/12/01		58.00
05-01	P1	IMS030000286	U.S. G.P.O.	04/25/01	04/25/01	PRINTING	69.00
05-18	OP	1GP00401005	ACCURATE WORD LLC	02/12/01	02/12/01	PRINTING	224.00
05-18	OP		PUBLIC PRINTER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES "CHIP" PICKERING—Con.						
06-06	P1	IMS03000319	05/30/01	BUSINESS CARDS H. MOSELEY	54.00	
06-06	P1	IMS03000320	05/22/01	BUSINESS CARDS J. ROUNSVILLE	34.00	
06-22	OP	IGP00501005	03/26/01	PRINTING	170.00	
				PRINTING AND REPRODUCTION TOTALS:	641.90	
OTHER SERVICES						
04-09	P1	IMS03000245	03/28/01	CLIPPING SERVICES	119.50	
05-21	P1	IMS03000303	04/01/01	CLIPPING SERVICE	158.50	
06-22	P1	IMS03000346	05/01/01	CLIPPING SERVICE	122.00	
				OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS						
04-09	P1	IMS03000252	03/26/01	BOTTLED WATER	52.75	
04-09	P1	IMS03000240	03/02/01	LUNCH WITH CONSTITUENTS	19.89	
04-09	P1	IMS03000236	04/04/01	LUNCH WITH CONSTITUENTS	143.85	
04-09	P1	IMS03000242	03/29/01	FOOD & BEVERAGES	98.64	
04-09	P1	IMS03000244	03/19/01	FOOD & BEVERAGES	158.28	
04-13	P2	OSP442408	03/16/01	RUBBER STAMP	18.00	
04-13	P2	OSP442408	03/16/01	SIGNATURE STAMP	8.50	
04-24	P1	IMS03000272	04/10/01	OFFICE SUPPLIES	524.42	
04-24	P1	IMS03000271	03/31/01	BOTTLED WATER	30.24	
04-24	P1	IMS03000269	04/05/01	BOOKS	300.00	
04-24	P1	IMS03000270	04/05/01	BOOKS	125.00	
04-24	P1	IMS03000261	02/09/01	SUPPLIES	129.14	
04-24	P1	IMS03000265	02/09/01	OFFICE SUPPLIES	375.25	
04-24	P1	IMS03000265	04/13/01	FOOD AND BEVERAGE	206.59	
04-26	P1	IMS03000220	02/08/01	MEAL WITH CONSTITUENTS	28.61	
04-30	S1	01120000185	04/01/01	OFFICE SUPPLY (TRANSFER)	695.80	
05-01	CO	Z6142927	02/08/01	CANCELED CHECK - STOP PAYMENT	-28.61	
05-01	P1	IMS03000284	03/08/01	OFFICE SUPPLIES	21.74	
05-01	P1	IMS03000283	04/19/01	SUPPLIES	6.41	
05-01	P1	IMS03000285	04/24/01	OFFICE SUPPLIES	22.02	
05-01	P1	IMS03000289	04/17/01	OFFICE SUPPLIES	59.98	
05-01	P1	IMS03000289	04/17/01	OFFICE SUPPLIES	20.96	
05-01	P1	IMS03000277	03/26/01	BOTTLED WATER	30.00	
05-01	P1	IMS03000278	05/02/01	SUBSCRIPTION	112.20	
05-21	P1	IMS03000301	04/10/01	OFFICE SUPPLIES	143.13	
05-21	P1	IMS03000294	03/28/01	MEALS W/CONSTITUENTS	58.35	
05-21	P1	IMS03000306	04/30/01	BOTTLED WATER	22.80	
05-21	P1	IMS03000308	04/03/01	BOTTLED WATER	69.06	
05-21	P1	IMS03000310	04/19/01	MEAL W/CONSTITUENTS	28.01	
05-21	P1	IMS03000307	05/07/01	FOOD AND BEVERAGE	156.98	
05-29	P1	IMS03000315	05/01/01	OFFICE SUPPLIES	29.62	
05-29	P1	IMS03000314	04/16/01	OFFICE SUPPLIES	53.41	
05-31	S1	01151000182	05/01/01	OFFICE SUPPLY (TRANSFER)	691.03	

06-06	P1	1MS03000325	BUTLER OFFICE SUPPLY CO	05/30/01	05/30/01	OFFICE SUPPLIES	399.00
06-06	P1	1MS03000321	DEMENT PRINTING COMPANY	05/14/01	05/14/01	OFFICE SUPPLIES	69.44
06-06	P1	1MS03000327	HENRY A. MOSELEY	05/19/01	05/19/01	MEAL WITH CONSTITUENTS	9.70
06-06	P1	1MS03000324	RAWLIN RECORD	05/04/01	05/04/02	SUBSCRIPTION	12.00
06-08	P1	1MS03000333	POLAND SPRING WATER	05/11/01	05/26/01	BOTTLED WATER	45.81
06-08	P1	1MS03000329	STANLEY J. SHOWS	05/31/01	05/31/01	MEAL WITH CONSTITUENTS	18.75
06-22	P1	1MS03000332	US OFFICE PRODUCTS	05/25/01	05/25/01	FOOD AND BEVERAGE	49.36
06-22	P1	1MS03000338	BUTLER OFFICE SUPPLY CO	06/14/01	06/14/01	OFFICE SUPPLIES	22.36
06-22	P1	1MS03000341	MISSISSIPPI BOTTLED WATER	05/31/01	05/31/01	BOTTLED WATER	15.95
06-22	P1	1MS03000340	US OFFICE PRODUCTS	06/01/01	06/01/01	FOOD AND BEVERAGE	11.09
06-22	P1	1MS03000340	DO	06/06/01	06/06/01	FOOD AND BEVERAGE	125.32
06-22	P1	1MS03000340	DO	06/08/01	06/08/01	FOOD AND BEVERAGE	11.26
06-22	P1	1MS03000352	DO	06/13/01	06/13/01	FOOD AND BEVERAGE	6.30
06-27	P2	05SP443277	SOFTWARE SPECTRUM	06/13/01	06/18/01	MACROMEDIA DREAMWEAVER 4.0	299.00
06-30	S1	01181000191		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	617.82
							6,125.21
						SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	01120003264	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,361.26
05-31	S2	01151003305		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,361.26
06-30	S2	01181003244		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,332.71
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,055.23
							248,997.46
						OFFICE TOTALS:	248,997.46

2000 HON. CHARLES "CHIP" PICKERING							1981
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-21	P1	1MS03000302	THE CARthagINIAN	01/01/01	01/01/02	SUBSCRIPTION	28.00
06-08	P2	0SM11631	ACS DESKTOP SOLUTIONS, INC.	12/21/00	12/21/00	MEMORY	249.00
06-11	P2	0SM11629	DO	10/18/00	10/18/00	MEMORY	274.00
06-11	P2	0SM11629	DO	10/18/00	10/18/00	MEMORY	202.00
06-11	P2	0SM11629	DO	10/18/00	10/18/00	MEMORY	498.00
06-11	P2	0SM11629	DO	10/18/00	10/18/00	INSTALL	99.00
							1,350.00
							1,350.00
						OFFICE TOTALS:	1,350.00
SUPPLIES AND MATERIALS TOTALS:							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							1,350.00

2001 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,044.37
PERSONNEL COMPENSATION							183,904.87
PERSONNEL BENEFITS							79.39
TRAVEL							107.56
RENT, COMMUNICATION, UTILITIES							10,540.43
PRINTING AND REPRODUCTION							34,904.63
OTHER SERVICES							1,039.04
SUPPLIES AND MATERIALS							1,278.24
EQUIPMENT							870.00
							6,285.46
							11,483.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,710.71
							444,448.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH R. PITTS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPSG30014	03/31/01	FRANKED MAIL	925.30	
05-29	OP	IUSPSG40014	04/01/01	FRANKED MAIL	910.56	
06-26	OP	IUSPSG50014	05/01/01	FRANKED MAIL	1,208.51	
OFFICE TOTALS:					232,710.71	
PERSONNEL COMPENSATION						
BARLEY, ELIZABETH N						
04-01/01	06/30/01	CARR, JULIE HERSHEY	04/01/01	CASEWORKER	5,750.01	
04/01/01	06/30/01	CUSEY, JOHN MARK	04/01/01	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
05/01/01	06/30/01	DIGGS, CINDY C	05/01/01	SHARED EMPLOYEE	999.99	
DO					4,166.66	
04/01/01	04/03/01	GEIS, MARY MARGARET	04/01/01	LEGISLATIVE CORRESPONDENT	2,066.67	
04/01/01	06/30/01	GREENE, JEFFREY W	04/01/01	STAFF ASSISTANT	10,500.00	
04/04/01	06/01/01	HANSEN, JOHN S	04/04/01	EXEC ASST/PROJECTS DIR	3,222.23	
04/01/01	06/30/01	HENRY, HEATHER N	04/01/01	TEMPORARY EMPLOYEE	15,375.00	
04/01/01	06/30/01	JENKINS, HEATHER A	04/01/01	FIELD REPRESENTATIVE	6,750.00	
04/01/01	06/30/01	KRIG, NINA	04/01/01	CONSTITUENT SERVICES ASSISTANT	5,343.75	
04/01/01	06/30/01	LOLLER, ELLEN S	04/01/01	EXECUTIVE ASST/CONSTIT SERVICES REP	6,500.01	
04/01/01	06/30/01	MILLER, KENNETH E	04/01/01	LEGISLATIVE CORRESPONDENT	8,250.00	
05/01/01	06/30/01	MOLONEY, SHEILA A	05/01/01	PART-TIME EMPLOYEE	8,499.99	
04/01/01	06/30/01	NEVILLE, J GABRIEL	04/01/01	LEGISLATIVE ASSISTANT	7,000.00	
04/01/01	06/30/01	RICHARDSON, LAUREN A	04/01/01	SHARED EMPLOYEE	13,749.99	
04/01/01	06/30/01	ROTHERMEL, JOANNE M	04/01/01	PRESS SECRETARY	15,000.00	
04/01/01	06/30/01	TILLET, THOMAS PAUL	04/01/01	LEGISLATIVE DIRECTOR	13,125.00	
06/01/01	06/30/01	VOLANTE, MONICA J	06/01/01	CONSTITUENT SERVICES ASSISTANT	17,124.99	
04/01/01	06/30/01	WICHTERMAN, WILLIAM BRUCE	04/01/01	DISTRICT DIRECTOR	1,980.56	
PERSONNEL BENEFITS					26,000.01	
04-30	S7	01120000187	04/01/01	CHIEF OF STAFF	183,904.87	
05-31	S7	01151000193	05/01/01	TRANSIT BENEFITS	27.03	
06-30	S7	01181000195	06/01/01	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS:					26.92	
TRAVEL					79.39	
04-02	P1	IPAI6000278	03/26/01	TRAVEL	107.64	
04-02	P1	IPAI6000273	03/20/01	ELIZABETH N. BARLEY	13.00	
04-02	P1	IPAI6000269	03/25/01	JULIE HERSHEY CARR	149.04	
04-02	P1	IPAI6000271	03/25/01	MARY GEIS	22.42	
04-02	P1	IPAI6000272	03/25/01	DO	3.00	
04-02	P1	IPAI6000276	03/01/01	THOMAS PAUL TILLET	43.88	
04-02	P1	IPAI6000277	03/08/01	DO	144.21	
04-02	P1	IPAI6000274	03/29/01	WILLIAM BRUCE WICHTERMAN	18.00	

04-06	P1	IPA16000283	HON JOSEPH R. PITTS	03/01/01	03/31/01	MILEAGE	724.50
04-06	P1	IPA16000290	DO	04/04/01	04/04/01	TAXI FARE	7.00
04-06	P1	IPA16000292	JOANNE M. ROTHERMEL	03/26/01	03/28/01	LODGING ROTHERMEL & BARLEY	403.88
04-06	P1	IPA16000292	DO	03/26/01	03/26/01	PARKING FEE	8.50
04-06	P1	IPA16000292	DO	03/26/01	03/26/01	MEAL BARLEY AND ROTHERMEL	34.00
04-06	P1	IPA16000296	JOHN HANSEN	03/26/01	03/26/01	MILEAGE	85.56
04-06	P1	IPA16000291	WILLIAM BRUCE WICHTERMAN	03/20/01	03/30/01	TAXI FARE	10.00
04-23	P1	IPA16000293	ELIZABETH N. BARLEY	04/04/01	04/04/01	TAXI FARE	86.35
04-23	P1	IPA16000293	DO	04/02/01	04/05/01	TAXI FARES	55.39
04-23	P1	IPA16000293	DO	04/02/01	04/05/01	MEALS IN WASHINGTON DC	391.80
04-23	P1	IPA16000293	DO	04/02/01	04/05/01	LODGING IN WASHINGTON DC	142.83
04-23	P1	IPA16000293	DO	04/02/01	04/05/01	MILEAGE	8.00
04-23	P1	IPA16000294	JULIE HERSHEY CARR	04/03/01	04/03/01	PARKING FARE	12.00
04-23	P1	IPA16000299	DO	04/11/01	04/11/01	TAXI FARE	14.00
04-23	P1	IPA16000297	MARY GEIS	03/09/01	03/28/01	TAXI FARES	14.40
04-23	P1	IPA16000300	DO	04/15/01	04/19/01	ROAD TOLLS	131.10
04-23	P1	IPA16000301	DO	04/06/01	04/09/01	MILEAGE	3.00
04-23	P1	IPA16000302	DO	04/06/01	04/06/01	ROAD TOLLS	11.06
04-23	P1	IPA16000298	WILLIAM BRUCE WICHTERMAN	04/09/01	04/09/01	MEALS IN DISTRICT	15.00
04-30	P1	IPA16000312	THOMAS PAUL TILLET	04/06/01	04/06/01	TAXI FARES	516.81
04-30	P1	IPA16000312	DO	04/01/01	04/27/01	MILEAGE	18.25
05-01	P1	IPA16000315	MARY GEIS	04/17/01	04/23/01	PARKING	117.30
05-01	P1	IPA16000316	DO	04/25/01	04/27/01	ROAD TOLLS	4.00
05-07	P1	IPA16000331	HON JOSEPH R. PITTS	05/03/01	05/03/01	TAXI FARE	20.00
05-07	P1	IPA16000322	JOANNE M. ROTHERMEL	04/25/01	04/25/01	MILEAGE	28.63
05-07	P1	IPA16000322	DO	04/25/01	04/25/01	PARKING FARE	6.00
05-07	P1	IPA16000334	JOHN HANSEN	04/02/01	04/28/01	MILEAGE	253.58
05-07	P1	IPA16000326	MARY GEIS	05/01/01	05/01/01	PARKING FARE	2.50
05-07	P1	IPA16000327	DO	04/29/01	04/29/01	ROAD TOLLS	3.00
05-07	P1	IPA16000328	DO	04/30/01	05/01/01	MEALS IN DISTRICT	31.60
05-07	P1	IPA16000329	DO	04/29/01	05/01/01	MILEAGE	149.73
05-11	P1	IPA16000340	DO	05/06/01	05/08/01	MILEAGE	182.50
05-11	P1	IPA16000341	DO	05/06/01	05/08/01	MEALS IN DISTRICT	11.06
05-11	P1	IPA16000342	DO	05/08/01	05/08/01	ROAD TOLLS	1.00
05-11	P1	IPA16000343	WILLIAM BRUCE WICHTERMAN	05/04/01	05/04/01	TAXI FARES	17.00
05-23	P1	IPA16000351	HON JOSEPH R. PITTS	05/15/01	05/15/01	TAXI FARES	21.00
06-12	P1	IPA16000375	DO	04/01/01	05/31/01	MILEAGE	1,345.50
06-12	P1	IPA16000372	JOHN HANSEN	05/04/01	05/04/01	PARKING	1.75
06-12	P1	IPA16000372	DO	05/01/01	06/01/01	MILEAGE	372.60
06-12	P1	IPA16000376	MARY GEIS	05/29/01	05/30/01	MILEAGE	110.40
06-12	P1	IPA16000377	DO	05/29/01	05/30/01	MEALS IN DISTRICT	6.38
06-12	P1	IPA16000378	DO	05/29/01	05/29/01	ROAD TOLLS	3.00
06-12	P1	IPA16000373	THOMAS PAUL TILLET	05/01/01	05/31/01	MILEAGE	273.93
06-15	P1	IPA16000385	WILLIAM BRUCE WICHTERMAN	05/21/01	06/05/01	CAB FARES	54.50
06-15	P1	IPA16000385	HON JOSEPH R. PITTS	06/07/01	06/12/01	TAXI FARE	22.00
06-15	P1	IPA16000389	KENNETH MILLER	06/12/01	06/12/01	TAXI FARE	14.00
06-15	P1	IPA16000389	LAUREN NOYES	04/27/01	04/27/01	PARKING FARE	8.00
06-15	P1	IPA16000395	MARY GEIS	06/10/01	06/12/01	ROAD TOLLS	4.00
06-15	P1	IPA16000396	DO	06/10/01	06/12/01	MILEAGE	124.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH R. PITTS—Con.						
06-15	P1	PAI6000399	DO	MEAL IN DISTRICT	1.78	
06-15	P1	PAI6000387	WILLIAM BRUCE WICHTERMAN	TAXI FARE	99.00	
06-25	P1	PAI6000418	HON. JOSEPH R. PITTS	TAXI FARES	19.00	
06-25	P1	PAI6000420	J. GABRIEL NEVILLE	TAXI FARES	13.00	
06-25	P1	PAI6000419	WILLIAM BRUCE WICHTERMAN	TAXI FARES	14.00	
				TRAVEL TOTALS:	6,530.56	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	PAI6000275	WILLIAM BRUCE WICHTERMAN	TELEPHONE TOLLS	0.50	
04-06	P1	PAI6000282	ADELPHIA	TELEVISION SERVICE	38.89	
04-18	P1	PAI6000281	UNITED PARCEL SERVICE	PARCEL DELIVERY	89.85	
04-18	P2	HCV0100460	VERIZON WIRELESS	HANDS-FREE CAR KIT (56965)	149.99	
04-23	P9	PAI60280104	COUNTY OF LANCASTER	LANCASTER - RENT	1,201.80	
04-23	P9	PAI60380104	JOSEPH ECKMAN	KENNETT SQUARE - RENT	1,323.00	
04-23	P1	PAI6000296	MARY GEIS	LAPTOP TOLLS	40.77	
04-24	P1	PAI6000311	AT&T WIRELESS SERVICES	TELEPHONE SERVICE	38.60	
04-24	P1	PAI6000303	UNITED PARCEL SERVICE	PARCEL DELIVERY	7.04	
04-24	P1	PAI6000303	DO	PARCEL DELIVERY	37.20	
04-24	P1	PAI6000306	DO	PARCEL DELIVERY	77.21	
04-30	S4	01120001042		RECORDING (TRANSFER)	108.83	
04-30	S5	01120004503		DISTRICT OFC TEL EQUIP (TRFR)	408.35	
04-30	S5	01120004934		DISTRICT OFC TEL TOLLS (TRFR)	77.69	
04-30	S5	01120005371		DISTRICT OFC TEL SVC TRANSFER	644.64	
04-30	S5	01120005810		DC TEL EQUIP (TRANSFER)	854.64	
04-30	S5	01120006250		DC TEL SERVICE (TRANSFER)	79.00	
04-30	S5	01120006690		DC TEL TOLLS (TRANSFER)	209.00	
04-30	P1	PAI6000319	AVT MEDIA LING SERVICE GROUP	TELECOMMUNICATION SERVICES	776.67	
04-30	P1	PAI6000313	UNITED PARCEL SERVICE	PARCEL DELIVERY	602.80	
05-03	P1	PAI6000320	POSTMASTER, WASHINGTON, D.C.	STAMPS	2.28	
05-07	P1	PAI6000323	ADELPHIA	TELEVISION SERVICE	306.00	
05-09	P2	HCV0000957	VERIZON WIRELESS	UNIVERSAL ACCESSORY EAR-BUD	38.89	
05-11	P1	PAI6000337	UNITED PARCEL SERVICE	PARCEL DELIVERY	14.99	
05-21	P9	PAI60280105	COUNTY OF LANCASTER	LANCASTER - RENT	10.00	
05-21	P9	PAI60380105	JOSEPH ECKMAN	KENNETT SQUARE - RENT	1,201.80	
05-23	P1	PAI6000346	AVT MEDIA LING SERVICE GROUP	TELECOMMUNICATIONS SERVICES	1,323.00	
05-23	P1	PAI6000345	DO	PARCEL DELIVERY	354.38	
05-23	P1	PAI6000345	VERIZON	LOCAL PHONE SERVICE	45.30	
05-23	P1	PAI6000353	VERIZON WIRELESS	AUDIOVOX CDM 9000 CELLPHONE	24.80	
05-24	P2	HCV0100578	DO	EARBUD UNIVERSAL HEADSET EM42	245.39	
05-24	P2	HCV0100578	DO	CLIA	79.99	
05-24	P2	HCV0100578	DO	RECORDING (TRANSFER)	14.99	
05-31	S4	01151001043		DISTRICT OFC TEL EQUIP (TRFR)	34.99	
05-31	S5	01151004482			248.25	
					62.69	

05-31	S5	01151004908		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	679.83
05-31	S5	01151005353		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	01151005793		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	01151006233		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,003.46
06-06	P1	1PA16000356	POSTMASTER, WASHINGTON, D.C.	05/16/01	05/16/01	POSTAGE	40.40
06-12	P1	1PA16000358	ELLEN LOLLER	05/29/01	05/29/01	POSTAGE	10.53
06-12	P1	1PA16000362	UNITED PARCEL SERVICE	05/12/01	05/18/01	OVERNIGHT MAIL	34.80
06-12	P1	1PA16000362	DO	05/19/01	05/25/01	OVERNIGHT MAIL	54.16
06-12	P1	1PA16000363	VERIZON	04/10/01	05/09/01	PHONE SERVICE	284.15
06-12	P1	1PA16000363	DO	04/28/01	05/27/01	PHONE SERVICE	91.16
06-12	P1	1PA16000363	DO	04/10/01	05/09/01	PHONE SERVICE	72.20
06-12	P1	1PA16000384	AT&T WIRELESS SERVICES	04/09/01	05/08/01	LOCAL PHONE SERVICE	140.51
06-15	P1	1PA16000392	COMCAST COMMUNICATIONS	04/12/01	05/11/01	TELEPHONE SERVICE	43.27
06-15	P1	1PA16000394	UNITED PARCEL SERVICE	06/01/01	06/30/01	TELEVISION SERVICE	38.89
06-15	P1	1PA16000407	VERIZON	05/26/01	06/01/01	PARCEL DELIVERY	45.95
06-15	P1	1PA16000406	COUNTY OF LANCASTER	05/03/01	06/02/01	LOCAL PHONE SERVICE	217.47
06-20	P9	1PA1602R0106	JOSEPH ECKMAN	06/01/01	06/30/01	LANCASTER - RENT	1,201.80
06-20	P9	1PA1603R0106	AT&T WIRELESS SERVICES	06/01/01	06/30/01	KENNETT SQUARE - RENT	1,323.00
06-25	P1	1PA16000422	AVT MEDIALING SERVICES GROUP	05/12/01	06/11/01	TELEPHONE SERVICE	46.83
06-25	P1	1PA16000410	UNITED PARCEL SERVICE	05/04/01	05/25/01	TELECOMMUNICATIONS SERVICES	320.17
06-25	P1	1PA16000411	VERIZON	06/02/01	06/08/01	PARCEL DELIVERY	20.00
06-25	P1	1PA16000415	DO	05/10/01	06/09/01	LOCAL PHONE SERVICE	20.00
06-25	P1	1PA16000415	DO	05/05/01	06/09/01	LOCAL PHONE SERVICE	213.88
06-30	S4	01181001056	DO	05/09/01	06/10/01	LOCAL PHONE SERVICE	56.18
06-30	S5	01181004483		05/01/01	05/31/01	RECORDING (TRANSFER)	376.99
06-30	S5	01181004909		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	485.85
06-30	S5	01181005425		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	62.69
06-30	S5	01181005865		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	580.67
06-30	S5	01181006305		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	79.00
06-30	S5	01181006305		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	209.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	728.12
							19,473.17
04-20	OP	1GP00301004	PRINTING AND REPRODUCTION	01/10/01	01/10/01	PRINTING	95.00
04-20	OP	1GP00301004	PUBLIC PRINTER	02/14/01	02/14/01	PRINTING	140.00
04-24	P1	1PA16000307	J. GABRIEL NEVILLE	04/12/01	04/12/01	PHOTO REPRINTS	18.98
04-30	S3	011720000230		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	36.40
05-07	P1	1PA16000324	DAVID L. ANDRUMITS, INC.	04/23/01	04/23/01	FOLDING AND INSERTING LETTERS	28.00
05-07	P1	1PA16000325	DO	04/24/01	04/24/01	FOLDING AND INSERTING LETTERS	13.80
05-07	P1	1PA16000330	KENNETH MILLER	05/01/01	05/01/01	PRINTING MOUNTING A POSTER	52.86
05-11	P1	1PA16000335	DAVID L. ANDRUMITS, INC.	05/07/01	05/07/01	FOLDING AND INSERTING LETTERS	10.00
05-23	P1	1PA16000352	DO	05/10/01	05/10/01	FOLDING & INSERTING LETTERS	10.15
05-31	S3	01151000276		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	162.60
06-12	P1	1PA16000365	DAVID L. ANDRUMITS, INC.	05/22/01	05/22/01	FOLDING & INSERTING LETTERS	23.65
06-12	P1	1PA16000366	DO	05/17/01	05/17/01	FOLDING & INSERTING LETTERS	42.90
06-12	P1	1PA16000367	DO	05/15/01	05/15/01	FOLDING & INSERTING LETTERS	14.45
06-12	P1	1PA16000368	DO	05/17/01	05/17/01	FOLDING & INSERTING LETTERS	25.65
06-12	P1	1PA16000369	DO	05/10/01	05/10/01	FOLDING & INSERTING LETTERS	10.00
06-12	P1	1PA16000380	DO	05/30/01	05/30/01	FOLDING & INSERTING LETTERS	35.80
06-12	P1	1PA16000381	DO	05/30/01	05/30/01	FOLDING & INSERTING LETTERS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH R. PITTS—Con.						
06-12	P1	IPAI6000382	05/09/01	FOLDING & INSERTING LETTERS		33.10
06-12	P1	IPAI6000383	06/05/01	FOLDING & INSERTING LETTERS		10.00
06-15	P1	IPAI6000408	06/04/01	FOLDING AND INSERTING LETTERS		34.35
06-15	P1	IPAI6000409	06/11/01	FOLDING AND INSERTING LETTERS		59.45
06-24	P2	OSPT26645	05/23/01	500 ENGRAVED CARDS, BUFF, BLUE		77.00
06-25	P1	IPAI6000413	06/15/01	FOLDING AND INSERTING LETTERS		42.10
06-25	P1	IPAI6000414	06/18/01	FOLDING AND INSERTING LETTERS		10.00
06-30	S3	01181000268	06/01/01	PHOTOGRAPHIC (TRANSFER)		42.80
				PRINTING AND REPRODUCTION TOTALS:		1,039.04
OTHER SERVICES						
04-02	P1	IPAI6000279	03/08/01	OFFICE CLEANING		90.00
04-06	P1	IPAI6000284	04/16/01	PROFESSIONAL TRAINING M. GEIS		200.00
04-30	P1	IPAI6000314	04/19/01	OFFICE CLEANING		45.00
06-15	P1	IPAI6000405	05/03/01	OFFICE CLEANING		135.00
06-15	P1	IPAI6000391	05/17/01	PREP FIN. DISCLOSURE STATEMENT		400.00
				OTHER SERVICES TOTALS:		870.00
SUPPLIES AND MATERIALS						
04-02	P1	IPAI6000280	03/15/01	WATER FOR KENNETT SQUARE OFF		28.00
04-02	P1	IPAI6000270	03/26/01	REFRESHMENTS FOR MEETING		20.06
04-06	P1	IPAI6000289	04/20/01	WATER FOR LANCASTER OFFICE		21.45
04-06	P1	IPAI6000287	03/08/01	OFFICE SUPPLIES		171.75
04-06	P1	IPAI6000288	03/08/01	OFFICE SUPPLIES		19.17
04-06	P1	IPAI6000285	03/23/01	MEETING WITH CONSTITUENTS		21.14
04-23	P1	IPAI6000294	04/19/01	DOCUMENT PURCHASE		1.95
04-23	P1	IPAI6000295	04/11/01	MEAL MEETING W/CONSTITUENTS		28.86
04-24	P1	IPAI6000305	04/16/01	NEWSPAPER SUBSCRIPTION		312.00
04-24	P1	IPAI6000304	04/06/01	OFFICE SUPPLIES		51.00
04-25	P1	IPAI6000308	04/12/01	NEWSPAPER SUBSCRIPTION		40.00
04-25	P1	IPAI6000309	04/12/01	NEWSPAPER SUBSCRIPTION		40.00
04-26	P1	IPAI6000310	04/12/01	NEWSPAPER SUBSCRIPTION		299.00
04-30	S1	01120000435	04/01/01	OFFICE SUPPLY (TRANSFER)		533.05
04-30	P1	IPAI6000317	03/26/01	REFRESHMENTS MTG W/CONSTITUENT		153.93
04-30	P1	IPAI6000318	04/17/01	OFFICE SUPPLIES		146.30
04-30	P1	IPAI6000312	04/17/01	MEALS MTG WITH CONSTITUENTS		48.48
05-07	P1	IPAI6000333	04/12/01	OFFICE SUPPLIES		7.18
05-07	P1	IPAI6000332	05/03/01	MEETING WITH CONSTITUENTS		56.90
05-07	P1	IPAI6000334	04/23/01	MEETING WITH CONSTITUENTS		19.71
05-07	P1	IPAI6000321	04/12/01	OFFICE SUPPLIES		63.96
05-07	P1	IPAI6000321	04/17/01	OFFICE SUPPLIES		146.30
05-11	P1	IPAI6000338	04/20/01	WATER FOR LANCASTER OFFICE		21.45
05-11	P1	IPAI6000339	04/12/01	WATER FOR KENNETT SQUARE OFF		23.50
05-11	P1	IPAI6000336	04/30/01	OFFICE SUPPLIES		212.00
05-12	P2	OSSP472866	05/02/01	TONER FOR PANASONIC UF744788		182.00

05-12	P2	05SP412866	DO	05/02/01	05/08/01	TONER FOR PANASONIC UF744/788	546.00
05-15	P1	IPAL6000344	THE KENNETT PAPER	05/23/01	05/23/02	NEWSPAPER SUBSCRIPTION	22.00
05-23	P1	IPAL6000347	CRYSTAL SPRING WATER	05/10/01	05/10/01	WATER FOR DISTRICT OFFICE	24.00
05-23	P1	IPAL6000348	DO	03/13/01	04/09/01	WATER FOR DC OFFICE	3.50
05-23	P1	IPAL6000349	DO	04/10/01	05/07/01	WATER FOR DC OFFICE	53.25
05-23	P1	IPAL6000350	DO	05/08/01	05/08/01	WATER FOR DC OFFICE	31.75
05-23	P1	IPAL6000354	MONTGOMERY NEWSPAPERS	05/18/01	05/18/02	NEWSPAPER SUBSCRIPTION	25.95
05-30	P1	IPAL6000355	DOWNINGTOWN LEDGER	04/12/01	04/12/02	SUBSCRIPTION	35.00
05-31	S1	01151000432	CRYSTAL SPRING WATER	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,327.36
06-12	P1	IPAL6000361	DOW JONES & COMPANY, INC.	05/18/01	06/18/01	WATER FOR LANCASTER OFFICE	22.20
06-12	P1	IPAL6000359	ELLEN LOLLER	06/21/01	06/21/02	SUBSCRIPTION	175.00
06-12	P1	IPAL6000357	HON. JOSEPH R. PITTS	05/21/01	05/21/01	OFFICE SUPPLIES	4.24
06-12	P1	IPAL6000374	STAPLES CREDIT PLAN	06/01/01	06/01/01	MEAL MEETING W/CONSTITUENTS	27.70
06-12	P1	IPAL6000364	DO	05/14/01	05/14/01	OFFICE SUPPLIES	4.99
06-12	P1	IPAL6000364	VALLEY VIEW RESTAURANT	05/17/01	05/17/01	OFFICE SUPPLIES	57.87
06-12	P1	IPAL6000360	WILLIAM BRUCE WICHTERMAN	05/07/01	05/07/01	REFRESHMENTS FOR MEETING	150.00
06-15	P1	IPAL6000390	ACS DESKTOP SOLUTIONS, INC.	06/07/01	06/07/01	MEETING WITH CONSTITUENTS	287.36
06-15	P1	IPAL6000400	ELLEN LOLLER	01/30/01	01/30/01	SCANNER CABLE	33.00
06-15	P1	IPAL6000386	HON. JOSEPH R. PITTS	06/02/01	06/02/01	OFFICE SUPPLIES	4.97
06-15	P1	IPAL6000397	MARY GEIS	05/03/01	05/03/01	MEAL MEETING W/CONSTITUENTS	24.40
06-15	P1	IPAL6000398	DO	06/11/01	06/11/01	OFFICE SUPPLIES	5.77
06-15	P1	IPAL6000393	RUBINSTEIN'S OFFICE PRODUCT	06/11/01	06/11/01	MEAL MEETING W/CONSTITUENTS	46.47
06-15	P1	IPAL6000401	DO	05/16/01	05/16/01	OFFICE SUPPLIES	5.96
06-15	P1	IPAL6000402	DO	05/10/01	05/10/01	OFFICE SUPPLIES	10.07
06-15	P1	IPAL6000403	DO	04/23/01	04/23/01	OFFICE SUPPLIES	17.50
06-15	P1	IPAL6000404	DO	05/31/01	05/31/01	OFFICE SUPPLIES	6.39
06-15	P1	IPAL6000404	CRYSTAL SPRING WATER	05/31/01	05/31/01	OFFICE SUPPLIES	32.70
06-25	P1	IPAL6000416	DO	06/06/01	07/05/01	WATER FOR DC OFFICE	14.25
06-25	P1	IPAL6000421	JOHN HANSEN	06/08/01	07/09/01	WATER KENNETT SQUARE OFFICE	37.00
06-25	P1	IPAL6000412	THE PHILLIPS GROUP	05/14/01	06/07/01	REFRESHMENTS FOR MEETINGS	58.36
06-29	P2	05SP43334	ACS DESKTOP SOLUTIONS, INC.	06/13/01	06/13/01	OFFICE SUPPLIES	313.75
06-29	P2	05SP43334	DO	06/19/01	06/21/01	CABLE KIT FOR MODULAR JACK	25.00
06-30	S1	01181000437	DO	06/19/01	06/21/01	OFFICE SUPPLY (TRANSFER)	182.56
04-30	S2	01120003576	EQUIPMENT	06/01/01	06/30/01	SUPPLIES AND MATERIALS TOTALS:	6,285.46
04-30	S2	01120003576	DO	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,543.32
05-31	S2	01151003672	DO	04/02/01	04/02/01	EQUIPMENT (TRANSFER)	807.94
05-31	S2	01151003673	DO	03/07/01	03/07/01	EQUIPMENT (TRANSFER)	45.95
06-30	S2	01181003539	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,543.32
06-30	S2	01181003539	DO	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,543.32
EQUIPMENT TOTALS:							11,483.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,710.71
OFFICE TOTALS:							232,710.71
COMPUTER							1,951.00
COMPUTER							1,951.00

2000 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-05 P2 05M117222 ACS DESKTOP SOLUTIONS, INC.

04-05 P2 05M117222 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
04-05	P2	OSM1172222	01/10/01	COMPUTER	1,951.00	1,951.00
04-05	P2	OSM1172222	01/10/01	COMPUTER	1,951.00	1,951.00
04-05	P2	OSM1172222	01/10/01	INSTALL	1,000.00	1,000.00
04-05	P2	OSM1172222	01/10/01	SHIPPING	200.00	200.00
04-05	P2	OSM1172222	01/10/01	SHIPPING	9,004.00	9,004.00
EQUIPMENT TOTALS:					9,004.00	9,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,004.00	9,004.00
OFFICE TOTALS:						
2001 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,279.48	2,581.29
PERSONNEL COMPENSATION					291,388.91	156,897.23
TRAVEL					6,385.50	4,076.30
RENT, COMMUNICATION, UTILITIES					45,903.11	38,640.87
PRINTING AND REPRODUCTION					8,560.62	1,982.35
OTHER SERVICES					956.32	924.52
SUPPLIES AND MATERIALS					24,285.40	15,724.65
EQUIPMENT					31,579.90	12,562.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,339.87	233,339.87
OFFICE TOTALS:					436,339.24	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					368.29	368.29
04-23	OP	IUSPS030014	03/31/01	FRANKED MAIL	810.61	810.61
05-29	OP	IUSPS040014	04/30/01	FRANKED MAIL	648.39	648.39
06-25	OP	IM4559002B	05/18/01	FRANKED MAIL	754.00	754.00
06-26	OP	IUSPS030014	05/31/01	FRANKED MAIL	2,581.29	2,581.29
PERSONNEL COMPENSATION					9,000.00	9,000.00
ABRISCH, TODD LEE					9,999.99	9,999.99
ADEZIO, MARIANNE					6,000.00	6,000.00
COLLINS, ERIN LYNN					8,000.01	8,000.01
FLANAGAN, LISA J					8,499.99	8,499.99
GOSSELIN, GEOFFREY M					9,250.00	9,250.00
GRANEY, SUZANNE					2,750.01	2,750.01
MARKEY, RAYMOND E					9,147.22	9,147.22
MAYBERRY, TAMARA D					11,250.00	11,250.00
MILLER, SCOTT E					8,499.99	8,499.99
REILLY, ROBERT P					7,500.00	7,500.00
SMITH, BRADLEY A					23,499.99	23,499.99
STRYCHARZ, KIMBERLY A					23,750.01	23,750.01
TATE, BRYAN KEITH					8,000.01	8,000.01
WHITCOMB, SHELLEY A						
FRANKED MAIL TOTALS:						

WEST CAROL A 11,750.01
 156,897.23

TRAVEL

04-11	P1	IPA19000094	HON. TODD R. PLATTS	03/01/01	06/30/01	EXECUTIVE ASSISTANT	11,750.01
04-11	P1	IPA19000099	LISA J. FLAMCAN	03/01/01	03/31/01	TRAVEL	156,897.23
04-13	P1	IPA19000098	KIMBERLY A. STRYCHARZ	03/28/01	03/28/01	MILEAGE	1,140.23
04-13	P1	IPA19000093	ROBERT P. RELLY	03/23/01	03/26/01	MILEAGE	140.07
04-25	P1	IPA19000113	GEOFFREY M. GOSSEIN	02/20/01	03/29/01	MILEAGE	151.46
05-22	P1	IPA19000142	ROBERT P. RELLY	03/06/01	03/19/01	MILEAGE	270.48
05-30	P1	IPA19000152	DO	04/05/01	04/23/01	MILEAGE	218.04
06-19	P1	IPA19000176	HON. TODD R. PLATTS	04/05/01	04/23/01	MILEAGE	40.37
06-19	P1	IPA19000177	DO	04/05/01	04/23/01	MILEAGE	40.37
06-19	HR	189548	ROBERT P. RELLY	05/01/01	05/31/01	APRIL MILEAGE	731.55
06-19	P1	IPA19000181	DO	04/05/01	04/23/01	RET'D CHK; DUPLICATE PAYMENT	1,261.65
06-21	P1	IPA19000170	BRADLEY A. SMITH	05/09/01	05/22/01	MILEAGE	-40.37
				03/23/01	04/24/01	MILEAGE	12.08
						TRAVEL TOTALS:	4,026.30

RENT, COMMUNICATION, UTILITIES

04-02	P9	IPA1902R0101	LOUIS N. SKEPARNAS AND/OR	03/01/01	03/31/01	YORK - RENT	3,400.00
04-13	P1	IPA19000091	PEOPLES BANK/CVB	02/02/01	04/01/01	SEWER BILL	120.30
04-16	P1	IPA19000092	THE YORK WATER COMPANY	02/01/01	03/12/01	WATER BILL	30.32
04-23	P9	IPA1902R0104	LOUIS N. SKEPARNAS AND/OR	04/01/01	04/30/01	YORK - RENT	3,400.00
04-25	P1	IPA19000110	AT&T WIRELESS SERVICES	03/09/01	04/08/01	PHONE SERVICE	332.20
04-25	P1	IPA19000105	HON. TODD R. PLATTS	04/12/01	04/12/01	POSTAGE	34.00
04-25	P1	IPA19000109	DO	02/09/01	03/08/01	AT&T PHONE SERVICE	123.60
04-25	P1	IPA19000112	DO	02/27/01	03/27/01	GPU ENERGY	106.20
04-25	P1	IPA19000114	DO	02/01/01	02/07/01	COLUMBIA GAS BILL	47.21
04-25	P1	IPA19000116	SPRINT	04/10/01	04/10/01	PHONE SERVICE	107.51
04-25	P1	IPA19000115	VERIZON	03/25/01	03/25/01	PHONE INSTALLATION	422.97
04-25	P1	IPA19000101	VERIZON NORTH	03/25/01	03/25/01	PHONE SERVICE	644.33
04-25	P1	IPA19000102	DO	04/01/01	04/01/01	PHONE SERVICE	338.74
04-26	P1	IPA19000111	COLUMBIA GAS	03/08/01	04/06/01	GAS BILL	264.78
04-30	S5	01120004504		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	5.00
04-30	S5	01120004935		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	872.23
04-30	S5	01120005372		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005811		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	01120006251		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	01120006691		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	246.02
05-14	P9	IPA1903R0104	STEPHANIE E. CHERTOK	04/09/01	04/30/01	CARLSLE - RENT	517.88
05-21	P9	IPA1902R0105	LOUIS N. SKEPARNAS AND/OR	05/01/01	05/31/01	YORK - RENT	3,400.00
05-21	P9	IPA1903R0105	STEPHANIE E. CHERTOK	05/01/01	05/31/01	CARLSLE - RENT	706.00
05-22	P1	IPA19000134	AT&T WIRELESS SERVICES	05/10/01	05/10/01	TELEPHONE BILL SERVICE	406.18
05-22	P1	IPA19000144	BRYAN KEITH TATE	01/11/01	01/11/01	PHONE ACCESSORIES	17.98
05-22	P1	IPA19000135	COLUMBIA GAS	04/06/01	05/08/01	GAS BILL	107.93
05-22	P1	IPA19000123	FEDERAL EXPRESS CORP	04/13/01	04/13/01	MAILING SERVICE	3.62
05-22	P1	IPA19000132	DO	04/20/01	04/20/01	MAILING SERVICES	3.74
05-22	P1	IPA19000133	GPU ENERGY	03/28/01	04/26/01	ELECTRICITY	127.85
05-22	P1	IPA19000120	HON. TODD R. PLATTS	05/09/01	05/10/01	FESTIVAL BOOTH RENTAL	100.00
05-30	P1	IPA19000157	FEDERAL EXPRESS CORP	04/10/01	04/10/01	MAILING SERVICE	3.62
05-30	P1	IPA19000154	HON. TODD R. PLATTS	05/09/01	05/10/01	FESTIVAL BOOTH RENTAL	100.00

STATEMENT OF DISBURSEMENTS

1990

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TODD RUSSELL PLATTS—Con.						
05-30	P1	IPAI 9000151	04/25/01	PHONE BILL SERVICE	368.60	
05-31	S5	01151004483	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	1,244.49	
05-31	S5	01151004909	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	893.72	
05-31	S5	01151005354	04/30/01	DC TEL EQUIP (TRANSFER)	28.00	
05-31	S5	01151005794	04/30/01	DC TEL SERVICE (TRANSFER)	148.00	
05-31	S5	01151006234	04/30/01	DC TEL TOLLS (TRANSFER)	164.00	
06-12	P2	HCVO100822	03/07/01	NORSTAR FLASH VM 2.0 MODEL 2 U	1,610.19	
06-12	P2	HCVO100822	03/07/01	KSU 0X32 W/PHR SUPPLY (397629)	761.37	
06-12	P2	HCVO100822	03/07/01	CARTRIDGE TRUNK CALLER ID (369	1,287.96	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	308.23	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	14.50	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	3.41	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	204.26	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	239.74	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	778.55	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	2,418.90	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	139.50	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	1,252.71	
06-12	P2	HCVO100822	03/07/01	MODULE FIBER TRUNK (348362)	936.67	
06-19	P1	IPAI 9000159	05/10/01	FEDEX	3.62	
06-19	P1	IPAI 9000167	04/27/01	ELECTRIC BILL	154.32	
06-19	HR	185548	05/09/01	REMB; DUPLICATE PAYMENT	-100.00	
06-19	P1	IPAI 9000168	04/13/01	SPRINT PHONE BILL (CARLISLE)	453.21	
06-19	P1	IPAI 9000179	05/13/01	CARLISLE PHONE BILL	299.28	
06-19	P1	IPAI 9000180	06/09/01	GETTYSBURG PHONE BILL	1,087.01	
06-19	P1	IPAI 9000166	04/12/01	WATER BILL	12.77	
06-19	P1	IPAI 9000174	05/25/01	PHONE BILL SERVICE	394.21	
06-20	P9	PA190280106	06/01/01	YORK - RENT	3,400.00	
06-20	P9	PA190300106	06/01/01	CARLISLE - RENT	706.00	
06-21	P1	IPAI 9000171	06/04/01	DATA & PHONE JACKS GETTYSBURG	77.25	
06-21	P1	IPAI 9000162	05/15/01	INSTALL PHONE/COMPUTER LINES	460.00	
06-30	S5	01181004483	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	830.66	
06-30	S5	01181004910	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,650.29	
06-30	S5	01181005426	05/31/01	DC TEL EQUIP (TRANSFER)	-1,342.00	
06-30	S5	01181005866	05/31/01	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	01181006306	05/31/01	DC TEL TOLLS (TRANSFER)	174.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,640.87	
PRINTING AND REPRODUCTION						
04-19	P2	OSPT26263	04/05/01	250 THERMO CARDS	23.00	
04-20	OP	IGP00301004	02/02/01	PRINTING	21.00	
04-30	S3	01120000247	04/30/01	PHOTOGRAPHIC (TRANSFER)	16.60	
05-18	OP	IGP00401005	02/16/01	PRINTING	39.00	
05-18	OP	IGP00401005	02/20/01	PRINTING	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD W. POMBO—Con.						
		PUCCI, MICHAEL	04/01/01	FIELD REPRESENTATIVE	5,499.99	
		SOUSA, MARIA	06/30/01	LEGISLATIVE ASSISTANT	8,000.01	
		TAYLOR, AMY L	05/04/01	EXECUTIVE ASSISTANT	3,777.77	
		TYRRELL, SCOTT A	06/30/01	FIELD REPRESENTATIVE	8,000.01	
		WACKMAN, MICHAEL	04/01/01	PART-TIME EMPLOYEE	5,750.01	
		WERTHMANN, KRISTIE L	06/30/01	PART-TIME EMPLOYEE	3,750.00	
			04/01/01	PERSONNEL COMPENSATION TOTALS:	163,022.25	
PERSONNEL BENEFITS						
06-30	S7	01181000028	06/01/01	TRANSIT BENEFITS	24.83	
			06/30/01	PERSONNEL BENEFITS TOTALS:	24.83	
TRAVEL						
04-06	P1	ICAI11000272	03/19/01	TAXI FARE	35.00	
04-06	P1	ICAI11000270	03/22/01	R/T AIRFARE FROM DC TO DO	335.25	
04-06	P1	ICAI11000271	04/03/01	R/T AIRFARE FROM DC TO DO	329.50	
04-06	P1	ICAI11000267	03/07/01	BUSINESS MILEAGE	214.97	
04-06	P1	ICAI11000267	03/15/01	BUSINESS MEALS	19.00	
04-06	P1	ICAI11000274	02/02/01	BUSINESS MILEAGE	61.75	
04-06	P1	ICAI11000273	03/20/01	BUSINESS MEALS	14.70	
04-06	P1	ICAI11000269	03/26/01	BUSINESS MEALS	32.63	
04-06	P1	ICAI11000269	03/26/01	HOTEL	455.32	
04-06	P1	ICAI11000276	04/02/01	R/T FLIGHT FROM DO TO DC	329.50	
04-06	P1	ICAI11000276	03/26/01	R/T FLIGHT FROM DO TO DC	316.51	
04-09	P1	ICAI11000261	02/13/01	BUSINESS MILEAGE	278.91	
04-09	P1	ICAI11000260	02/02/01	BUSINESS MILEAGE	50.00	
04-09	P1	ICAI11000260	02/02/01	BUSINESS MEALS	389.04	
04-10	P1	ICAI11000268	01/06/01	BUSINESS MILEAGE	25.00	
04-10	P1	ICAI11000268	02/02/01	BUSINESS MEALS	336.75	
04-13	P1	ICAI11000279	04/18/01	R/T AIRFARE FROM DC TO DO	443.48	
04-13	P1	ICAI11000277	04/02/01	HOTEL	68.00	
04-13	P1	ICAI11000277	04/02/01	AIRPORT PARKING	115.00	
04-13	P1	ICAI11000277	04/01/01	AIRPORT PARKING	79.00	
04-13	P1	ICAI11000277	04/02/01	TAXI FARE	9.69	
04-13	P1	ICAI11000277	04/05/01	MEALS	7.00	
04-16	P1	ICAI11000281	03/16/01	TAXI	732.11	
04-23	P9	CAI10101004	04/01/01	LEASED AUTO	91.50	
04-30	P1	ICAI11000283	04/08/01	TAXI FARE	354.00	
04-30	P1	ICAI11000290	04/13/01	R/T AIRFARE DO TO DC	354.00	
04-30	P1	ICAI11000299	04/13/01	R/T AIRFARE FROM DC TO DO	94.38	
04-30	P1	ICAI11000299	04/13/01	RENTAL CAR	7.00	
04-30	P1	ICAI11000300	04/16/01	TAXI FARE	220.88	
04-30	P1	ICAI11000285	03/26/01	MILEAGE	24.25	
04-30	P1	ICAI11000286	04/17/01	PARKING	329.50	
05-02	P1	ICAI11000294	04/27/01	R/T AIRFARE FROM DO TO DC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD W POMBO—Con.						
04-09	P1	ICAI11000259	02/16/01	CELLULAR SERVICE	528.08	
04-09	P1	ICAI11000263	01/08/01	OVERNIGHT MAIL	28.85	
04-09	P1	ICAI11000264	03/14/01	OVERNIGHT MAIL	22.37	
04-23	P9	CAL101R0104	04/01/01	RENT-STOCKTON	2,544.00	
04-23	P9	CAL103R0104	04/01/01	RENT-LODI	105.00	
04-23	P9	CAL102R0104	04/01/01	RENT-HORN RD, SAC	124.00	
04-30	S5	01120004505	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
04-30	S5	01120004936	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
04-30	S5	01120005373	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,677.44	
04-30	S5	01120005812	03/01/01	DC TEL EQUIP (TRANSFER)	46.00	
04-30	S5	01120006252	03/01/01	DC TEL SERVICE (TRANSFER)	233.00	
04-30	S5	01120006692	03/01/01	DC TEL TOLLS (TRANSFER)	246.66	
04-30	P1	ICAI11000292	04/16/01	CABLE FOR DO	165.48	
04-30	P1	ICAI11000298	03/16/01	CELLULAR PHONE SERVICE FOR DO	548.91	
04-30	P1	ICAI1000287	03/01/01	OVERNIGHT MAIL	42.89	
04-30	P1	ICAI11000293	04/03/01	OVERNIGHT MAIL	35.99	
04-30	P1	ICAI11000297	01/25/01	OVERNIGHT MAIL	33.92	
04-30	P1	ICAI11000301	04/01/01	PAGER SERVICE	31.80	
05-07	P1	ICAI11000320	03/20/01	LONG DISTANCE CHARGES	78.07	
05-07	P1	ICAI11000324	03/01/01	CELLULAR SERVICE	176.37	
05-07	P1	ICAI11000310	04/18/01	OVERNIGHT MAIL	22.07	
05-07	P1	ICAI11000307	05/01/01	POSTAGE	34.00	
05-07	P1	ICAI11000313	02/15/01	TOLL CALLS	162.47	
05-21	P9	CAL101R0105	05/01/01	RENT-STOCKTON	2,544.00	
05-21	P9	CAL103R0105	05/01/01	RENT-LODI	105.00	
05-21	P9	CAL102R0105	05/01/01	RENT-HORN RD, SAC	124.00	
05-22	P1	ICAI11000342	04/01/01	CELLULAR SERVICE	96.91	
05-22	P1	ICAI11000333	04/09/01	OVERNIGHT MAIL	40.09	
05-22	P1	ICAI11000338	04/25/01	OVERNIGHT MAIL	34.87	
05-22	P1	ICAI11000341	05/01/01	PAGER	31.80	
05-31	S5	01151004484	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	58.95	
05-31	S5	01151005355	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,616.07	
05-31	S5	01151005795	04/01/01	DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	01151006235	04/01/01	DC TEL SERVICE (TRANSFER)	233.00	
06-07	P1	ICAI11000369	04/01/01	DC TEL TOLLS (TRANSFER)	575.98	
06-07	P1	ICAI11000350	04/11/01	TELEPHONE SERVICE	196.00	
06-07	P1	ICAI11000356	05/16/01	CABLE SERVICE	155.99	
06-07	P1	ICAI11000350	04/16/01	CELL PHONE SERVICE	642.43	
06-07	P1	ICAI11000351	05/11/01	OVERNIGHT MAIL	7.36	
06-07	P1	ICAI11000357	05/22/01	OVERNIGHT MAIL	10.91	
06-07	P1	ICAI11000361	05/11/01	OVERNIGHT MAIL	164.34	
06-07	P1	ICAI11000354	04/11/01	PHONE SERVICE	343.32	
06-07	P1	ICAI11000364	06/01/01	PAGER SERVICE	33.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD W POMBO—Con.						
04-30	P1	ICAI11000291	04/21/01	OFFICE SUPPLIES	11.81	
04-30	P1	ICAI11000286	04/12/01	BUSINESS MEALS	50.00	
05-04	HR	189517	03/30/02	REFUND: LICENSE REBATE	-192.00	
05-04	P1	ICAI11000305	03/27/01	BOTTLED WATER DC OFFICE	85.00	
05-07	P1	ICAI11000306	05/01/01	FRAMES FOR OFFICE	14.60	
05-07	P1	ICAI11000314	05/01/01	FRAMES - OFFICE SUPPLIES	40.80	
05-07	P1	ICAI11000315	04/27/01	OFFICE SUPPLIES - FRAMES	28.44	
05-07	P1	ICAI11000316	03/22/01	COFFEE SERVICE FOR DC OFFICE	28.12	
05-07	P1	ICAI11000318	05/31/02	SUBSCRIPTION	95.00	
05-07	P1	ICAI11000304	03/30/01	BUSINESS MEAL	20.00	
05-07	P1	ICAI11000317	04/12/01	OFFICE SUPPLIES FOR DO	192.66	
05-07	0P	ICAI11000091	02/13/01	PAMPHLET ORDER	120.00	
05-22	P1	ICAI11000335	04/27/01	WATER SERVICE FOR DO	41.52	
05-22	P1	ICAI11000332	04/01/01	WATER SERVICE FOR DC OFFICE	67.00	
05-22	P1	ICAI11000337	02/15/01	SUBSCRIPTION	35.00	
05-31	S1	01151000379	05/31/01	OFFICE SUPPLY (TRANSFER)	392.43	
06-07	P1	ICAI11000363	05/30/01	WATER SERVICE	76.97	
06-07	P1	ICAI11000355	05/26/01	OFFICE KEYS	8.17	
06-07	P1	ICAI11000353	05/11/01	COFFEE SERVICE	41.26	
06-07	P1	ICAI11000367	05/31/02	FEDERAL YELLOW BOOK SUBS	781.00	
06-07	P1	ICAI11000362	05/31/01	OFFICE SUPPLIES	26.32	
06-07	P1	ICAI11000382	05/31/01	OFFICE SUPPLIES	117.76	
06-25	P1	ICAI11000382	05/24/01	WATER SERVICE	104.50	
06-25	P1	ICAI11000384	06/03/02	SUBSCRIPTION	165.00	
06-25	P1	ICAI11000388	06/18/01	CHAMBER DINNER	45.00	
06-25	P1	ICAI11000385	05/31/01	COFFEE SERVICE	4.08	
06-28	P2	03SP443196	06/15/01	RUBBER STAMP W/MC	22.00	
06-30	S1	01181000383	06/30/01	OFFICE SUPPLY (TRANSFER)	160.87	
SUPPLIES AND MATERIALS TOTALS:					2,791.23	
EQUIPMENT						
04-30	S2	01120003508	03/31/01	EQUIPMENT (TRANSFER)	-9.29	
04-30	S2	01120003509	04/30/01	EQUIPMENT (TRANSFER)	2,411.37	
05-31	S2	01151003591	05/31/01	EQUIPMENT (TRANSFER)	2,411.37	
06-30	S2	01181003479	06/30/01	EQUIPMENT (TRANSFER)	2,416.37	
EQUIPMENT TOTALS:					7,229.82	
OFFICIAL EXPENSES OF MEMBERS					237,223.88	
OFFICE TOTALS:					237,223.88	
2000 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	HR	189517	10/07/00	REIMB: DUPLICATE PAYMENT	-809.00	
TRAVEL TOTALS:					-809.00	

RENT, COMMUNICATION, UTILITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
--------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EARL POMEROY—Con.						
		BUHR, GREG W	04/01/01	FIELD REPRESENTATIVE	8,720.25	
		CARLSON, ANGELA	04/03/01	PAID INTERN	2,056.60	
		DO	05/08/01	STAFF ASSISTANT	577.78	
		CARLSON, JOAN	04/01/01	FIELD REPRESENTATIVE	9,472.74	
		FISHER, JULIANNE	06/30/01	LEGISLATIVE AIDE	8,750.01	
		FLYNN, BRIDGET	04/01/01	LEGISLATIVE ASSISTANT	2,958.60	
		FLYNN, KERRY E	04/27/01	STAFF ASSISTANT	374.88	
		FOLK, TERRI	04/05/01	STAFF ASSISTANT	2,450.00	
		DO	05/08/01	STAFF ASSISTANT	450.00	
		FREDERICKSON, KAREN J	06/26/01	STAFF ASSISTANT (OTHER COMPENSATION)	27,250.26	
		GALL, BERRETT	06/30/01	CHIEF OF STAFF	1,100.96	
		GOULD, TESSA	06/30/01	PAID INTERN	10,380.99	
		GROSS, TRACEE	06/30/01	EXECUTIVE ASSISTANT	9,861.99	
		HAGWOOD, THOMAS W	06/30/01	LEGISLATIVE ASSISTANT	959.40	
		HAUGE, BERG, MARISSA	06/04/01	PAID INTERN	5,969.25	
		KEYS, ROSS	06/30/01	FIELD REPRESENTATIVE	10,640.49	
		KOPRINCE, STEVEN J	04/01/01	OUTREACH DIRECTOR	7,007.25	
		KREIM, DARREN	04/01/01	LEGISLATIVE AIDE	892.67	
		MC MANUS, RYAN P	06/01/01	PAID INTERN	639.60	
		MILLER, KAREN R	05/31/01	PAID INTERN	9,500.01	
		PAGE, CARISSA	06/30/01	LEGISLATIVE ASSISTANT	830.56	
		PERKINS, MARK S	06/18/01	STAFF ASSISTANT	3,114.51	
		PROCHNOW, ERIN	04/01/01	SHARED EMPLOYEE	1,785.34	
		REAR, NICOLE L	05/31/01	TEMPORARY EMPLOYEE	3,600.00	
		DO	06/30/01	FIELD REPRESENTATIVE	1,066.00	
		SKALEY, GAIL P	04/30/01	STAFF ASSISTANT	11,159.76	
		SMART, MICHAEL J	06/30/01	STATE DIRECTOR	20,625.00	
		WAGAR, FRED E	06/30/01	LEGISLATIVE DIRECTOR	1,874.38	
		WOJCIAK, A J	04/01/01	FIELD REPRESENTATIVE	472.22	
			04/25/01	FIELD REPRESENTATIVE	1,874.38	
			06/27/01	LEGISLATIVE ASSISTANT	472.22	
				PERSONNEL COMPENSATION TOTALS:	179,935.04	
PERSONNEL BENEFITS						
04-30	S7	01120000133	04/01/01	TRANSIT BENEFITS	90.93	
05-31	S7	01151000141	05/01/01	TRANSIT BENEFITS	91.43	
06-30	S7	01181000149	06/01/01	TRANSIT BENEFITS	90.82	
				PERSONNEL BENEFITS TOTALS:	273.18	
TRAVEL						
04-02	P1	IND00000135	02/12/01	AIRFARE BISMARCK-DC-BISMARCK	741.00	
04-02	P1	IND00000135	02/16/01	AIRFARE DC-BISMARCK-DC	741.00	
04-02	P1	IND00000135	02/08/01	MEAL	7.33	
04-03	P1	IND00000140	01/30/01	TAXIS IN DC	12.00	
04-03	P1	IND00000149	02/13/01	AIRPORT TAXI	14.00	
04-03	P1	IND00000145	01/28/01	AIRPORT TAXI	50.00	
04-03	P1	IND00000137	02/01/01	RENTAL CAR	59.29	
				MICHAEL J SMART		

04-03	P1	IND00000137	DO	02/01/01	02/01/01	GASOLINE	22.00
04-04	P1	IND00000166	GREG W BUHR	02/14/01	02/18/01	AIRFARE BISMARCK-DC-BISMARCK	445.50
04-04	P1	IND00000166	DO	02/14/01	02/18/01	LODGING IN DC	545.79
04-04	P1	IND00000166	DO	02/14/01	02/18/01	MEALS IN DC	215.05
04-04	P1	IND00000166	DO	02/14/01	02/18/01	TAXIS IN DC	55.50
04-04	P1	IND00000160	HON. EARL POMEROY	03/01/01	03/06/01	AIRFARE DC-BISMARCK-DC	723.00
04-04	P1	IND00000160	DO	02/10/01	02/10/01	AIRPORT TAXI	5.30
04-04	P1	IND00000158	KAREN FREDERICKSON	01/21/01	01/21/01	AIRPORT PARKING	10.00
04-04	P1	IND00000156	TESSA GOULD	02/10/01	02/10/01	AIRPORT MILEAGE	24.75
04-04	P1	IND00000157	DO	02/10/01	02/10/01	AIRPORT PARKING	10.00
04-04	P1	IND00000161	DO	03/07/01	03/11/01	AIRFARE DC-MINNEAPOLIS-DC	244.50
04-04	P1	IND00000162	DO	03/07/01	03/11/01	A/F MINN-JAMESTOWN-MINN	201.00
04-04	P1	IND00000163	DO	03/08/01	03/11/01	LODGING IN DISTRICT	329.25
04-04	P1	IND00000164	DO	03/08/01	03/11/01	MEALS IN DISTRICT	67.38
04-04	P1	IND00000165	DO	03/12/01	03/12/01	MILEAGE IN DISTRICT	76.73
04-05	P1	IND00000159	KARISSA HAUGEBOG	02/14/01	02/18/01	AIRFARE BISMARCK-DC-BISMARCK	445.50
04-05	P1	IND00000159	DO	02/14/01	02/18/01	LODGING IN DO	547.29
04-05	P1	IND00000159	DO	02/14/01	02/18/01	MEALS IN DC	130.71
04-05	P1	IND00000159	DO	02/14/01	02/18/01	TAXIS IN DC	104.10
04-19	P1	IND00000176	FRED E WAGAR	01/04/01	01/05/01	RENTAL CAR IN DISTRICT	159.83
04-19	P1	IND00000176	DO	01/04/01	01/05/01	LODGING IN DISTRICT	49.45
04-19	P1	IND00000177	DO	02/14/01	02/18/01	AIRFARE FARGO-DC-FARGO	420.00
04-19	P1	IND00000177	DO	02/14/01	02/18/01	LODGING IN DC	545.04
04-19	P1	IND00000177	DO	02/14/01	02/18/01	MEALS	221.65
04-19	P1	IND00000177	DO	02/14/01	02/17/01	TAXIS IN DC	87.00
04-19	P1	IND00000178	HON. EARL POMEROY	03/08/01	03/13/01	AIRFARE DC-FARGO-BISMARCK-DC	610.00
04-19	P1	IND00000178	DO	03/05/01	03/06/01	LODGING IN DISTRICT	46.20
04-19	P1	IND00000178	DO	03/06/01	03/06/01	MEAL	6.79
04-19	P1	IND00000178	DO	03/15/01	03/20/01	AIRFARE DC-FARGO-BISMARCK-DC	610.00
04-19	P1	IND00000179	DO	03/12/01	03/13/01	LODGING IN DISTRICT	68.55
04-19	P1	IND00000179	DO	03/11/01	03/13/01	MEALS	26.05
04-19	P1	IND00000179	DO	03/15/01	03/20/01	AIRFARE CHANGE FEE	131.00
04-19	P1	IND00000179	DO	03/15/01	03/20/01	AIRPORT TAXIS	16.00
04-19	P1	IND00000179	DO	03/22/01	03/26/01	AIRFARE DC-BISMARCK-DC	741.00
04-19	P1	IND00000179	DO	03/08/01	03/08/01	LODGING IN DISTRICT	66.99
04-19	P1	IND00000180	DO	03/11/01	03/12/01	MEALS	32.33
04-19	P1	IND00000180	DO	03/13/01	03/13/01	MILEAGE IN DISTRICT	59.68
04-20	P1	IND00000185	GAIL P SKALEY	03/12/01	03/13/01	RENTAL CAR IN DISTRICT	41.00
04-20	P1	IND00000186	GREG W BUHR	03/12/01	03/12/01	GASOLINE	17.00
04-20	P1	IND00000186	DO	03/12/01	03/12/01	MEAL	3.91
04-20	P1	IND00000186	HON. EARL POMEROY	03/30/01	04/02/01	AIRFARE DC-BISMARCK-DC	741.00
04-20	P1	IND00000182	DO	03/30/01	03/30/01	MEAL IN DISTRICT	6.38
04-20	P1	IND00000182	DO	03/31/01	03/31/01	MEAL IN DISTRICT	17.59
04-20	P1	IND00000181	KAREN FREDERICKSON	03/28/01	03/30/01	A/F DC/BMCK/FARGO/DC K MILLER	610.00
04-20	P1	IND00000188	DO	03/21/01	03/23/01	A/F DC/FARGO/BMCK/DC A BOTTS	610.00
04-20	P1	IND00000184	KAREN MILLER	03/28/01	03/29/01	LODGING IN DISTRICT	65.11
04-20	P1	IND00000184	DO	03/29/01	03/30/01	LODGING IN DISTRICT	69.52
04-20	P1	IND00000184	DO	03/28/01	03/29/01	MEALS IN DISTRICT	26.07
04-20	P1	IND00000184	DO	03/30/01	03/30/01	AIRPORT TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EARL POMEROY—Con.						
04-20	P1	IND00000199	03/27/01	TAXI IN DC	6.00	
04-20	P1	IND00000183	02/22/01	MILEAGE IN DISTRICT	104.50	
04-20	P1	IND00000190	03/05/01	RENTAL CAR IN DISTRICT	80.00	
04-20	P1	IND00000190	03/05/01	LOGGING IN DISTRICT	46.20	
04-20	P1	IND00000190	03/05/01	MEALS IN DISTRICT	20.45	
04-20	P1	IND00000190	03/05/01	GASOLINE	51.00	
04-20	P1	IND00000190	03/19/01	RENTAL CAR IN DISTRICT	41.00	
04-20	P1	IND00000190	02/01/01	GASOLINE	8.32	
04-20	P1	IND00000191	02/01/01	MEAL IN DISTRICT	9.21	
04-20	P1	IND00000191	03/20/01	MILEAGE IN DISTRICT	107.25	
04-20	P1	IND00000191	03/20/01	LOGGING IN DISTRICT	59.68	
04-20	P1	IND00000191	03/20/01	MEAL IN DISTRICT	8.25	
04-20	P1	IND00000191	03/20/01	MILEAGE IN DISTRICT	77.00	
04-20	P1	IND00000192	03/09/01	MILEAGE IN DISTRICT	409.53	
04-20	P1	IND00000192	02/14/01	LOGGING IN DC	106.25	
04-20	P1	IND00000192	02/14/01	MEALS IN DC	24.50	
04-20	P1	IND00000192	02/14/01	AIRPORT TAXIS	117.95	
04-23	P1	IND00000189	03/21/01	LOGGING IN DISTRICT	214.50	
04-23	P1	IND00000189	03/21/01	RENTAL CAR IN DISTRICT	14.00	
04-23	P1	IND00000189	03/22/01	GASOLINE	24.26	
04-23	P1	IND00000189	03/21/01	MEALS IN DISTRICT	27.00	
05-02	P1	IND00000221	03/08/01	TAXIS IN DC	750.68	
05-02	P1	IND00000225	03/31/01	A/F BISMARCK-G. FORKS-BISMARCK	86.00	
05-02	P1	IND00000211	04/05/01	RENTAL CAR IN DISTRICT	60.23	
05-02	P1	IND00000211	04/05/01	LOGGING IN DISTRICT	30.45	
05-02	P1	IND00000211	04/06/01	GASOLINE	18.64	
05-02	P1	IND00000211	04/07/01	MEALS IN DISTRICT	62.70	
05-02	P1	IND00000213	03/29/01	MILEAGE IN DISTRICT	613.00	
05-02	P1	IND00000212	04/23/01	AIRFARE DC-FARGO-BISMARCK-DC	257.25	
05-02	P1	IND00000212	04/11/01	AIRFARE MINOT-FARGO	341.00	
05-02	P1	IND00000209	04/02/01	AIRFARE BISMARCK-DC-BISMARCK	30.00	
05-02	P1	IND00000209	04/06/01	LOGGING IN DC	735.21	
05-02	P1	IND00000209	04/02/01	LOGGING IN DC	169.00	
05-02	P1	IND00000209	04/02/01	TAXIS IN DC	114.46	
05-02	P1	IND00000209	04/02/01	MEALS IN DC	7.00	
05-07	P1	IND00000220	04/06/01	TAXI IN DC	70.20	
05-10	P1	IND00000232	03/29/01	MILEAGE IN DISTRICT	34.59	
05-10	P1	IND00000230	04/18/01	LOGGING IN DISTRICT	68.05	
05-10	P1	IND00000233	04/05/01	LOGGING IN DISTRICT	46.20	
05-10	P1	IND00000233	04/10/01	LOGGING IN DISTRICT	69.61	
05-10	P1	IND00000233	04/11/01	LOGGING IN DISTRICT	61.54	
05-10	P1	IND00000233	04/17/01	LOGGING IN DISTRICT	27.21	
05-10	P1	IND00000233	04/06/01	MEALS IN DISTRICT	613.00	
05-24	P1	IND00000234	04/26/01	AIRFARE DC-FARGO-BISMARCK-DC		

05-24	P1	IND00000234	DO	05/03/01	05/07/01	AIRFARE DC-BISMARCK-DC	745.50
05-24	P1	IND00000234	DO	05/01/01	05/08/01	TAXIS	13.90
05-24	P1	IND00000234	DO	04/26/01	04/27/01	LODGING IN DISTRICT	60.23
05-24	P1	IND00000234	DO	05/10/01	05/15/01	AIRFARE DC-BISMARCK-DC	745.50
05-31	P1	IND00000248	GAIL P SHALEY	04/30/01	04/30/01	MILEAGE IN DISTRICT	75.63
05-31	P1	IND00000249	GREG W BUHR	04/30/01	04/30/01	RENTAL CAR IN DISTRICT	43.00
05-31	P1	IND00000250	DO	04/30/01	04/30/01	GASOLINE	32.69
05-31	P1	IND00000251	DO	04/30/01	04/30/01	MEAL	9.25
05-31	P1	IND00000254	DO	04/27/01	04/27/01	RENTAL CAR IN DISTRICT	43.00
05-31	P1	IND00000255	DO	04/27/01	04/27/01	GASOLINE	27.70
05-31	P1	IND00000256	DO	04/27/01	04/27/01	MEAL	8.50
05-31	P1	IND00000259	HON EARL POMEROY	05/04/01	05/04/01	AIRPORT TAXI	8.00
05-31	P1	IND00000252	KAREN FREDERICKSON	05/08/01	05/10/01	AIRFARE DC-FARGO-DC	483.50
05-31	P1	IND00000245	MICHAEL J SMART	04/30/01	04/30/01	PARKING IN DC	11.00
06-04	P1	IND00000258	HON EARL POMEROY	05/17/01	05/22/01	PARKING AND TAXI	29.00
06-04	P1	IND00000264	DO	05/17/01	05/21/01	AIRFARE DC-BISMARCK/DC	745.50
06-04	P1	IND00000257	ROSS MEYS	04/09/01	04/11/01	RENTAL CAR	185.00
06-04	P1	IND00000257	DO	04/10/01	04/11/01	LODGING	46.20
06-04	P1	IND00000257	DO	04/09/01	04/11/01	GASOLINE	79.00
06-04	P1	IND00000257	DO	04/10/01	04/11/01	MEALS	24.75
06-04	P1	IND00000266	DO	04/17/01	04/20/01	RENTAL CAR	129.00
06-04	P1	IND00000266	DO	04/17/01	04/18/01	LODGING IS DISTRICT	79.31
06-04	P1	IND00000266	DO	04/18/01	04/19/01	LODGING IN DISTRICT	34.59
06-04	P1	IND00000266	DO	04/18/01	04/20/01	GASOLINE	51.23
06-04	P1	IND00000266	DO	04/17/01	04/19/01	MEALS	8.00
06-06	P1	IND00000247	JULIANNE FISHER	05/08/01	05/08/01	TAXI IN DC	745.50
06-07	P1	IND00000267	HON EARL POMEROY	05/24/01	06/05/01	AIRFARE DC-BISMARCK-DC	22,299.76
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-03	CB	FXFO10330A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL	75.29
04-03	P1	IND00000138	GREG W BUHR	01/30/01	01/30/01	CELL PHONE BATTERY	91.43
04-03	P1	IND00000143	MIDCONTINENT COMMUNICATIONS	02/08/01	03/07/01	CABLE TV SERVICE	32.61
04-04	P1	IND00000173	CELLULARONE	01/06/01	02/05/01	CELL PHONE SERVICE	41.42
04-04	HR	189495B	FEDERAL EXPRESS CORP	01/23/01	01/23/01	REFUND: DUPLICATE PAYMENT	-28.88
04-04	P1	IND00000172	SKYTEL	01/25/01	02/21/01	PAGING SERVICE	28.50
04-04	P1	IND00000167	VERIZON WIRELESS	01/27/01	02/26/01	CELLPHONE EXPENSES	188.87
04-06	CB	FXFO10406A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	35.15
04-13	CB	FXFO10413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL	39.58
04-20	P1	IND00000194	CABLEONE	04/01/01	04/30/01	CABLE TV	41.57
04-20	P1	IND00000206	DO	03/01/01	03/31/01	CABLE TV	41.57
04-20	P1	IND00000196	CELLULARONE	02/10/01	03/09/01	CELL PHONE SERVICE	201.85
04-20	P1	IND00000200	DO	02/06/01	03/05/01	CELL PHONE SERVICE	41.42
04-20	P1	IND00000205	DO	01/10/01	02/09/01	CELL PHONE SERVICE	271.96
04-20	CB	FXFO10420A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL	30.39
04-20	P1	IND00000201	KAREN FREDERICKSON	03/19/01	03/19/01	OVERNIGHT DELIVERY	28.25
04-20	P1	IND00000207	MIDCONTINENT COMMUNICATIONS	03/08/01	04/07/01	CABLE TV SERVICE	32.61
04-25	HV	1A90100699	FEDERAL EXPRESS CORP	02/13/01	02/13/01	HIR GRAPHICS (TRANSFER)	126.00
04-27	CB	FXFO10427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	30.57
04-27	S6	ND00124360A	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT BISMARCK	1,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EARL POMEROY—Con.						
04-27	S6	ND001245504	04/01/01	RENT FARGO	04/30/01	1,351.00
04-30	S5	01120004506	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	03/31/01	64.10
04-30	S5	01120004937	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	735.07
04-30	S5	01120005374	03/01/01	DISTRICT OFC TEL SNC TRANSFER	03/31/01	854.64
04-30	S5	01120005813	03/01/01	DC TEL EQUIP (TRANSFER)	03/31/01	1,297.97
04-30	S5	01120006253	03/01/01	DC TEL SERVICE (TRANSFER)	03/31/01	208.00
04-30	S5	01120006693	03/01/01	DC TEL TOLLS (TRANSFER)	03/31/01	486.66
05-02	P1	IND000002115	03/06/01	CELL PHONE SERVICE	04/05/01	63.53
05-02	P1	IND000002216	04/01/01	PAGING SERVICE	04/30/01	28.50
05-02	P1	IND000002266	04/04/01	CELL PHONE SERVICE	05/03/01	229.68
05-02	P1	IND000002219	03/27/01	CELL PHONE SERVICE	04/26/01	129.39
05-02	P1	IND000002223	04/17/01	OVERNIGHT MAIL	04/17/01	45.94
05-04	CB	FXF010504A	04/24/01	OVERNIGHT MAIL	04/24/01	26.22
05-11	CB	FXF010511A	05/02/01	OVERNIGHT MAIL	05/02/01	26.27
05-18	CB	FXF010518A	05/08/01	OVERNIGHT MAIL	05/08/01	26.18
05-25	CB	FXF010525A	05/08/01	DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	64.10
05-31	S5	01151004485	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	718.51
05-31	S5	01151004911	04/01/01	DC TEL EQUIP (TRANSFER)	04/30/01	92.00
05-31	S5	01151005356	04/01/01	DC TEL SERVICE (TRANSFER)	04/30/01	208.00
05-31	S5	01151005796	04/01/01	DC TEL TOLLS (TRANSFER)	04/30/01	504.48
05-31	S5	01151006236	05/01/01	CABLE TV	05/31/01	41.57
05-31	P1	IND000002338	05/01/01	RENT BISMARCK	05/31/01	1,137.00
05-31	S6	ND001243605	05/01/01	RENT FARGO	05/31/01	1,351.00
05-31	P1	IND000002355	04/08/01	CABLE TV SERVICE	05/07/01	35.61
05-31	P1	IND000002335	05/01/01	PAGING SERVICE	05/31/01	28.50
05-31	P1	IND00000243	05/04/01	CELL PHONE SERVICE	06/03/01	231.72
05-31	P1	IND00000240	04/27/01	CELL PHONE SERVICE	05/26/01	155.78
05-31	P1	IND00000242	05/17/01	OVERNIGHT MAIL	05/17/01	25.84
06-01	CB	FXF010601A	04/06/01	CELL PHONE SERVICE	05/05/01	99.21
06-04	P1	IND00000261	04/10/01	CELL PHONE SERVICE	05/09/01	296.30
06-04	P1	IND00000265	05/08/01	CABLE SERVICE	06/07/01	35.61
06-04	P1	IND00000262	04/13/01	DO TELEPHONE SERVICE	05/12/01	343.61
06-04	P1	IND00000260	04/04/01	DO TELEPHONE SERVICE	05/03/01	225.77
06-04	P1	IND00000263	05/24/01	OVERNIGHT MAIL	05/24/01	18.39
06-08	CB	FXF010608A	05/30/01	OVERNIGHT MAIL	05/30/01	40.44
06-15	CB	FXF010615A	05/10/01	CELLULAR SERVICE	06/09/01	191.08
06-22	P1	IND00000268	06/06/01	OVERNIGHT MAIL	06/06/01	44.79
06-22	CB	FXF010622A	06/01/01	RENT BISMARCK	06/30/01	1,447.00
06-28	S6	ND001243606	01/01/01	ADJUSTMENT/CORRECTION	05/31/01	1,490.00
06-28	S6	ND001243606	06/01/01	RENT FARGO	06/30/01	1,393.00
06-29	CB	FXF010629A	06/12/01	OVERNIGHT MAIL	06/12/01	37.40
06-30	S5	01181004486	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	05/31/01	64.10
06-30	S5	01181004912	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	05/31/01	559.83

06-30	S5	01181005428	PRINTING AND REPRODUCTION	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	01181005868	KAREN FREDERICKSON	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	208.00
06-30	S5	01181006308	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	436.26
RENT, COMMUNICATION, UTILITIES TOTALS:							19,677.21
04-03	P1	IND00000136	KAREN FREDERICKSON	01/29/01	01/29/01	PHOTOGRAPHIC EXPENSES	29.01
04-03	P1	IND00000136	DO	02/03/01	02/03/01	PHOTOGRAPHIC EXPENSES	17.91
04-05	P2	OSP7P26083	ACCURATE WORD LLC	03/22/01	03/30/01	250 THERMO CARDS	23.00
04-20	P1	IND00000192	ROSS KEYS	02/14/01	03/21/01	PHOTOGRAPHIC EXPENSES	85.03
04-24	P2	OSP7P26319	DAVID L. ANDRUKITIS, INC.	04/09/01	04/11/01	500 SCHEDULE CARDS, BLANK	85.03
04-30	S3	01120000022	ROLL CALL NEWSPAPER	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	37.50
05-02	P1	IND00000218	TESSA GOULD	04/09/01	04/09/01	EMPLOYMENT AD	148.60
05-18	OP	IGP00401005	PUBLIC PRINTER	04/13/01	04/13/01	PHOTOGRAPHIC EXPENSES	183.00
05-18	OP	IGP00401005	DO	02/07/01	02/07/01	PRINTING	50.00
05-31	S3	01151000002	ROSS KEYS	03/07/01	03/07/01	PRINTING	21.00
06-04	P1	IND00000257	ROSS KEYS	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	46.00
06-22	OP	IGP00501005	PUBLIC PRINTER	04/01/01	04/13/01	PHOTOGRAPHIC EXPENSES	261.00
06-30	S3	01181000002	PUBLIC PRINTER	04/16/01	04/16/01	PRINTING	44.97
PRINTING AND REPRODUCTION TOTALS:							22.00
				06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	94.20
							1,063.22
04-02	P1	IND00000135	SUPPLIES AND MATERIALS	02/21/01	02/21/01	FOOD AND BEVERAGE FOR MEETING	1,054.44
04-03	P1	IND00000151	HON. EARL POMEROY	07/01/01	07/02/01	SUBSCRIPTION PUBLICATION	37.01
04-03	P1	IND00000144	COLE PAPERS, INC	02/08/01	02/08/01	OFFICE SUPPLIES	260.40
04-03	P1	IND00000145	KAREN FREDERICKSON	02/26/01	02/26/01	EQUIPMENT PURCHASE	459.77
04-03	P1	IND00000145	DO	02/03/01	02/03/01	HABITATION EXPENSES	24.04
04-03	P1	IND00000145	DO	02/24/01	02/24/01	OFFICE SUPPLIES	6.24
04-03	P1	IND00000145	DO	01/28/01	02/26/01	HABITATION EXPENSE	29.95
04-03	P1	IND00000146	DO	02/04/01	02/04/01	OFFICE SUPPLIES	11.48
04-03	P1	IND00000146	DO	02/04/01	02/04/01	OFFICE SUPPLIES	49.07
04-03	P1	IND00000146	DO	01/20/01	01/20/01	OFFICE SUPPLIES	9.35
04-03	P1	IND00000146	DO	01/20/01	01/20/01	OFFICE SUPPLIES	31.14
04-03	P1	IND00000150	NATIONAL JOURNAL	05/25/01	05/24/02	SUBSCRIPTION CONGRESS DAILY	1,497.00
04-03	P1	IND00000141	OFFICEMAX	02/05/01	02/05/01	OFFICE SUPPLIES	35.84
04-03	P1	IND00000142	DO	01/26/01	01/26/01	OFFICE SUPPLIES	114.44
04-03	P1	IND00000148	TESSA GOULD	02/13/01	02/13/01	FOOD AND BEVERAGE	77.75
04-03	P1	IND00000139	THE FORUM	02/10/01	02/09/02	NEWSPAPER SUBSCRIPTION	182.40
04-04	P1	IND00000168	DEVILS LAKE DAILY JOURNAL	04/06/01	04/05/02	SUBSCRIPTION NEWSPAPER	88.00
04-04	P1	IND00000174	FOREIGN POLICY	02/16/01	02/15/02	SUBSCRIPTION PUBLICATION	19.95
04-04	P1	IND00000170	JAMESTOWN SUN	03/01/01	02/28/02	SUBSCRIPTION NEWSPAPER	108.00
04-04	P1	IND00000171	THE DICKINSON PRESS	03/24/01	03/24/01	SUBSCRIPTION NEWSPAPER	135.00
04-04	P1	IND00000169	WILLISTON DAILY HERALD	03/28/01	03/27/02	SUBSCRIPTION NEWSPAPER	108.00
04-19	P1	IND00000178	HON. EARL POMEROY	03/05/01	03/05/01	FOOD AND BEVERAGE	14.25
04-20	P1	IND00000193	BRIDGET FLYNN	03/12/01	03/12/01	OFFICE SUPPLIES	129.00
04-20	P1	IND00000195	DEER PARK SPRING WATER	03/14/01	03/26/01	BOTTLED WATER	66.50
04-20	P1	IND00000203	DO	02/01/01	02/28/01	BOTTLED WATER	41.50
04-20	P1	IND00000204	DO	01/01/01	01/31/01	BOTTLED WATER	18.50
04-20	P1	IND00000187	MICHAEL J SMART	03/14/01	03/14/01	FOOD AND BEVERAGE	12.40
04-20	P1	IND00000198	ROSS KEYS	02/11/01	03/24/01	OFFICE SUPPLIES	124.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EARL POMEROY—Con.						
04-20	P1	IND00000202		SUBSCRIPTION-NEWSPAPER	496.60	
04-20	P1	IND00000197		SUBSCRIPTION-NEWSPAPER	92.00	
04-30	S1	0112000070		OFFICE SUPPLY (TRANSFER)	995.15	
05-01	P1	IND00000208		OFFICE SUPPLIES	47.98	
05-02	P1	IND00000216		OFFICE SUPPLIES	11.42	
05-02	P1	IND00000216		OFFICE SUPPLIES	63.54	
05-02	P1	IND00000217		OFFICE SUPPLIES	48.05	
05-02	P1	IND00000214		SUBS FEDERAL YELLOW BOOK	305.00	
05-02	P1	IND00000227		OFFICE SUPPLIES	30.83	
05-02	P1	IND00000228		OFFICE SUPPLIES	54.95	
05-03	P2	OSSPA42726		TONER FOR CANON GPR-1	150.00	
05-07	P1	IND00000224		SUBSCRIPTION-NEWSPAPER	192.00	
05-10	P1	IND00000279		OFFICE SUPPLIES	130.20	
05-31	S1	0115100068		OFFICE SUPPLY (TRANSFER)	41.10	
05-31	P1	IND00000236		SUBSCRIPTION-NEWSPAPER	205.00	
05-31	P1	IND00000244		BOTTLED WATER	59.00	
05-31	P1	IND00000239		SUBSCRIPTION-NEWSPAPER	188.76	
05-31	P1	IND00000246		OFFICE SUPPLIES	96.25	
05-31	P1	IND00000237		OFFICE SUPPLIES	102.01	
05-31	P1	IND00000241		SUBSCRIPTION	29.00	
06-04	P1	IND00000264		FOOD & BEVERAGES	46.10	
06-06	P1	IND00000259		OFFICE SUPPLIES	26.80	
06-30	S1	0118100077		OFFICE SUPPLY (TRANSFER)	1,089.35	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	9,246.81	
04-30	S2	01120003154		EQUIPMENT (TRANSFER)	3,843.57	
05-31	S2	01151003171		EQUIPMENT (TRANSFER)	3,843.57	
06-30	S2	01181003137		EQUIPMENT (TRANSFER)	3,843.57	
EQUIPMENT TOTALS:					11,530.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,533.29	
OFFICE TOTALS:					245,533.29	
2000 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	IND00000147		AIRPORT PARKING	100.00	
05-10	P1	IND00000231		MILEAGE IN DISTRICT	132.60	
05-10	P1	IND00000231		LODGING IN DISTRICT	46.82	
05-10	P1	IND00000231		MEAL IN DISTRICT	15.00	
TRAVEL TOTALS:					294.42	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	IND00000175		EXPRESS MAIL	21.21	
06-28	S6	ND001243606		ADJUSTMENT/CORRECTION	894.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					915.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROB PORTMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030014	03/01/01	FRANKED MAIL		629.09
05-29	OP	IUSPS040014	04/01/01	FRANKED MAIL		352.30
06-26	OP	IUSPS050014	05/01/01	FRANKED MAIL		479.38
OFFICE TOTALS:					447,879.66	233,233.05
PERSONNEL COMPENSATION						
BOYLE, KRISTA M						
			04/01/01	CASEWORKER		7,374.99
			04/01/01	LEGISLATIVE ASSISTANT		8,750.01
CAHALL, NANCY K						
			06/06/01	DISTRICT DIRECTOR		3,680.56
CLEETER, FAITH						
			06/27/01	STAFF ASSISTANT		288.89
DONCHES, MICHELLE M						
			04/01/01	SHARED EMPLOYEE		3,000.00
DUNCAN, JANET G						
			05/01/01	EXECUTIVE ASSISTANT		5,333.34
DO						
			04/01/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		2,166.67
HARRISON, LISA A						
			04/01/01	CASEWORKER		6,750.00
HIESTAND, HELEN M						
			04/01/01	DISTRICT REPRESENTATIVE		12,999.99
KELLNER, KAREN LYNN						
			05/12/01	PART-TIME EMPLOYEE		11,750.00
DO						
			04/01/01	TEMPORARY EMPLOYEE		7,833.33
LOUCHHEIM, JUSTIN						
			04/01/01	LEGISLATIVE CORRESPONDENT		6,500.01
MILLER, TIMOTHY P						
			04/01/01	LEGISLATIVE ASSISTANT		14,499.99
MORRELL, JIM						
			04/01/01	COMMUNICATIONS DIRECTOR		12,000.00
OLIVER, JANET L						
			04/01/01	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		14,250.01
PATE, BARBARA A						
			04/01/01	LEGISLATIVE DIRECTOR/TAX COUNSEL		22,500.00
ROSS, THOMAS A						
			04/01/01	STAFF ASSISTANT		8,000.01
ROUDEBUSH, ANNE CORINNE						
			04/01/01	PART-TIME EMPLOYEE		5,100.00
SCHELLHAS, ROBERT JAY						
			04/01/01	CHIEF OF STAFF		20,000.01
TOMBRAGEL, ESTHER HELLER						
			04/01/01	SPECIAL PROJECTS COORDINATOR		9,375.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	182,152.81
04-30	S7	01120000164	04/01/01	TRANSIT BENEFITS		24.94
05-31	S7	01151000172	05/01/01	TRANSIT BENEFITS		26.39
06-30	S7	01181000173	06/01/01	TRANSIT BENEFITS		25.78
PERSONNEL BENEFITS TOTALS:						77.11
TRAVEL						
TOM, ROSS						
04-04	P1	10H02000147	03/01/01	MILEAGE		485.95
HELEN M HIESTAND						
04-06	P1	10H02000155	03/01/01	MILEAGE		471.90
ESTHER HELLER TOMBRAGEL						
04-11	P1	10H02000160	03/01/01	MILEAGE		94.25
HON. ROB PORTMAN						
04-11	P1	10H02000156	04/03/01	RT AIRFARE DC-CINC-DC		264.50
DO						
04-11	P1	10H02000159	04/02/01	RT AIRFARE SCHELLHAS		552.50
ROBERT JAY SCHELLHAS						
04-11	P1	10H02000158	04/02/01	CAR RENTAL		74.99
HON. ROB PORTMAN						
04-23	P1	10H02000167	04/19/01	RT AIRFARE (MILLER)		552.50
DO						
04-23	P1	10H02000168	04/11/01	RT AIRFARE (DUNCAN)		264.50
FRANKED MAIL TOTALS:						1,460.77

04-23	P1	10H02000169	JANET L OLIVER	04/05/01	04/08/01	RT AIRFARE DC-CINC-DC	224.50
04-25	P1	10H02000170	HON. ROB PORTMAN	04/05/01	04/24/01	RT AIRFARE DC-CINC-DC #3173	264.50
04-27	P1	10H02000174	DO	04/17/01	04/18/01	RT AIRFARE (SCHELLHAS) #6017	552.50
04-27	HR	189512	JANET L OLIVER	04/05/01	04/08/01	RETD CHK. PAYMENT ERROR	-224.50
04-27	P1	10H02000175	ROBERT JAY SCHELLHAS	04/17/01	04/20/01	CAR RENTAL (BS & JM)	165.95
04-27	P1	10H02000176	DO	04/17/01	04/18/01	LODGING	76.25
04-27	P1	10H02000177	DO	04/17/01	04/18/01	PARKING	18.00
04-27	P1	10H02000178	DO	04/18/01	04/18/01	MEAL	25.35
04-27	P1	10H02000179	DO	04/17/01	04/20/01	LODGING (MORRELL)	228.75
04-27	P1	10H02000180	DO	04/18/01	04/18/01	MEALS (MORRELL)	41.73
04-27	P1	10H02000181	DO	04/18/01	04/19/01	PARKING (MORRELL)	36.00
04-27	P1	10H02000182	TIMOTHY MILLER	04/19/01	04/22/01	PARKING	29.00
05-02	P1	10H02000184	TOM ROSS	04/02/01	04/27/01	MILEAGE	374.08
05-07	P1	10H02000185	HELEN M HESTAND	04/02/01	04/30/01	MILEAGE	459.88
05-11	P1	10H02000193	HON. ROB PORTMAN	05/07/01	05/07/01	RT AIRFARE (SCHELLHAS)	363.00
05-11	P1	10H02000191	TOM ROSS	03/30/01	04/25/01	PARKING (4)	27.50
05-16	P1	10H02000195	HON. ROB PORTMAN	05/04/01	05/08/01	RT AIRFARE DC-CINC-DC #3399	266.00
05-16	P1	10H02000196	KRISTA BOYLE	03/09/01	04/28/01	MILEAGE	121.23
05-16	P1	10H02000196	DO	03/09/01	03/12/01	PARKING	5.50
05-18	P1	10H02000198	HON. ROB PORTMAN	05/04/01	05/08/01	RT AF DC-CINC-DC #3399	266.00
05-18	P1	10H02000199	DO	04/26/01	04/30/01	RT AF DC-CINC-DC #6996	264.50
05-23	P1	10H02000201	DO	05/10/01	05/14/01	RT AIRFARE DC-CINC-DC #8593	266.00
05-25	HR	189532	ESTHER HELLER TOMBRAGEL	05/04/01	05/08/01	REIMB. DUPLICATE PAYMENT	-266.00
05-30	P1	10H02000208	HON. ROB PORTMAN	05/07/01	05/21/01	MILEAGE	36.08
05-30	P1	10H02000205	DO	05/17/01	05/21/01	RT AIRFARE DC-CINC-DC #1177	266.00
05-30	P1	10H02000206	DO	05/15/01	05/15/01	AIRLINE CHARGE FEE #4329	100.00
05-06	P1	10H02000211	HELEN M HESTAND	05/01/01	05/30/01	MILEAGE	470.28
05-06	P1	10H02000212	HON. ROB PORTMAN	06/05/01	06/05/01	AIRFARE CINC-DC #8373	274.75
05-06	P1	10H02000216	TOM ROSS	05/03/01	05/31/01	MILEAGE	373.75
05-07	P1	10H02000222	DANIEL J BUCCI	05/31/01	05/31/01	TAXI FARES (2)	16.00
05-07	P1	10H02000219	HON. ROB PORTMAN	05/03/01	05/03/01	RT AIRFARE DC-CINC-DC #5294	266.00
05-07	P1	10H02000230	ROBERT JAY SCHELLHAS	05/29/01	05/30/01	LODGING	152.50
05-07	P1	10H02000230	DO	05/31/01	05/31/01	MEAL	20.11
05-08	P1	10H02000232	DO	05/30/01	05/30/01	LAUNDRY	12.72
05-08	P1	10H02000218	HON. ROB PORTMAN	04/17/01	04/20/01	RT AIRFARE MORRELL #0019	552.50
05-08	P1	10H02000221	DO	06/01/01	06/01/01	AIRFARE OH-DC SCHELLHAS #9434	83.75
05-08	P1	10H02000228	DO	05/29/01	05/29/01	AF DC-CINC SCHELLHAS #9433	219.25
05-08	P1	10H02000223	ROBERT JAY SCHELLHAS	05/29/01	05/31/01	LODGING MORRELL	228.75
05-08	P1	10H02000225	DO	05/29/01	06/01/01	PARKING MORRELL	54.00
05-08	P1	10H02000226	DO	05/29/01	06/01/01	CAR RENTAL MORRELL	171.14
05-08	HR	ACH351609	TOM ROSS	05/03/01	05/31/01	ACH PAYMENT RETURN	-373.75
05-12	P1	10H02R00216	DO	05/03/01	05/31/01	MILEAGE	373.75
05-15	P1	10H02000234	LISA HARRISON	06/04/01	06/04/01	MILEAGE	7.15
05-15	P1	10H02000234	DO	06/04/01	06/04/01	PARKING	9.00
05-22	P1	10H02000242	HON. ROB PORTMAN	06/18/01	06/18/01	RT AIRFARE SCHELLHAS #5808	554.00
05-22	P1	10H02000239	ROBERT JAY SCHELLHAS	06/18/01	06/18/01	CAR RENTAL	66.55
05-25	P1	10H02000241	HON. ROB PORTMAN	06/13/01	06/14/01	RT AIRFARE CAHALL #2537	554.00
05-26	P1	10H02000244	DO	06/24/01	06/25/01	RT AIRFARE SCHELLHAS #2840/41	363.00
05-26	P1	10H02000245	DO	06/16/01	06/16/01	RT AIRFARE MORRELL #1856	554.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROB PORTMAN—Con.						
06-26	P1	10H02000246	DO	RT AIRFARE MORRELL #5807	554.00	
06-26	P1	10H02000247	DO	R/T AF DC-CIN-DC #8664	277.00	
				TRAVEL TOTALS:	12,653.09	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A		OVERNIGHT MAIL	7.36	
04-04	HR	189495B		REFUND; DUPLICATE PAYMENT	-7.36	
04-06	P1	10H02000149		INTERNATIONAL PHONE CALLS	122.27	
04-06	CB	FXF010406A		OVERNIGHT MAIL	7.36	
04-13	CB	FXF010413A		OVERNIGHT MAIL	3.62	
04-20	CB	FXF010420A		OVERNIGHT MAIL	3.62	
04-23	P9	0H020200104		CINCINNATI - RENT	3,229.79	
04-23	P1	10H02000162		PAGER (SCHELLHAS)	416.77	
04-23	P1	10H02000163		PAGER ACCESSORIES (SCHELLHAS)	82.25	
04-23	P1	10H02000164		PAGER SERVICE	429.00	
04-23	P9	0H020300101		BATAVIA - RENT	400.00	
04-23	P1	10H02000161		PAGER SERVICE	24.61	
04-23	P1	10H02000166		800 NUMBER	86.96	
04-23	P1	10H02000173		CABLE SERVICE	32.49	
04-27	CB	FXF010427A		OVERNIGHT MAIL	3.74	
04-30	S5	01120004507		DISTRICT OFC TEL EQUIP (TRFR)	68.05	
04-30	S5	01120004508		DISTRICT OFC TEL TOLLS (TRFR)	575.41	
04-30	S5	01120004515		DISTRICT OFC TEL SVC TRANSFER	783.42	
04-30	S5	01120004514		DC TEL EQUIP (TRANSFER)	136.00	
04-30	S5	01120006254		DC TEL SERVICE (TRANSFER)	195.00	
04-30	S5	01120006594		DC TEL TOLLS (TRANSFER)	254.19	
05-04	CB	FXF010504A		OVERNIGHT MAIL	15.40	
05-08	P1	10H02000186		TELEPHONE TOLLS	209.36	
05-08	P1	10H02000187		TELEPHONE TOLLS	607.23	
05-11	CB	FXF010511A		OVERNIGHT MAIL	7.29	
05-11	P1	10H02000191		TELEPHONE SERVICE	12.25	
05-16	P1	10H02000197		VIRIZON WIRELESS SERVICE	122.88	
05-18	CB	FXF010518A		OVERNIGHT MAIL	4.37	
05-21	P9	0H020200105		CINCINNATI - RENT	3,229.79	
05-21	P9	0H020300105		BATAVIA - RENT	400.00	
05-24	P1	10H02000203		800 NUMBER	91.01	
05-25	CB	FXF010525A		OVERNIGHT MAIL	11.93	
05-31	S5	01151004486		DISTRICT OFC TEL EQUIP (TRFR)	43.05	
05-31	S5	01151004912		DISTRICT OFC TEL TOLLS (TRFR)	591.66	
05-31	S5	01151005357		DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	01151005797		DC TEL SERVICE (TRANSFER)	195.00	
05-31	S5	01151006237		DC TEL TOLLS (TRANSFER)	264.58	
05-31	P1	10H02000209		CABLE SERVICE	32.49	
06-01	CB	FXF010601A		OVERNIGHT MAIL	17.60	

06-06	PI	10H02000213	CINCINNATI BELL TELEPHONE CO
06-06	PI	10H02000215	TOM ROSS
06-06	PI	10H02000214	VERIZON WIRELESS
06-07	PI	10H02000220	CINCINNATI BELL TELEPHONE CO
06-07	PI	10H02000231	ROBERT JAY SCHELLHAS
06-08	CB	FX010608A	FEDERAL EXPRESS CORP
06-08	PI	10H02000224	ROBERT JAY SCHELLHAS
06-08	HR	4CH351609	TOM ROSS
06-12	PI	10H02RWD0215	DO
06-15	CB	FX010615A	FEDERAL EXPRESS CORP
06-20	PI	0H0202R0106	DUNE ASSOCIATES #51
06-20	PI	0H0203R0106	J. ROBERT TRUE
06-22	CB	FX010622A	FEDERAL EXPRESS CORP
06-22	PI	10H02000238	SPRINT
06-25	PI	10H02000243	TIME WARNER CABLE
06-26	PI	10H02000248	HON. ROB PORTMAN
06-29	CB	FX010629A	FEDERAL EXPRESS CORP
06-30	SS	01181004487	
06-30	SS	01181004913	
06-30	SS	01181005429	
06-30	SS	01181005869	
06-30	SS	01181006309	

PRINTING AND REPRODUCTION

04-04	PI	10H02000148	ROLL CALL NEWSPAPER
04-04	PI	10H02000153	THE HILL
04-11	PI	10H02000157	ROLL CALL NEWSPAPER
04-20	P2	OSP2P6103	BETHESDA ENGRAVERS
04-23	PI	10H02000165	KROGER
04-27	P2	OSP2P76324	ACCURATE WORD LLC
04-30	S3	01120000068	
05-11	PI	10H02000190	CLERMONT SUN
05-11	PI	10H02000194	KROGER
05-11	PI	10H02000188	MANCHESTER SIGNAL
05-11	PI	10H02000189	THE NEWS DEMOCRAT
05-12	P2	OSP2P76244	BETHESDA ENGRAVERS
05-21	P2	OSP2P76464	ACCURATE WORD LLC
05-30	PI	10H02000207	KROGER
05-31	S3	01151000077	
06-04	P2	OSP2P76589	DAVID L. ANDRUKITIS, INC.
06-08	P2	OSP2P76307	BETHESDA ENGRAVERS
06-15	PI	10H02000235	KROGER
06-24	P2	OSP2P76608	BETHESDA ENGRAVERS
06-24	P2	OSP2P76608	DO
06-30	S3	01181000071	
			SUPPLIES AND MATERIALS
04-04	PI	10H02000152	BUSINESS COURIER
04-04	PI	10H02000150	CLERMONT SUN

04/17/01	05/16/01	DO TELEPHONE SERVICE	210.38
05/09/01	05/11/01	TELEPHONE TOLLS	8.75
05/16/01	06/15/01	CELLULAR PHONE SERVICE	41.31
04/20/01	05/19/01	DO TELEPHONE SERVICE	595.60
05/29/01	05/29/01	TELEPHONE TOLLS	92.72
05/22/01	05/22/01	OVERNIGHT MAIL	14.81
05/20/01	05/20/01	TELEPHONE TOLL MORRELL	1.00
05/09/01	05/11/01	ACH PAYMENT RETURN	-8.75
05/09/01	05/11/01	TELEPHONE TOLLS	8.75
05/31/01	05/31/01	OVERNIGHT MAIL	3.62
06/01/01	06/30/01	CINCINNATI - RENT	3,229.79
06/01/01	06/30/01	BATAVIA - RENT	400.00
06/07/01	06/07/01	OVERNIGHT MAIL	10.86
05/01/01	05/31/01	800 NUMBER	68.52
06/12/01	07/11/01	CABLE SERVICE	32.49
05/10/01	05/10/01	PAGER SERVICE	114.00
06/13/01	06/13/01	OVERNIGHT MAIL	14.41
05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.05
05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	415.22
05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	76.00
05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	195.00
05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	299.01
			RENT, COMMUNICATION, UTILITIES TOTALS:
			18,652.98

2011

03/26/01	03/26/01	AD FOR SCHEDULER POSITION	125.00
03/21/01	03/28/01	AD FOR SCHEDULER POSITION	160.00
03/29/01	03/29/01	AD FOR SCHEDULER POSITION	105.00
03/22/01	04/06/01	500 THERMO CARDS	42.00
04/02/01	04/02/01	PHOTOGRAPHIC SERVICES	5.20
04/12/01	04/24/01	250 THERMO CARDS	23.00
04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	36.40
03/26/01	03/26/01	AD FOR TOWN HALL MEETING	101.25
05/02/01	05/02/01	PHOTOGRAPHIC SERVICES	17.43
03/22/01	03/22/01	AD FOR TOWN HALL MEETING	73.50
03/22/01	03/22/01	AD FOR TOWN HALL MEETING	60.00
04/04/01	04/25/01	500 THERMO CARDS, CEN SEAL, WH	112.00
04/27/01	05/16/01	250 THERMO CARDS	23.00
04/28/01	04/28/01	PHOTOGRAPHIC SERVICES	9.25
05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	96.80
05/11/01	05/21/01	1000 SCHEDULE CARDS, FLAT PRIN	57.50
04/09/01	05/25/01	500 ENGRAVED NOTE CARDS & ENPS	610.50
06/06/01	06/06/01	PHOTOGRAPHIC SERVICES	7.87
05/16/01	05/30/01	1500 FRANKLIN SHEETS, BUFF, BL	353.75
05/16/01	05/30/01	500 ENVELOPES, BUFF, BLUE	114.50
06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	132.00
			PRINTING AND REPRODUCTION TOTALS:
			2,265.95
08/03/01	08/02/02	SUBSCRIPTION	71.00
05/01/01	04/30/02	SUBSCRIPTION	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROB PORTMAN—Con.						
04-06	P1	10H02000151	04/29/01	04/28/02	SUBSCRIPTION	46.00
04-06	P1	10H02000155	03/27/01	03/27/01	MEAL AT MEETING	15.00
04-06	P1	10H02000154	03/27/01	03/27/01	OFFICE SUPPLIES	17.72
04-23	P2	OSM122591	02/05/01	02/05/01	COREL WORDPERFECT SOFTWARE	59.00
04-25	P1	10H02000171	03/01/01	03/07/01	BOTTLED WATER	44.26
04-25	P1	10H02000172	03/06/01	04/04/01	OFFICE SUPPLIES	96.59
04-30	S1	01120000152	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	714.54
05-11	P1	10H02000192	04/27/01	04/27/01	OFFICE SUPPLIES	31.31
05-23	P1	10H02000202	04/01/01	04/30/01	BOTTLED WATER	42.74
05-23	P1	10H02000200	05/10/01	05/10/01	FILM	8.97
05-24	P1	10H02000204	06/01/01	05/30/02	SUBSCRIPTION	260.00
05-31	S1	01151000148	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,068.12
06-04	P1	10H02000210	06/02/01	06/01/02	SUBSCRIPTION	30.00
06-06	P1	10H02000217	05/23/01	05/23/01	OFFICE SUPPLIES	80.85
06-15	P1	10H02000233	05/31/01	06/07/01	OFFICE SUPPLIES	101.39
06-22	P1	10H02000236	05/01/01	05/31/01	BOTTLED WATER	43.75
06-22	P1	10H02000237	05/23/01	05/31/01	OFFICE SUPPLIES	134.81
06-22	P1	10H02000240	06/11/01	06/09/02	SUBSCRIPTION	260.00
06-27	P2	QSSPA43137	05/30/01	06/20/01	3 X 5 OHIO STATE FLAG	27.87
06-30	S1	01181000156	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	732.92
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,925.84
04-23	P2	OSM1172615	02/05/01	02/05/01	COMPUTER	1,224.00
04-23	P2	OSM1172615	02/05/01	02/05/01	MONITOR	971.00
04-23	P2	OSM1172615	02/05/01	02/05/01	INSTALL	250.00
04-30	S2	01120003218	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,152.50
05-31	S2	01151003255	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,223.50
06-30	S2	01181003201	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,223.50
					EQUIPMENT TOTALS:	17,044.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,233.05
					OFFICE TOTALS:	233,233.05
2000 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	10H02000183	09/06/00	12/26/00	PHOTOGRAPHIC SERVICES	47.36
					PRINTING AND REPRODUCTION TOTALS:	47.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.36
					OFFICE TOTALS:	47.36
1999 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	S5	01143000001	11/15/99	11/15/99	DC TEL EQUIP (TRANSFER)	29.99

2001 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

2001 HOW, DAVID E PRICE		RENT, COMMUNICATION, UTILITIES TOTALS:	
OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	
FRANKED MAIL	48,648.55		
PERSONNEL COMPENSATION	410,595.01		
PERSONNEL BENEFITS	242.45		
TRAVEL	16,084.90		
RENT, COMMUNICATION, UTILITIES	31,288.45		
PRINTING AND REPRODUCTION	14,940.39		
OTHER SERVICES	193.30		
SUPPLIES AND MATERIALS	19,275.13		
EQUIPMENT	14,640.75		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,908.93		
		OFFICE TOTALS:	555,908.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID E PRICE—Con.						
		STOTT, BOBBY RAY	04/01/01	STAFF ASSISTANT/SPECIAL PROJECTS		8,625.00
		TAYLOR, TERRANCE R	06/30/01	SPECIAL PROJECTS LIAISON		12,500.01
		TILGHMAN, ANNA N	04/01/01	PART-TIME EMPLOYEE		3,125.01
		WINNEBERGER, ROBYN KRISTINE	06/30/01	CONSTITUENT SERVICES LIAISON		12,000.00
		ZELLINGER, BENJAMIN	06/01/01	PAID INTERN		500.00
				PERSONNEL COMPENSATION TOTALS:		199,474.84
PERSONNEL BENEFITS						
04-30	S7	01120000130	04/01/01	TRANSIT BENEFITS		24.94
05-31	S7	01151000138	05/01/01	TRANSIT BENEFITS		26.72
06-30	S7	01181000146	06/01/01	TRANSIT BENEFITS		48.11
				PERSONNEL BENEFITS TOTALS:		99.77
TRAVEL						
04-04	P1	INC04000166	03/22/01	LOGGING FOR DISTRICT STAFF		2,351.83
		CAPITOL HILL SUITES		MASSENBURG, EDDY; LOWELL, TILGHMAN		155.60
04-04	P1	INC04000158	03/21/01	PRIVATE AUTO MILEAGE		110.50
04-04	P1	INC04000158	03/24/01	ROUNDTRIP AIRFARE RDU-DCA		28.25
04-04	P1	INC04000158	03/22/01	MEALS		14.00
04-04	P1	INC04000158	03/24/01	PARKING AT ROU		16.00
04-04	P1	INC04000158	03/22/01	TAXI FARE		110.50
04-04	P1	INC04000157	03/24/01	ROUNDTRIP AIRFARE RDU TO DCA		12.00
04-04	P1	INC04000157	03/22/01	PARKING AT ROU		9.95
04-04	P1	INC04000157	03/23/01	MEALS		110.50
04-04	P1	INC04000159	03/25/01	ROUNDTRIP AIRFARE RDU-DCA		20.00
04-04	P1	INC04000160	03/22/01	METRO FARE		27.60
04-04	P1	INC04000161	03/27/01	PRIVATE AUTO MILEAGE		77.75
04-06	P1	INC04000168	04/02/01	ONE WAY AIRFARE PHIL-RALEIGH		53.75
04-06	P1	INC04000168	04/03/01	ONE WAY AIRFARE RDU-DCA		53.75
04-06	P1	INC04000169	03/24/01	ONE WAY AIRFARE DCA-RDU		53.75
04-06	P1	INC04000169	03/27/01	ONE WAY AIRFARE RDU-DCA		24.00
04-06	P1	INC04000169	03/24/01	PARKING AT ROU		13.00
04-06	P1	INC04000169	03/27/01	TAXI FARE		244.26
04-18	P1	INC04000176	03/01/01	PRIVATE AUTO MILEAGE		110.50
04-18	P1	INC04000176	03/22/01	ROUNDTRIP AIRFARE RDU-DCA		13.00
04-18	P1	INC04000176	03/22/01	TAXI FARE		10.00
04-18	P1	INC04000176	03/24/01	PARKING		15.10
04-18	P1	INC04000177	03/26/01	MEALS		15.60
04-18	P1	INC04000177	03/26/01	PARKING		44.57
04-18	P1	INC04000177	03/26/01	CAR RENTAL		2.19
04-18	P1	INC04000177	03/26/01	GASOLINE		110.50
04-18	P1	INC04000177	03/26/01	ROUNDTRIP AIRFARE DCA-RDU		110.50
04-18	P1	INC04000171	03/22/01	ROUNDTRIP AIRFARE RDU-DCA		15.00
04-18	P1	INC04000172	03/23/01	TAXI FARE		46.92
04-18	P1	INC04000173	02/26/01	PRIVATE AUTO MILEAGE		

04-18	PI	INC04000170	JEAN-LOUISE BEARD	02/20/01	02/22/01	ROUNDTRIP AIRFARE DCA-RDU	110.50
04-18	PI	INC04000170	DO	02/21/01	02/21/01	TAXI FARE	16.00
04-18	PI	INC04000170	DO	02/22/01	02/22/01	TAXI FARE	50.00
04-18	PI	INC04000170	DO	02/22/01	02/22/01	GASOLINE	12.55
04-18	PI	INC04000170	DO	02/22/01	02/22/01	MEALS	13.38
04-19	PI	INC04000180	DO	02/20/01	02/22/01	RENTAL CAR	93.24
04-19	PI	INC04000187	TRACY LOVETT	03/07/01	03/09/01	ROUNDTRIP AIRFARE RDU-ATL	116.50
04-19	PI	INC04000187	DO	03/07/01	03/09/01	MEALS	25.87
04-19	PI	INC04000187	DO	03/05/01	03/09/01	LODGING	154.85
04-23	PI	INC04000179	SANDRA MASSENBURG	03/22/01	03/24/01	PRIVATE AUTO MILEAGE	182.16
04-26	PI	INC04000190	HON. DAVID E. PRICE	04/23/01	04/23/01	ONE WAY AIRFARE DCA-RDU	56.75
04-26	PI	INC04000190	DO	04/23/01	04/23/01	PARKING AT RDU	8.00
04-26	PI	INC04000190	DO	04/23/01	04/23/01	TAXI FARE	10.00
04-26	PI	INC04000190	DO	04/23/01	04/23/01	AGENCY FEE	50.00
04-26	PI	INC04000197	DO	04/05/01	04/05/01	AIRFARE DULLES-GREENSBORO, NC	150.75
04-26	PI	INC04000197	DO	04/23/01	04/23/01	ONE WAY AIRFARE RDU-DCA	53.75
04-26	PI	INC04000197	DO	04/24/01	04/24/01	ONE WAY AIRFARE RDU-DCA	53.75
04-26	PI	INC04000197	DO	04/22/01	04/22/01	MEALS	6.25
04-26	PI	INC04000189	JODI KEYSERLING	04/18/01	04/21/01	ROUNDTRIP AIRFARE DCA-RDU	110.50
04-26	PI	INC04000189	DO	04/18/01	04/21/01	TAXI FARES	33.75
04-26	PI	INC04000192	DO	04/23/01	04/23/01	TAXI FARE	6.00
04-26	PI	INC04000192	DO	04/23/01	04/23/01	MEALS	25.20
05-01	PI	INC04000201	HON. DAVID E. PRICE	04/25/01	04/25/01	MEALS	39.00
05-01	PI	INC04000200	JEAN-LOUISE BEARD	04/27/01	04/28/01	ROUNDTRIP AIRFARE DCA-RDU	110.50
05-01	PI	INC04000200	DO	04/27/01	04/28/01	RENTAL CAR	26.46
05-01	PI	INC04000200	DO	04/28/01	04/28/01	MEALS	6.47
05-01	PI	INC04000200	DO	04/28/01	04/28/01	GASOLINE	1.25
05-02	PI	INC04000206	ELVA ROSE AUMAN	04/30/01	05/03/01	ROUNDTRIP AIRFARE RDU-DCA	110.50
05-02	PI	INC04000208	DO	04/30/01	04/30/01	PRIVATE AUTO MILEAGE	113.85
05-02	PI	INC04000205	HON. DAVID E. PRICE	04/26/01	04/26/01	ONE WAY AIRFARE DCA-RDU	56.75
05-02	PI	INC04000205	DO	05/01/01	05/01/01	ONE WAY AIRFARE RDU-DCA	53.75
05-02	PI	INC04000205	DO	04/26/01	05/01/01	ROUNDTRIP TAXI FARES	24.00
05-02	PI	INC04000205	DO	04/26/01	04/26/01	PARKING AT RDU	15.00
05-02	PI	INC04000207	THOMAS BATES	04/18/01	04/21/01	RENTAL CAR	143.77
05-09	PI	INC04000219	HON. DAVID E. PRICE	05/03/01	05/08/01	ROUNDTRIP AIRFARE DCA-RDU	112.00
05-09	PI	INC04000219	DO	05/04/01	05/08/01	ROUNDTRIP TAXI FARE	29.00
05-09	PI	INC04000219	DO	05/01/01	05/04/01	PARKING AT RDU	15.00
05-09	PI	INC04000218	JEAN-LOUISE BEARD	05/05/01	05/05/01	GASOLINE	5.00
05-09	PI	INC04000218	DO	05/03/01	05/05/01	RENTAL CAR	52.90
05-09	PI	INC04000218	DO	05/03/01	05/05/01	ROUNDTRIP AIRFARE DCA-RDU	112.00
05-09	PI	INC04000215	JODI KEYSERLING	05/03/01	05/03/01	TAXI FARE	5.00
05-09	PI	INC04000214	SUSAN CARR GOSSMAN	03/22/01	03/22/01	PARKING	10.00
05-09	PI	INC04000216	DO	03/15/01	03/15/01	TAXI FARE	6.00
05-09	PI	INC04000217	DO	05/03/01	05/03/01	PARKING	9.00
05-16	PI	INC04000227	BOBBY RAY STOTT	04/03/01	04/25/01	PRIVATE AUTO MILEAGE	243.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID E PRICE—Con.						
05-16	P1	INC04000226	HON. DAVID E. PRICE	05/12/01	ONE WAY AIRFARE MIAMI TO ROU	180.75
05-16	P1	INC04000226	DO	05/15/01	ONE WAY AIRFARE ROU-DCA	53.75
05-16	P1	INC04000226	DO	05/12/01	PARKING AT ROU	25.00
05-16	P1	INC04000226	DO	05/15/01	TAXI FARE	11.50
05-23	P1	INC04000232	DO	05/16/01	MEALS	46.18
05-23	P1	INC04000232	DO	05/17/01	MEALS	25.45
05-23	P1	INC04000232	DO	05/19/01	PARKING AT ROU	1.00
05-23	P1	INC04000231	JAMES MICHAEL LOWELL	05/07/01	METRO FARE	5.00
05-23	P1	INC04000231	DO	05/10/01	MEALS	64.82
05-23	P1	INC04000233	DO	03/27/01	PRIVATE AUTO MILEAGE	63.38
05-23	P1	INC04000233	DO	05/07/01	ROUNTRIP AIRFARE ROU-DCA	112.00
05-23	P1	INC04000233	DO	05/06/01	TAXI FARE DCA TO RAYBURN	15.00
05-29	P1	INC04000234	HON. DAVID E. PRICE	05/18/01	ONE WAY AIRFARE DCA-ROU	399.25
05-29	P1	INC04000234	DO	05/21/01	ONE WAY AIRFARE ROU-DCA	53.75
05-29	P1	INC04000234	DO	05/21/01	TAXI FARE	14.00
05-29	P1	INC04000234	DO	05/18/01	PARKING AT ROU	20.00
05-29	P1	INC04000235	SUSAN M MERS	05/18/01	ONE WAY AIRFARE DCA-ROU	58.25
05-29	P1	INC04000235	DO	05/18/01	CAR RENTAL	240.90
05-29	P1	INC04000235	DO	05/21/01	GASOLINE	24.99
06-06	P1	INC04000239	JEANETTE GAY EDDY	05/22/01	R/T AIRFARE ROU-DALLAS	366.50
06-06	P1	INC04000239	DO	05/23/01	MEALS	11.67
06-06	P1	INC04000239	DO	05/24/01	PARKING AT ROU	12.00
06-06	P1	INC04000239	DO	05/22/01	LOGGING	222.72
06-08	P1	INC04000247	HON. DAVID E. PRICE	05/25/01	ONE WAY AIRFARE DCA-ROU	58.25
06-08	P1	INC04000247	DO	06/05/01	ONE WAY AIRFARE CHARLOTTE-DCA	327.75
06-08	P1	INC04000248	JEAN-LOUISE BEARD	05/22/01	ROUNTRIP TAXI FARE	10.00
06-12	P1	INC04000249	DO	06/08/01	ROUNTRIP AIRFARE DCA-ROU	112.00
06-12	P1	INC04000249	DO	06/07/01	RENTAL CAR	35.50
06-12	P1	INC04000250	DO	06/08/01	GASOLINE	7.30
06-13	P1	INC04000258	ROBYN WINNEBERGER	04/04/01	PRIVATE AUTO MILEAGE	79.00
06-13	P1	INC04000258	RICHARD M MIZELLE	05/29/01	ROUNTRIP AIRFARE DCA-ROU	112.00
06-13	P1	INC04000258	DO	05/31/01	GASOLINE	18.24
06-14	P1	INC04000258	HON. DAVID E. PRICE	05/29/01	MEALS	18.69
06-14	P1	INC04000259	DO	06/07/01	ROUNTRIP AIRFARE DCA-ROU	112.00
06-18	P1	INC04000261	TRACY LOVETT	06/12/01	TAXI FARE	12.00
06-18	P1	INC04000261	DO	05/24/01	R/T AIRFARE ROU-DFW	366.50
06-18	P1	INC04000261	DO	05/22/01	MEALS	58.97
06-18	P1	INC04000261	DO	05/22/01	PARKING AT ROU	18.00
06-19	P1	INC04000262	BOBBY RAY STOTT	05/24/01	LOGGING	221.77
06-21	P1	INC04000266	HON. DAVID E. PRICE	05/30/01	PRIVATE AUTO MILEAGE	382.26
06-21	P1	INC04000266	DO	06/14/01	ONE WAY AIRFARE DCA-ROU	58.25
06-21	P1	INC04000266	DO	06/12/01	PARKING AT ROU	15.00
06-21	P1	INC04000266	DO	06/19/01	TAXI FARE DCA-RAYBURN	15.00

06-25	P1	INC04000269	JEAN-LOUISE BEARD	06/14/01	ONE WAY AIRFARE DCA-RDU	58.25
06-25	P1	INC04000269	DO	06/17/01	RENTAL CAR	99.23
06-25	P1	INC04000269	DO	06/17/01	GASOLINE	6.01
06-25	P1	INC04000269	DO	06/14/01	TAXI FARE	12.00
06-25	P1	INC04000269	DO	06/15/01	MEALS	3.21
06-25	P1	INC04000273	DO	06/17/01	PRIVATE AUTO MILEAGE	94.88
06-27	P1	INC04000274	HON, DAVID E PRICE	06/22/01	ROUNDRIP AIRFARE DCA-RDU	339.00
06-27	P1	INC04000274	DO	06/25/01	ROUNDRIP TAXI FARE	27.00
06-27	P1	INC04000274	DO	06/25/01	PARKING AT RDU	23.00
TRAVEL TOTALS:						11,520.84
RENT, COMMUNICATION UTILITIES						
04-04	P1	INC04000162	AVT MEDIA LING SERVICE GROUP	01/31/01	FAX SERVICES	47.01
04-04	P1	INC04000165	FEDERAL EXPRESS CORP	03/27/01	OVERNIGHT MAILING SERVICE	3.62
04-04	P1	INC04000163	VERIZON SOUTH	03/16/01	LOCAL TELEPHONE SERVICE	309.22
04-18	P1	INC04000174	WAKE COUNTY PUBLIC SCHOOL	04/19/01	LOCAL TELEPHONE SERVICE	57.00
04-19	P1	INC04000184	AVT MEDIA LING SERVICE GROUP	03/31/01	FAX SERVICES	67.05
04-23	P9	NC0401R0104	COMMONWEALTH OFFICE PARTNERS	04/01/01	RALEIGH-RENT	1,640.00
04-23	P9	NC0402R0104	HOWELL PROPERTIES CHAPEL HILL	04/01/01	CHAPEL HILL - RENT	708.75
04-23	P9	NC0403R0104	MUTUAL COMMUNITY SAVINGS BANK	04/01/01	RENT-DURHAM	400.00
04-25	HV	I4901006699		01/24/01	HIR GRAPHICS (TRANSFER)	10.00
04-26	P1	INC04000194	CLINTON SERVICE GROUP	04/20/01	COMPUTER SERVICES	150.00
04-26	P1	INC04000195	FEDERAL EXPRESS CORP	04/17/01	OVERNIGHT MAILING SERVICES	7.24
04-30	S5	01120004508		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	235.05
04-30	S5	01120004939		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	792.58
04-30	S5	01120005376		03/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04-30	S5	011200053815		03/01/01	DC TEL EQUIP (TRANSFER)	122.00
04-30	S5	01120006255		03/01/01	DC TEL SERVICE (TRANSFER)	214.00
04-30	S5	01120006695		03/01/01	DC TEL TOLLS (TRANSFER)	272.52
05-01	P1	INC04000202	VERIZON	04/16/01	LOCAL PHONE SVC DURHAM DO	301.09
05-07	P1	INC04000212	FEDERAL EXPRESS CORP	04/24/01	OVERNIGHT MAIL	29.30
05-17	P1	INC04000228	AVT MEDIA LING SERVICE GROUP	04/30/01	FAX SERVICES	45.79
05-17	P1	INC04000229	BELL SOUTH	05/05/01	TELEPHONE SERVICE RALEIGH DO	30.99
05-21	P9	NC0401R0105	FIRST CITIZENS BANK	05/01/01	RALEIGH-RENT	1,640.00
05-21	P9	NC0402R0105	HOWELL PROPERTIES CHAPEL HILL	05/01/01	CHAPEL HILL - RENT	708.75
05-21	P9	NC0403R0105	MUTUAL COMMUNITY SAVINGS BANK	05/01/01	RENT-DURHAM	400.00
05-29	P1	INC04000237	BELL SOUTH	05/11/01	DURHAM DO PHONE SERVICE	397.90
05-31	S5	01151004487		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	155.05
05-31	S5	01151004913		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	858.21
05-31	S5	01151005358		04/30/01	DC TEL EQUIP (TRANSFER)	119.00
05-31	S5	01151005798		04/30/01	DC TEL SERVICE (TRANSFER)	214.00
05-31	S5	01151006238		04/30/01	DC TEL TOLLS (TRANSFER)	247.14
06-06	P1	INC04000246	CLINTON SERVICE GROUP	05/31/01	COMPUTER SERVICE	173.25
06-06	P1	INC04000245	FEDERAL EXPRESS CORP	05/17/01	OVERNIGHT MAILING SERVICES	7.24
06-06	P1	INC04000243	VERIZON SOUTH	05/16/01	DURHAM OFFICE LOCAL PHONE SVC	302.10
06-12	P1	INC04000255	FEDERAL EXPRESS CORP	05/29/01	OVERNIGHT MAILING SERVICES	3.62
06-19	P1	INC04000255	AVT MEDIALING SERVICES GROUP	05/31/01	FAX SERVICES	147.16
06-19	P1	INC04000263	FEDERAL EXPRESS CORP	05/30/01	OVERNIGHT MAILING SERVICE	7.41
06-20	P9	NC0401R0106	FIRST CITIZENS BANK	06/30/01	RALEIGH-RENT	1,640.00
06-20	P9	NC0402R0106	HOWELL PROPERTIES CHAPEL HILL	06/30/01	CHAPEL HILL - RENT	708.75

STATEMENT OF DISBURSEMENTS

2018

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID E PRICE—Con.						
06-20	P9	NC0403R0106	06/01/01	MUTUAL COMMUNITY SAVINGS BANK,	400.00	
06-21	P1	INC04000268	06/05/01	BELL SOUTH	349.53	
06-21	P1	INC04000267	06/12/01	FEDERAL EXPRESS CORP	27.23	
06-25	P1	INC04000272	06/11/01	BELL SOUTH	209.62	
06-27	P1	INC04000275	06/16/01	VERIZON SOUTH	292.08	
06-30	S5	01181004488	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	155.05	
06-30	S5	01181004914	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	715.67	
06-30	S5	01181005430	05/01/01	DC TEL EQUIP (TRANSFER)	119.00	
06-30	S5	01181005870	05/01/01	DC TEL SERVICE (TRANSFER)	214.00	
06-30	S5	01181006310	05/01/01	DC TEL TOLLS (TRANSFER)	261.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,912.75	
PRINTING AND REPRODUCTION						
04-19	P1	INC04000183	04/11/01	PRINTING SERVICES	33.50	
04-20	P2	OSPT25914	03/08/01	1000 ENGRAVED FRANKLINS SHEETS	417.00	
04-26	P1	INC04000193	04/24/01	PRINTING BUSINESS CARDS TAYLOR	22.50	
04-26	P1	INC04000199	04/17/01	BUSINESS CARDS FOR EDDY, LOVETT, MASSENBURG, WINBERGER, TILGHMAN, AND ROSE	195.00	
04-26	P5	IM4587602A	04/12/01	SINGLE DROP MASS MAIL PRINTING	12,427.00	
04-30	S3	01120000117	04/01/01	PHOTOGRAPHIC (TRANSFER)	206.64	
05-02	P1	INC04000209	04/27/01	PRINTING SERVICES	108.69	
05-31	S3	01151000129	05/01/01	PHOTOGRAPHIC (TRANSFER)	181.00	
06-12	P1	INC04000251	06/04/01	BUSINESS CARDS SUSAN CARR	33.50	
06-12	P1	INC04000253	06/06/01	PRINTING SERVICES	40.00	
06-25	P1	INC04000270	06/19/01	BUSINESS CARDS J. KEYSERLING	33.50	
06-27	P1	INC04000276	06/20/01	BUSINESS CARDS SUSAN CARR	33.50	
06-30	S3	01181000124	06/01/01	PHOTOGRAPHIC (TRANSFER)	222.00	
PRINTING AND REPRODUCTION TOTALS:					13,953.83	
OTHER SERVICES						
05-17	P1	INC04000230	04/23/01	FOLDING MACHINE REPAIR SERVICE	164.30	
OTHER SERVICES TOTALS:					164.30	
SUPPLIES AND MATERIALS						
04-04	P1	INC04000164	03/15/01	WATER SERVICE	52.75	
04-11	P2	OSFPA42507	03/26/01	DRUM FOR SHARP 4850	146.00	
04-19	P1	INC04000182	04/10/01	COFFEE SUPPLIES	61.25	
04-19	P1	INC04000185	04/03/01	SUBS CO COM ANNUAL SUB	2,100.00	
04-19	P1	INC04000186	04/03/01	SUBSCRIPTION	66.00	
04-19	P1	INC04000178	03/11/01	OFFICE SUPPLIES	15.96	
04-19	P1	INC04000188	04/04/01	OFFICE SUPPLIES	74.19	
04-19	P1	INC04000181	04/11/01	OFFICE SUPPLIES	18.83	
04-26	P1	INC04000196	04/12/01	CONGRESSIONAL DIRECTORIES	733.00	
04-26	P1	INC04000198	04/12/01	OFFICE SUPPLIES	25.68	
04-26	P1	INC04000198	04/12/01	OFFICE SUPPLIES	181.86	
04-26	P1	INC04000198	04/17/01	OFFICE SUPPLIES	99.00	

04-26	P1	INC04000198	DO	04/17/01	04/17/01	OFFICE SUPPLIES	25.20
04-30	S1	0112000228		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	683.40
05-01	P1	INC04000203	E & E PUBLISHING LLC	04/26/01	04/26/01	SUBSCRIPTION	795.00
05-01	P1	INC04000204	US OFFICE PRODUCTS CO	04/09/01	04/09/01	OFFICE SUPPLIES	22.05
05-07	P1	INC04000211	POLAND SPRING WATER	05/20/01	05/20/01	WATER SERVICE	99.25
05-07	P1	INC04000213	US OFFICE PRODUCTS CO	04/26/01	04/26/01	OFFICE SUPPLIES	35.45
05-07	P1	INC04000213	DO	04/26/01	04/26/01	OFFICE SUPPLIES	74.44
05-11	P1	INC04000222	GARNER NEWS	05/08/01	05/08/01	SUBSCRIPTION	17.00
05-11	P1	INC04000221	US OFFICE PRODUCTS CO	05/03/01	05/03/01	OFFICE SUPPLIES	34.69
05-11	P1	INC04000220	WATER CHOICE	04/30/01	04/30/01	WATER SERVICES	8.54
05-11	P1	INC04000220	DO	04/30/01	04/30/01	WATER SERVICES	8.17
05-15	P2	GSSPA42797	GEORGE ALLEN OFFICE SUPPLY	04/25/01	04/30/01	8 1/2 X 11 SPECTRA-TECH	36.75
05-16	P2	GSSPA42686	BOISE CASCADE OFFICE PRODUCTS	04/16/01	04/19/01	KEYBOARD DRAWER	25.97
05-16	P1	INC04000224	CAPITOL COFFEE SYSTEMS	05/08/01	05/08/01	COFFEE SUPPLIES	4.45
05-16	P1	INC04000225	LEADERSHIP DIRECTORIES, INC	05/03/01	05/03/01	CONGRESSIONAL DIRECTORIES	325.00
05-29	P1	INC04000238	THE CAROLINIAN	04/12/01	04/12/01	NEWSPAPER SUBSCRIPTION	30.00
05-29	P1	INC04000236	US OFFICE PRODUCTS CO	05/16/01	05/16/01	OFFICE SUPPLIES	23.39
05-31	S1	01151000271		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	202.66
06-04	P2	GSSPA43081	ACUCOM SYSTEMS	05/23/01	05/29/01	TONER FOR HP 4100N #C8061X	318.00
06-06	P1	INC04000244	POLAND SPRING WATER	05/21/01	05/26/01	WATER SERVICES	60.50
06-06	P1	INC04000240	THE HERALD AND SUN PAPERS	05/15/01	05/15/01	SUBSCRIPTION	84.72
06-06	P1	INC04000241	US OFFICE PRODUCTS CO	05/17/01	05/17/01	OFFICE SUPPLIES	89.24
06-06	P1	INC04000242	DO	05/22/01	05/22/01	OFFICE SUPPLIES	13.55
06-12	P1	INC04000254	CAPITOL COFFEE SYSTEMS	05/30/01	05/30/01	COFFEE SUPPLIES	29.15
06-12	P1	INC04000252	US OFFICE PRODUCTS CO	06/05/01	06/05/01	OFFICE SUPPLIES	38.65
06-12	P1	INC04000256	WATER CHOICE	05/01/01	05/30/01	WATER SERVICES	24.00
06-12	P1	INC04000257	DO	05/01/01	05/30/01	WATER SERVICES	34.70
06-14	P1	INC04000260	US OFFICE PRODUCTS CO	06/06/01	06/06/01	OFFICE SUPPLIES	66.49
06-17	P2	GSSPA42805	SHARP ELECTRONICS	04/26/01	05/08/01	DRUM FOR SHARP 48DR	146.00
06-19	P1	INC04000264	THE WASHINGTON POST	06/28/01	06/28/02	NEWSPAPER SUBSCRIPTION	78.00
06-25	P1	INC04000271	CLINTON SERVICE GROUP	06/15/01	06/15/01	COMPUTER CORD	20.00
06-30	S1	01181000232		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	295.35
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,334.28
04-30	S2	01120003321		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,426.22
05-31	S2	01151003367		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,426.22
06-30	S2	01181003291		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,426.22
						EQUIPMENT TOTALS:	7,278.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,482.29
						OFFICE TOTALS:	302,482.29
06-01	CO	Z61442430	HON. DAVID E. PRICE	03/10/00	03/13/00	CANCELED CHECK - STALE DATED	-146.00
06-01	CO	Z61442430	DO	03/14/00	03/14/00	CANCELED CHECK - STALE DATED	-13.00
06-01	CO	Z61442430	DO	03/08/00	03/10/00	CANCELED CHECK - STALE DATED	-13.00
06-01	CO	Z61442430	DO	03/10/00	03/10/00	CANCELED CHECK - STALE DATED	-13.00
06-01	CO	Z61442430	DO	02/17/00	02/29/00	CANCELED CHECK - STALE DATED	-146.00

2000 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E PRICE—Con.						
06-01	CO	261442430	DO	02/29/00	CANCELED CHECK - STALE DATED	-12.00
06-01	CO	261442430	DO	02/14/00	CANCELED CHECK - STALE DATED	-12.00
					TRAVEL TOTALS:	-354.00
RENT, COMMUNICATION, UTILITIES						
04-04	P1	INCO4000167	AVT MEDIA LING SERVICE GROUP	08/31/00	FAX SERVICE	43.43
04-04	P1	INCO4000167	DO	09/30/00	FAX SERVICE	75.39
04-04	P1	INCO4000167	DO	10/31/00	FAX SERVICE	163.93
04-04	P1	INCO4000167	DO	11/30/00	FAX SERVICE	55.80
04-04	P1	INCO4000167	DO	12/31/00	FAX SERVICE	7.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	346.22
PRINTING AND REPRODUCTION						
05-11	P1	INCO4000223	DAVID L. ANDRUKITIS, INC.	10/04/99	BUSINESS CARDS M. GANOITIS	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
SUPPLIES AND MATERIALS						
04-17	P2	OSM12148	CLINTON COMPUTER	01/23/01	SOFTWARE - GOV'T UPGRADE OFFIC	1,980.00
04-17	P2	OSM12148	DO	01/23/01	SUPPLIES	25.00
05-04	P2	OSM12150	DO	01/23/01	SOFTWARE - GOV'T UPGRADE OFFIC	180.00
05-04	P2	OSM12150	DO	01/23/01	SUPPLIES	25.00
05-04	P2	OSM12151	DO	01/23/01	SOFTWARE - GOV'T UPGRADE OFFIC	180.00
05-04	P2	OSM12151	DO	01/23/01	SUPPLIES	25.00
05-08	P2	OSM12149	DO	01/23/01	SOFTWARE - GOV'T UPGRADE OFFIC	180.00
05-08	P2	OSM12149	DO	01/23/01	SUPPLIES	25.00
					SUPPLIES AND MATERIALS TOTALS:	2,620.00
EQUIPMENT						
04-13	P2	OSM1172439	CLINTON COMPUTER	01/29/01	PRINTER	1,585.00
04-13	P2	OSM1172439	DO	01/29/01	INSTALLATION	400.00
04-13	P2	OSM12153	DO	01/23/01	COMPUTER ACCESSORY	510.00
					EQUIPMENT TOTALS:	2,495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,140.72
					OFFICE TOTALS:	5,140.72

2001 HON. DEBORAH PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,517.25
PERSONNEL COMPENSATION	309,034.06
TRAVEL	9,226.96
	7.95
TRANSPORTATION OF THINGS	36,402.64
RENT, COMMUNICATION, UTILITIES	653.92
PRINTING AND REPRODUCTION	1,080.74
OTHER SERVICES	600.00
SUPPLIES AND MATERIALS	9,940.78
EQUIPMENT	40,637.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,447.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-23 OP 1USPS030014	UNITED STATES POSTAL SERVICE
05-29 OP 1USPS040014	DO
06-26 OP 1USPS050014	DO

PERSONNEL COMPENSATION

APOSTOL OS MICHELE	
04/01/01	LEGISLATIVE ASSISTANT
CHRISTENSEN, STEPHANIE	
04/01/01	CHIEF OF STAFF
DAY, TIMOTHY M	
05/14/01	DEPUTY CHIEF OF STAFF
FRENCH, CHRISTOPHER W	
04/01/01	RULES COMMITTEE ASSOCIATE
DO	ADMINISTRATIVE ASSISTANT
GANSWINDT, KARLA	
04/01/01	STAFF ASSISTANT
JOHNSTON, MARGARET M	
06/26/01	SENIOR ADVISOR
KERR, KATHY M	
06/11/01	SYSTEMS MANAGER/IC
LENDIAK, JOHN	
04/01/01	PART-TIME EMPLOYEE
LEWIS, BARBARA BOLT	
04/01/01	CASEWORKER/STAFF ASSISTANT
MCCLOUD, JASON	
04/01/01	DISTRICT MGR/CHIEF COUNSEL
MCCREARY, MARCEE	
04/01/01	STAFF ASSISTANT/CASEWORKER
MCSEVENET, RYAN	
06/18/01	PART-TIME EMPLOYEE
MIELY, KELLY	
04/01/01	DISTRICT EXECUTIVE ASSISTANT
NICHOLS, ROBERT L	
04/01/01	STAFF ASSISTANT
QUINTEZ, BRIAN	
04/01/01	CASEWORKER/STAFF ASSISTANT
REIDA, DEBORAH MARIE	
04/01/01	CASEWORKER/STAFF ASSISTANT
RODCH, KATHLEEN A	
04/01/01	STAFF ASSISTANT
ROGERS, SARA	
05/14/01	CHIEF OF STAFF
SALLEY, LORI ANN	
04/01/01	RULES ASSOCIATE
DO	LEGISLATIVE ASSISTANT
SCOTT, JUAN CARLOS	
04/01/01	LEGISLATIVE DIRECTOR
DO	TEMPORARY EMPLOYEE
STURGES, MATHEW	
05/14/01	
06/01/01	

TRAVEL

04-13 P1 1OH15000195	BARBARA BOLT I LEWIS
04-18 P1 1OH15000204	DO
04-18 P1 1OH15000201	HON. DEBORAH PRYCE
04-18 P1 1OH15000200	SARA ROGERS
04-18 P1 1OH15000203	TIM DAY
04-19 P1 1OH15000208	HON. DEBORAH PRYCE
04-20 P1 1OH15000202	MARCEE MCCREARY
04-25 P1 1OH15000219	BARBARA BOLT LEWIS
04-27 P1 1OH15000222	HON. DEBORAH PRYCE
04-27 P1 1OH15000224	MARCEE MCCREARY
05-07 P1 1OH15000230	HON. DEBORAH PRYCE
05-07 P1 1OH15000230	DO
05-07 P1 1OH15000230	DO
05-07 P1 1OH15000230	DO

PERSONNEL COMPENSATION TOTALS:

03/31/01	FRANKED MAIL	666.96
04/30/01	FRANKED MAIL	528.58
05/31/01	FRANKED MAIL	511.23
	FRANKED MAIL TOTALS:	1,706.77
06/30/01	PRESS SECRETARY	12,500.01
06/30/01	LEGISLATIVE ASSISTANT	10,500.00
05/13/01	CHIEF OF STAFF	4,194.05
06/30/01	DEPUTY CHIEF OF STAFF	2,809.73
04/30/01	RULES COMMITTEE ASSOCIATE	458.33
04/03/01	ADMINISTRATIVE ASSISTANT	383.33
06/30/01	STAFF ASSISTANT	333.33
06/30/01	SENIOR ADVISOR	4,777.78
06/30/01	SYSTEMS MANAGER/IC	9,000.00
06/30/01	PART-TIME EMPLOYEE	7,500.00
06/30/01	CASEWORKER/STAFF ASSISTANT	6,999.99
06/30/01	DISTRICT MGR/CHIEF COUNSEL	22,444.43
06/30/01	STAFF ASSISTANT/CASEWORKER	1,011.11
06/30/01	PART-TIME EMPLOYEE	516.88
06/30/01	DISTRICT EXECUTIVE ASSISTANT	11,250.00
06/30/01	STAFF ASSISTANT	7,500.00
06/30/01	CASEWORKER/STAFF ASSISTANT	6,321.60
06/30/01	CASEWORKER/STAFF ASSISTANT	11,499.99
06/30/01	STAFF ASSISTANT	8,750.01
06/30/01	CHIEF OF STAFF	3,298.34
04/30/01	RULES ASSOCIATE	7,250.00
04/30/01	LEGISLATIVE ASSISTANT	4,166.67
06/30/01	LEGISLATIVE DIRECTOR	9,508.34
06/30/01	TEMPORARY EMPLOYEE	1,248.00
	PERSONNEL COMPENSATION TOTALS:	154,271.92
04/05/01	A/F OHIO-DC-OHIO	167.50
04/05/01	LODGING	450.20
03/29/01	A/F DC-OHIO #8391	83.75
04/09/01	R/T AIRFARE DC-OH-DC	167.50
04/03/01	R/T A/F OH-DC-OH	167.50
04/03/01	A/F OHIO-DC	83.75
04/20/01	R/T A/F OH-DC-OH	167.50
04/03/01	MEALS	28.99
04/24/01	AIRFARE OHIO/DC #2557	83.75
04/19/01	LODGING	136.26
04/28/01	AIRFARE - 074580	543.50
04/30/01	AIRFARE-074587	83.75
03/26/01	AIRFARE - 0749697	83.75
04/17/01	AIRFARE - 0727203	83.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DEBORAH PRYCE—Con.						
05-07	P1	LOH15000231	05/01/01	PARKING		20.00
05-09	P1	LOH15000232	05/08/01	AIRFARE OHIO-DC #5068		83.75
05-09	P1	LOH15000232	05/04/01	AIRFARE DC-OHIO #4661		85.25
05-14	P1	LOH15000245	05/14/01	AF DC-OHIO #6673		85.25
05-14	P1	LOH15000245	05/15/01	AF OHIO-DC #6674		83.75
05-14	P1	LOH15000237	05/10/01	AF DC-OHIO #6540		85.25
05-17	P1	LOH15000249	05/15/01	AF OHIO-DC #6784		83.75
05-24	P1	LOH15000250	05/22/01	AF OHIO-DC-OHIO #6824		169.00
05-24	P1	LOH15000254	05/14/01	LODGING		91.44
05-24	P1	LOH15000254	05/21/01	AF OHIO-DC #8125		83.75
05-24	P1	LOH15000255	05/22/01	LODGING		364.12
06-07	P1	LOH15000262	06/01/01	AF OHIO-DC #8190		83.75
06-07	P1	LOH15000257	05/31/01	AF DC-OHIO #8189		85.25
06-07	P1	LOH15000257	05/17/01	AF DC-OHIO #2254		85.25
06-07	P1	LOH15000263	05/25/01	AF DC-OHIO #8179		85.25
06-07	P1	LOH15000258	05/25/01	AF OHIO-DC #8180		83.75
06-07	P1	LOH15000258	06/07/01	AF DC-OHIO #0808		85.25
06-13	P1	LOH15000271	06/10/01	AF OHIO - DC #0385		83.75
06-13	P1	LOH15000271	05/31/01	MILEAGE		112.13
06-15	P1	LOH15000286	06/05/01	AF OHIO-DC #0215		83.75
06-15	P1	LOH15000276	05/31/01	AF OHIO-DC #9771		83.75
06-15	P1	LOH15000283	06/01/01	AF DC-OHIO #8187		169.00
06-15	P1	LOH15000282	05/31/01	AF DC-OHIO #8187		91.44
06-15	P1	LOH15000287	05/31/01	LODGING		85.25
06-15	P1	LOH15000273	06/14/01	AF DC-OHIO #0185		83.75
06-15	P1	LOH15000274	06/12/01	AF OHIO-DC #0183		83.75
06-15	P1	LOH15000280	05/31/01	AF OHIO-DC #8186		83.75
06-15	P1	LOH15000281	05/30/01	AF DC-OHIO #8185		85.25
06-19	P1	LOH15000275	06/11/01	AF OHIO-DC-OHIO #0186		169.00
06-28	P1	LOH15000294	06/26/01	AF NORFOLK-DC #2932		244.75
06-28	P1	LOH15000294	06/19/01	AF OHIO-DC #2739		83.75
06-28	P1	LOH15000292	05/25/01	PARKING		14.00
TRAVEL TOTALS:					5,548.18	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	LOH15000194	03/26/01	PHONE SERVICE		88.70
04-09	P1	LOH15000197	03/16/01	DO PHONE CHARGES		46.13
04-09	P1	LOH15000199	03/27/01	MAIL DELIVERY		3.57
04-09	P1	LOH15000196	03/20/01	DO PHONE NUMBER DIRECTORY		29.60
04-19	P1	LOH15000207	03/21/01	MAIL DELIVERY		3.67
04-19	P1	LOH15000211	03/28/01	MAIL DELIVERY		3.74
04-19	P1	LOH15000212	04/03/01	MAIL DELIVERY		3.62
04-19	P1	LOH15000206	03/22/01	DO PHONE SERVICE		40.11
04-19	P1	LOH15000213	03/25/01	PAGER SERVICE		196.34
04-19	P1	LOH15000214	04/27/01	DO CABLE SERVICE		44.95

04-23	P9	OH1501R0104	ROI REALTY SERVICES, INC	04/01/01	04/30/01	COLUMBUS - RENT	4,275.15
04-25	P1	OH15000215	FEDERAL EXPRESS CORP	04/17/01	04/17/01	MAIL DELIVERY	14.53
04-25	P1	OH15000216	DO	04/11/01	04/11/01	MAIL DELIVERY	7.29
04-25	P1	OH15000218	DO	04/04/01	04/04/01	MAIL DELIVERY	14.48
04-27	P1	OH15000220	AMERITECH	04/16/01	04/16/01	DO PHONE SERVICE	48.99
04-27	P1	OH15000221	CINGULAR WIRELESS	04/17/01	05/16/01	DO CELLULAR PHONE SERVICE	27.51
04-27	P1	OH15000223	MARCEE MCCREARY	03/30/01	03/30/01	DO ROOM RENTAL	75.00
04-30	S5	01120004509		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.84
04-30	S5	01120004940		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	248.95
04-30	S5	01120004940		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
04-30	S5	01120005377		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	146.00
04-30	S5	01120005816		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	171.00
04-30	S5	01120006256		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	632.79
04-30	S5	01120006696	CINGULAR WIRELESS	04/26/01	05/25/01	DO CELLULAR PHONE CHARGES	65.31
05-07	P1	OH15000225	FEDERAL EXPRESS CORP	04/24/01	04/24/01	MAIL DELIVERY	3.67
05-07	P1	OH15000226	DO	04/18/01	04/18/01	DO MAIL DELIVERY	3.62
05-07	P1	OH15000227	MARCEE MCCREARY	03/27/01	03/27/01	DO ROOM RENTAL	200.00
05-07	P1	OH15000229	FEDERAL EXPRESS CORP	04/13/01	04/19/01	MAIL DELIVERY	10.91
05-09	P1	OH15000234	SKYTCL	05/01/01	05/31/01	PAGERS CHARGES	84.67
05-09	P1	OH15000233	SKYTCL	04/22/01	04/22/01	DO PHONE CHARGES	10.18
05-14	P1	OH15000243	MCI RESIDENTIAL SERVICE	04/28/01	05/27/01	DO CABLE SERVICE	47.81
05-14	P1	OH15000244	TIME WARNER COMMUNICATIONS	04/17/01	04/17/01	DO PHONE NUMBER DIRECTORY	29.60
05-14	P1	OH15000238	VERIZON DIRECTORIES	04/23/01	04/23/01	DO MAIL DELIVERY	7.36
05-17	P1	OH15000247	FEDERAL EXPRESS CORP	05/01/01	05/31/01	DO PHONE LISTING	3.74
05-17	P1	OH15000248	SPRINT	05/01/01	05/31/01	COLUMBUS - RENT	4,275.15
05-21	P9	OH1501R0105	ROI REALTY SERVICES, INC	04/01/01	04/30/01	DO TELEPHONE SERVICE	685.64
05-22	OP	OH15000001	GENERAL SERVICES ADMIN	05/09/01	05/09/01	MAIL DELIVERY	7.29
05-24	P1	OH15000251	FEDERAL EXPRESS CORP	04/30/01	04/30/01	MAIL DELIVERY	3.67
05-24	P1	OH15000253	DO	04/30/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	55.84
05-31	S5	01151004488		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	192.68
05-31	S5	01151004914		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	100.00
05-31	S5	01151005359		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	171.00
05-31	S5	01151005799		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	389.74
05-31	S5	01151006239		05/26/01	06/25/01	PHONE SERVICE	65.31
06-04	P1	OH15000256	CINGULAR WIRELESS	05/17/01	06/06/01	DO PHONE CHARGES	28.04
06-07	P1	OH15000260	DO	05/07/01	05/07/01	MAIL DELIVERY	7.29
06-07	P1	OH15000261	FEDERAL EXPRESS CORP	05/17/01	05/17/01	MAIL DELIVERY	3.62
06-07	P1	OH15000266	DO	05/28/01	06/27/01	DO CABLE SERVICE	98.08
06-07	P1	OH15000268	TIME WARNER COMMUNICATIONS	05/21/01	05/22/01	MAIL DELIVERY	7.29
06-13	P1	OH15000270	FEDERAL EXPRESS CORP	05/21/01	05/22/01	MAIL DELIVERY	8.04
06-13	P1	OH15000272	DO	05/15/01	05/21/01	MAIL DELIVERY	47.73
06-13	P1	OH15000273	AMERITECH	05/16/01	06/15/01	DO PHONE SERVICE	7.29
06-15	P1	OH15000285	FEDERAL EXPRESS CORP	05/01/01	05/03/01	MAIL DELIVERY	3.62
06-15	P1	OH15000278	DO	05/22/01	05/22/01	MAIL DELIVERY	7.29
06-15	P1	OH15000284	DO	05/29/01	05/29/01	MAIL DELIVERY	91.28
06-15	P1	OH15000289	DO	06/01/01	06/30/01	PAGER SERVICE	4,275.15
06-15	P1	OH15000277	SKYTCL	06/01/01	06/30/01	COLUMBUS - RENT	29.60
06-20	P9	OH1501R0106	ROI REALTY SERVICES, INC	05/17/01	05/17/01	DO PHONE DELIVERY CHARGES	32.19
06-27	P1	OH15000267	VERIZON DIRECTORIES	04/01/01	04/30/01	PAGER BLACKBERRY SERVICES	3.80
06-28	P1	OH15000299	CINGULAR INTERACTIVE	06/06/01	06/06/01	MAIL DELIVERY	
06-28	P1	OH15000293	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DEBORAH PRYCE—Con.						
06-28	P1	10H15000295	05/29/01	MAIL DELIVERY	06/05/01	22.64
06-28	P1	10H15000298	05/29/01	MAIL DELIVERY	05/30/01	34.42
06-28	P1	10H15000300	06/08/01	MAIL DELIVERY	06/14/01	51.53
06-28	P1	10H15000296	06/15/01	SHELTER RENTAL	06/15/01	80.00
06-28	P1	10H15000297	06/01/01	DO PHONE LISTING	06/30/01	3.74
06-30	S5	01181004489	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	05/31/01	55.84
06-30	S5	01131004915	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	05/31/01	103.88
06-30	S5	01181005431	05/01/01	DC TEL EQUIP (TRANSFER)	05/31/01	340.00
06-30	S5	01181005871	05/01/01	DC TEL SERVICE (TRANSFER)	05/31/01	171.00
06-30	S5	01181006311	05/01/01	DC TEL TOLLS (TRANSFER)	05/31/01	385.90
RENT, COMMUNICATION, UTILITIES TOTALS:						18,993.95
PRINTING AND REPRODUCTION						
04-13	P2	OSPT22951	03/09/01	250 THERMO CARDS	04/04/01	81.00
04-19	P1	10H15000210	04/02/01	METER USAGE	04/02/01	61.92
04-20	P2	OSPT23950	03/09/01	250 THERMO CARDS, BLUE INK	04/09/01	27.00
04-20	P2	OSPT26186	03/30/01	250 THERMO CARDS	04/05/01	27.00
04-24	P2	OSPT26233	04/06/01	250 WHITE CARDS	04/17/01	46.00
04-24	P2	OSPT26331	04/12/01	250 THERMO CARDS	04/18/01	23.00
04-30	S3	01120000273	04/01/01	PHOTOGRAPHIC (TRANSFER)	04/30/01	68.72
05-14	P1	10H15000242	05/01/01	DO METER USAGE	05/01/01	68.34
05-24	P1	10H15000252	05/09/01	PHOTOGRAPHY	05/09/01	12.94
05-31	S3	01151000268	05/01/01	PHOTOGRAPHIC (TRANSFER)	05/31/01	115.60
06-13	P2	OSPT26725	05/30/01	250 THERMO CARDS	06/06/01	46.00
06-13	P1	10H15000269	06/01/01	DO METER USAGE	06/01/01	46.86
06-15	P1	10H15000290	05/31/01	PHOTO REPLICATION	05/31/01	12.94
06-30	S3	01181000260	06/01/01	PHOTOGRAPHIC (TRANSFER)	06/30/01	16.60
PRINTING AND REPRODUCTION TOTALS:						653.92
OTHER SERVICES						
06-21	P1	10H15000291	06/14/01	LEGISLATIVE PROCESS INSTITUTE	06/14/01	42.00
OTHER SERVICES TOTALS:						42.00
SUPPLIES AND MATERIALS						
04-09	P1	10H15000198	04/19/01	DO OFFICE SUPPLIES	04/19/01	78.01
04-19	P1	10H15000205	04/02/01	DC OFFICE SUPPLIES	04/02/01	15.65
04-19	P1	10H15000209	04/04/01	DC OFFICE SUPPLIES	04/04/01	125.38
04-25	P1	10H15000217	03/01/01	WATER FOR CONSTITUENTS	03/21/01	41.83
04-30	S1	01120000426	04/01/01	OFFICE SUPPLY (TRANSFER)	04/30/01	373.92
05-07	P1	10H15000228	04/24/01	DO OFFICE SUPPLIES	04/24/01	135.90
05-09	P1	10H15000235	05/02/01	NEWSPAPER SUBSCRIPTION	05/02/01	79.00
05-14	P1	10H15000241	05/11/01	SUBSCRIPTION RENEWAL	05/11/01	44.50
05-14	P1	10H15000239	05/09/01	OFFICE SUPPLY	05/09/01	14.48
05-15	P1	10H15000240	05/09/01	OFFICE SUPPLY	05/09/01	11.70
05-17	P1	10H15000246	04/01/01	WATER FOR CONSTITUENTS	04/30/01	49.08
05-21	P2	OSPA42675	04/16/01	ONE LINE WALNUT NAMEPLATE WOOD	04/24/01	11.00

05-25	P2	OSM12531	ACS DESKTOP SOLUTIONS, INC.	04/17/01	04/17/01	MEMORY	168.00
05-25	P2	OSM12531	DO	04/17/01	04/17/01	INSTALL	99.00
05-31	S1	01151000423		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	648.43
06-07	P1	10H15000265	COLUMBUS MESSENGER	06/01/01	06/01/02	SUBSCRIPTION RENEWAL	100.00
06-07	P1	10H15000264	OFFICEMAX	05/18/01	05/23/01	DO OFFICE SUPPLIES	182.15
06-07	P1	10H15000259	PR NEWSWIRE	05/16/01	05/16/01	REFERENCE MATERIAL	111.04
06-10	P2	OSP442731	CAPITOL MARKING PRD.	04/19/01	04/24/01	RUBBER STAMP	17.25
06-15	P1	10H15000288	AQUA COOL	05/01/01	05/18/01	WATER FOR CONSTITUENTS	51.08
06-30	S1	01181000428		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	222.45
						SUPPLIES AND MATERIALS TOTALS:	2,579.85
04-30	S2	01120003565	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	6,320.31
05-25	P2	OSM1172941	ACS DESKTOP SOLUTIONS, INC.	04/17/01	04/17/01	INTRANET/QUORUM SOFTWARE	2,500.00
06-15	S2	01151003660		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	6,335.43
06-15	P1	10H15000279	MARCEE MCCREARY	05/14/01	05/15/01	RENTAL CHARGES	295.00
06-30	S2	01181003529		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	6,353.60
						EQUIPMENT TOTALS:	21,804.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,550.93
						OFFICE TOTALS:	205,550.93

04-25	P2	OSM00A1350	2000 HON. DEBORAH PRYCE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	06/12/00	06/12/00	MEMORY	33.00
			ACS DESKTOP SOLUTIONS, INC.				33.00
						SUPPLIES AND MATERIALS TOTALS:	33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.00
						OFFICE TOTALS:	33.00

05-23	S5	0114300001	1999 HON. DEBORAH PRYCE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	10/15/99	10/15/99	DC TEL EQUIP (TRANSFER)	49.99
							49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.99
						OFFICE TOTALS:	49.99

05-23	S5	0114300001	2001 HON. ADAM H. PUTNAM OFFICIAL EXPENSES OF MEMBERS	10/15/99	10/15/99	FRANKED MAIL	3,363.49
						PERSONNEL COMPENSATION	318,140.30
						TRAVEL	166,293.06
						RENT, COMMUNICATION, UTILITIES	5,606.92
						PRINTING AND REPRODUCTION	12,608.71
						OTHER SERVICES	24,027.96
						SUPPLIES AND MATERIALS	6,922.70
						EQUIPMENT	4,829.55
							4,000.00
							4,055.00
							14,981.60
							17,799.30
							6,301.53
							36,408.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,640.54
						OFFICE TOTALS:	220,495.04
							220,495.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM H. PUTNAM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,387.63	
05-29	OP	IUSPS040014	DO	FRANKED MAIL	1,006.64	
06-26	OP	IUSPS050014	DO	FRANKED MAIL	661.70	
				FRANKED MAIL TOTALS:	3,055.97	
PERSONNEL COMPENSATION						
ANTHONY JEAN M						
		DEDES, CHANEL A	04/01/01	OFFICE MANAGER	9,500.01	
		DUCHESNEAU, JOSE	04/01/01	STAFF ASSISTANT	6,249.99	
		FELLOWS, JONATHAN	04/01/01	CASEWORKER	9,687.51	
		FULLER, PAMELA J	04/01/01	LEGISLATIVE DIRECTOR	15,000.00	
		HAMBEL, JOHN J	04/01/01	CASEWORKER	8,375.01	
		DO	06/01/01	ADMINISTRATIVE ASSISTANT	6,250.00	
		HANSON, CHRISTINE NEGLY	04/01/01	LEGISLATIVE COUNSEL	10,000.00	
		HARPER, JAMIE MICHELLE	04/01/01	SHARED EMPLOYEE	5,000.01	
		JOYNER, GARY MATHEW	04/01/01	EXECUTIVE ASSISTANT	6,500.01	
		LEIVA, PAMELA J	04/01/01	LEGISLATIVE ASSISTANT	7,499.99	
		LESTER, DEAN A	04/01/01	CASEWORKER	8,625.00	
		LOFTIN, SUE C	04/01/01	SHARED EMPLOYEE	3,750.00	
		MANN, JUDI	04/01/01	DISTRICT DIRECTOR	17,499.99	
		RASLEY, GEORGE K	05/07/01	RECEPTIONIST	3,300.00	
		DO	04/01/01	COMMUNICATIONS DIRECTOR	9,388.89	
		SHEFFIELD, MERRY KRISTI	06/01/01	DIRECTOR OF POLICY & COMMUNICATIONS	6,250.00	
		SHIELDS, WM CHRISTOPHER	04/16/01	ASSISTANT PRESS SECRETARY	1,624.99	
		TOPOL, AMY L	04/01/01	CHIEF OF STAFF	14,166.66	
		WILLIAMS, KAREN M	04/01/01	CASEWORKER	6,375.00	
			04/01/01	LEGISLATIVE COUNSEL	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	166,293.06	
TRAVEL						
04-03	P1	IFL12000154	HON. ADAM PUTNAM	CAB FARES	11.00	
04-03	P1	IFL12000153	WILLIAM CHRISTOPHER SHIELDS	PARKING	9.00	
04-05	P1	IFL12000155	JONATHAN FELLOWS	CAB FARE	13.00	
04-06	P1	IFL12000164	HON. ADAM PUTNAM	IN DISTRICT MILEAGE	71.04	
04-19	P1	IFL12000169	JOSE DUCHESNEAU	IN DISTRICT MILEAGE	86.72	
04-24	P1	IFL12000177	HON. ADAM PUTNAM	A/F NAT'L/ALLAHASSE/NATIONAL	241.00	
04-24	P1	IFL12000178	DO	A/F NAT'L/TAMPA/DOLLES	391.25	
04-24	P1	IFL12000180	JONATHAN FELLOWS	A/F NAT'L/TAMPA/NATIONAL	302.95	
04-25	P1	IFL12000183	WILLIAM CHRISTOPHER SHIELDS	PARKING	3.00	
04-30	P1	IFL12000186	HON. ADAM PUTNAM	CAB FARE	7.00	
04-30	P1	IFL12000187	PAMELA J FULLER	IN DISTRICT MILEAGE	96.96	
05-04	P1	IFL12000188	HON. ADAM PUTNAM	IN DISTRICT MILEAGE	260.16	
05-04	P1	IFL12000189	JONATHAN FELLOWS	CAB RENTAL	354.30	
05-04	P1	IFL12000189	DO	GAS	8.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM H. PUTNAM—Con.						
05-23	P1	IFL12000218	03/06/01	CELLULAR PHONE	04/05/01	73.08
05-23	P1	IFL12000217	05/11/01	EXPRESS MAILINGS	05/11/01	3.62
05-29	P1	IFL12000219	04/06/01	CELLULAR PHONE SERVICE	05/05/01	73.08
05-29	P1	IFL12000220	05/11/01	EXPRESS MAILINGS	05/11/01	3.62
05-31	S5	01151004489	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	73.29
05-31	S5	01151004915	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	839.32
05-31	S5	01151005360	04/01/01	DC TEL EQUIP (TRANSFER)	04/30/01	80.00
05-31	S5	01151005800	04/01/01	DC TEL SERVICE (TRANSFER)	04/30/01	195.00
05-31	S5	01151006240	04/01/01	DC TEL TOLLS (TRANSFER)	04/30/01	282.09
06-04	P1	IFL12000224	05/09/01	OVERNIGHT MAIL	05/10/01	3.62
06-11	P1	IFL12000230	06/01/01	CABLE BARTOW DISTRICT OFFICE	06/30/01	46.00
06-11	P1	IFL12000226	05/15/01	EXPRESS MAILINGS	05/18/01	11.10
06-13	P1	IFL12000237	04/30/01	ELECTRIC WATER SEWER & GARGAGE	06/01/01	403.53
06-20	P1	IFL12000243	06/08/01	EXPRESS MAILINGS	06/08/01	3.74
06-20	P9	FL120180106	06/01/01	BARTOW - RENT	06/30/01	1,475.00
06-20	P1	IFL12000242	06/01/01	BLACKBERRY SERVICE	06/30/01	49.98
06-20	P1	IFL12000239	04/28/01	PHONE SERVICE BARTOW DO	05/28/01	373.32
06-26	P1	IFL12000249	05/22/01	DISTRICT PHONE SERVICE	05/22/01	5.18
06-26	P1	IFL12000246	06/15/01	EXPRESS MAILINGS	06/15/01	4.37
06-27	P1	IFL12000245	05/06/01	CELLULAR PHONE	06/05/01	73.29
06-30	S5	01181004490	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	05/31/01	73.29
06-30	S5	01181004916	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	05/31/01	822.49
06-30	S5	01181005432	05/01/01	DC TEL EQUIP (TRANSFER)	05/31/01	80.00
06-30	S5	01181005872	05/01/01	DC TEL SERVICE (TRANSFER)	05/31/01	195.00
06-30	S5	01181006312	05/01/01	DC TEL TOLLS (TRANSFER)	05/31/01	252.19
RENT, COMMUNICATION, UTILITIES TOTALS:					12,608.71	
PRINTING AND REPRODUCTION						
04-20	P2	OSP1P26266	04/05/01	500 THERMO CARDS, BUFF, BLUE	04/09/01	69.95
04-20	OP	IGP00301004	01/26/01	PRINTING	01/26/01	21.00
04-20	OP	IGP00301004	01/31/01	PRINTING	01/31/01	28.00
04-26	P5	IM4712501A	04/13/01	SINGLE DROP MASS MAIL	04/13/01	3,675.00
04-30	S3	01120000206	04/01/01	PHOTOGRAPHIC (TRANSFER)	04/30/01	74.80
05-18	OP	IGP00401006	03/01/01	PRINTING	03/01/01	85.00
05-18	OP	IGP00401006	03/01/01	PRINTING	03/01/01	84.00
05-21	P1	IFL12000211	04/23/01	PRINTING OF BROCHURES	04/23/01	237.50
05-31	S3	01151000244	05/01/01	PHOTOGRAPHIC (TRANSFER)	05/31/01	32.00
06-13	P2	OSP1P26271	05/30/01	500 THERMO CARDS, BUFF, BLUE	06/08/01	69.95
06-21	P2	OSP1P26580	05/11/01	250 THERMO CARDS, BUFF, BLUE	06/06/01	149.85
06-21	P2	OSP1P26580	05/11/01	500 THERMO CARDS, BUFF, BLUE	06/06/01	69.95
06-22	OP	IGP00501005	02/28/01	PRINTING	02/28/01	110.00
06-28	P2	OSP1P26813	06/06/01	250 THERMO BUFF, BLUE	06/20/01	49.95
06-30	S3	01181000239	06/01/01	PHOTOGRAPHIC (TRANSFER)	06/30/01	72.60
PRINTING AND REPRODUCTION TOTALS:					4,829.55	

OTHER SERVICES

04-19	P1	IFL12000170	SMART LIZARD INTERACTIVE	DO	03/28/01	03/28/01	03/28/01	INTERNET WEB SITE START UP	3,000.00
05-21	P1	IFL12000212			05/02/01	05/02/01	05/02/01	INTERNET WEB SITE	1,000.00
								OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS									
04-03	P1	IFL12000156	CULLIGAN WATER		03/12/01	03/12/01	03/12/01	WATER FOR CONSTITUENTS	11.00
04-03	P1	IFL12000157	STAPLES CREDIT PLAN		01/24/01	01/24/01	01/24/01	SUPPLIES	4.00
04-03	P1	IFL12000158		DO	01/30/01	01/30/01	01/30/01	SUPPLIES	1.58
04-03	P1	IFL12000158		DO	02/27/01	02/27/01	02/27/01	SUPPLIES	59.97
04-04	P1	IFL12000159	HOLLYWOOD CARZ & SIGNS		03/22/01	03/22/01	03/22/01	SIGN AT DISTRICT OFFICE	540.00
04-05	P1	IFL12000152	NEWS-SUN		04/01/01	03/31/02	03/31/02	SUBSCRIPTION ONE YEAR	83.46
04-06	P1	IFL12000162	CULLIGAN WATER		03/23/01	04/23/01	04/23/01	WATER FOR CONSTITUENTS	13.00
04-10	P1	IFL12000165	FROSTPROOF NEWS		04/01/01	03/31/02	03/31/02	SUBSCRIPTION FOR ONE YEAR	23.22
04-11	P1	IFL12000167	DEER PARK SPRING WATER		03/09/01	03/26/01	03/26/01	WATER FOR CONSTITUENTS	59.56
04-11	P1	IFL12000166	SUN HERALD		03/28/01	03/27/02	03/27/02	SUBSCRIPTION FOR ONE YEAR	240.00
04-20	P2	OSSPA42163	ARTCRAFT WHOLESALE JEWELRY		03/01/01	04/04/01	04/04/01	DESK NAMEPLATE	100.00
04-20	CO	Z6142481	THE TAMPA TRIBUNE		01/04/01	01/03/02	01/03/02	CANCELED CHECK - STOP PAYMENT	-110.24
04-20	P1	IFL12R00113		DO	01/04/01	01/03/02	01/03/02	SUBSCRIPTION FOR ONE YEAR	110.24
04-24	P1	IFL12000175	CULLIGAN WATER		04/09/01	04/09/01	04/09/01	WATER FOR CONSTITUENTS	11.00
04-24	P1	IFL12000176	DEAN A LESTER		01/16/01	01/16/01	01/16/01	COMPUTER SUPPLIES	250.77
04-24	P1	IFL12000173	STAPLES CREDIT PLAN		03/23/01	03/27/01	03/27/01	SUPPLIES	15.89
04-24	P1	IFL12000173		DO	03/27/01	03/27/01	03/27/01	SUPPLIES ADJUSTMENT	-3.39
04-24	P1	IFL12000182		DO	03/22/01	03/22/01	03/22/01	SUPPLIES	360.05
04-24	P1	IFL12000182		DO	03/27/01	03/27/01	03/27/01	SUPPLIES	-10.74
04-24	P1	IFL12000182		DO	03/27/01	03/27/01	03/27/01	SUPPLIES REFUND	-6.06
04-24	P1	IFL12000182		DO	03/23/01	03/23/01	03/23/01	SUPPLIES	67.83
04-24	P1	IFL12000182		DO	03/22/01	03/22/01	03/22/01	SUPPLIES ADJUSTMENT	-4.74
04-25	P1	IFL12000185	CONGRESSIONAL QUARTERLY, INC		02/17/01	02/09/02	02/09/02	SUBSCRIPTION WKPT	1,696.00
04-25	P2	OSSPA42521	E-GROUP		03/27/01	04/17/01	04/17/01	FLORIDA STATE SEAL UNMOUNTED (	128.70
04-30	S1	01120000396			04/01/01	04/30/01	04/30/01	OFFICE SUPPLY (TRANSFER)	-215.93
05-03	P2	OSM12300	ACS DESKTOP SOLUTIONS, INC.		02/07/01	02/07/01	02/07/01	MICROSOFT WORD 2000 SOFTWARE	58.09
05-03	P2	OSM12300		DO	02/07/01	02/07/01	02/07/01	INSTALL	250.00
05-16	P1	IFL12000193	BORING BUSINESS SYSTEMS		04/26/01	04/26/01	04/26/01	SUPPLIES	52.84
05-16	P1	IFL12000195	CULLIGAN WATER		05/01/01	05/31/01	05/31/01	WATER FOR CONSTITUENTS	35.00
05-16	P1	IFL12000194	DEER PARK SPRING WATER		04/03/01	04/26/01	04/26/01	WATER FOR CONSTITUENTS	80.39
05-16	P1	IFL12000205	JEAN M ANTHONY		03/15/01	03/15/01	03/15/01	SUPPLIES	578
05-16	P1	IFL12000203		DO	04/17/01	04/28/01	04/28/01	FOOD AND BEVERAGE	33.95
05-17	CO	Z6143686	SUE C LOFTIN		04/11/01	04/17/01	04/17/01	FOOD AND BEVERAGE	15.64
05-17	HR	189526	THE TAMPA TRIBUNE		01/04/01	01/03/02	01/03/02	PAYMENT OVER CANCELLATION	110.24
05-21	P1	IFL12000208		DO	01/04/01	01/03/02	01/03/02	RET'D CHK: DUPLICATE PAYMENT	-110.24
05-23	P1	IFL12000216	WILLIAM CHRISTOPHER SHIELDS		04/29/01	04/29/01	04/29/01	MEAL WITH CONSTITUENTS	45.79
05-29	P1	IFL12000222	HOLLYWOOD CARZ & SIGNS		05/04/01	05/04/01	05/04/01	HOURS SIGN AND INSTALLATION	35.00
05-29	P1	IFL12000222	STAPLES CREDIT PLAN		03/27/01	03/27/01	03/27/01	ADJUSTMENT-SUPPLIES	-20.38
05-29	P1	IFL12000222		DO	04/04/01	04/04/01	04/04/01	ADJUSTMENT-SUPPLIES	-5.56
05-29	P1	IFL12000222		DO	04/04/01	04/04/01	04/04/01	SUPPLIES	63.99
05-29	P1	IFL12000222		DO	04/04/01	04/04/01	04/04/01	SUPPLIES	17.45
05-30	P2	OSSPA42713	ACCUCOM SYSTEMS		04/18/01	05/16/01	05/16/01	FUJIFILM 150M DCS4	310.00
05-30	P2	OSSPA42713		DO	04/18/01	05/16/01	05/16/01	FUJIFILM 150M DCS4	62.00
05-31	S1	01151000392			05/01/01	05/31/01	05/31/01	OFFICE SUPPLY (TRANSFER)	177.61

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM H. PUTNAM—Con.						
06-04	P1	IFL12000223	04/18/01	PUBLICATION—STREET ATLAS		34.93
06-11	P1	IFL12000227	05/15/01	10 CONG. INTERN. HANDBOOKS		100.00
06-11	P1	IFL12000233	05/01/01	WATER FOR CONSTITUENTS		38.06
06-11	P1	IFL12000232	05/30/01	SUPPLIES		14.01
06-12	P1	IFL12000231	05/25/01	WATER FOR CONSTITUENTS		28.00
06-21	P1	IFL12000241	05/02/01	SUPPLIES		72.86
06-21	P1	IFL12000241	05/07/01	SUPPLIES		142.99
06-21	P1	IFL12000241	05/02/01	FINANCE CHARGES MAY & JUNE		13.18
06-25	HV	IA901000930	04/02/01	FRAMING (TRANSFER)		31.00
06-25	P1	IFL12RW0106	02/07/01	SUBSCRIPTION FOR ONE YEAR		32.00
06-26	P0	Z6145275	02/06/02	CANCELED CHECK—STOP PAYMENT		—32.00
06-27	P2	OSPS443115	05/29/01	STAPLES FOR LANIER 5245 #117		25.20
06-30	S1	01181000396	06/01/01	OFFICE SUPPLY (TRANSFER)		1,158.54
				SUPPLIES AND MATERIALS TOTALS:		6,301.53
EQUIPMENT						
04-30	S2	01120003523	03/31/01	EQUIPMENT (TRANSFER)		396.55
04-30	S2	01120003524	04/30/01	EQUIPMENT (TRANSFER)		5,026.90
05-31	S2	01151003613	02/21/01	EQUIPMENT (TRANSFER)		—129.20
05-31	S2	01151003614	04/30/01	EQUIPMENT (TRANSFER)		1,173.33
05-31	S2	01151003615	05/01/01	EQUIPMENT (TRANSFER)		5,673.90
06-30	S2	011810003492	06/01/01	EQUIPMENT (TRANSFER)		5,657.82
				EQUIPMENT TOTALS:		17,799.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,495.04
				OFFICE TOTALS:		220,495.04
2001 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,126.58	3,093.78
				PERSONNEL COMPENSATION	312,866.26	167,664.78
				PERSONNEL BENEFITS	217.89	97.20
				TRAVEL	23,920.52	13,869.68
				RENT, COMMUNICATION, UTILITIES	31,375.35	16,653.57
				PRINTING AND REPRODUCTION	6,978.77	5,380.30
				OTHER SERVICES	700.00	19,921.13
				SUPPLIES AND MATERIALS	41,415.89	22,321.71
				EQUIPMENT		243,236.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,522.39	
				OFFICE TOTALS:	441,522.39	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		804.76
04-23	OP	1USPS030014	03/31/01	FRANKED MAIL		
05-29	OP	1USPS040014	04/30/01	FRANKED MAIL		814.99
				UNITED STATES POSTAL SERVICE		
				DO		

06-26	OP	1USPS050014	DO	05/01/01	05/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
CARTER KATHRYN							
DO							
		CLARK VINCENT D	06/01/01	06/30/01	LEGISLATIVE ASSISTANT	1,474.03	
		04/01/01	04/01/01	05/31/01	LEGISLATIVE CORRESPONDENT	3,093.78	
		COL MICHAEL W	04/01/01	06/30/01	FIELD REPRESENTATIVE	2,291.67	
		04/01/01	06/30/01	06/30/01	FIELD REPRESENTATIVE	4,416.66	
		DODGE BRIAN A	06/11/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,999.99	
		DUES ANNINA	04/01/01	05/25/01	EXECUTIVE ASST/SCHEDULER	7,004.49	
		DZIEDZIC KATHERINE	04/01/01	06/30/01	RECEPTIONIST	1,444.44	
		GELBER SETH	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	4,427.19	
		04/01/01	05/18/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01	
		HAYES RONALD J	04/01/01	06/30/01	DIR OF COMMUNITY DEVELOPMENT	2,903.60	
		04/01/01	06/30/01	06/30/01	OFFICE DIRECTOR	15,639.99	
		HELMIG MAUREEN C	04/01/01	06/30/01	DIST OFFICE SCHEDULER/EXEC ASST	11,000.01	
		HERLIHY ERIN E	04/01/01	06/30/01	SHARED EMPLOYEE	6,750.00	
		HUXLEY OLIVEN F	04/01/01	06/30/01	CASEWORKER	1,250.01	
		LINSLER DORIS A	04/01/01	06/30/01	OFFICE MANAGER	9,249.99	
		MCLLAM CASSANDRA	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	8,772.99	
		MEYERS BETH MORGAN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	14,699.49	
		PALMER MARYLOU	05/03/01	06/30/01	PAID INTERN	24,856.50	
		ROBERTS ADAM	06/04/01	06/30/01	TEMPORARY EMPLOYEE	2,457.75	
		SCHMITT AARON	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	750.00	
		SEBERT EDWARD C	04/01/01	06/30/01	TRANSPORTATION L.A.	10,875.00	
		STALLMER STEVEN J	04/01/01	06/30/01	PRESS SECRETARY	9,000.00	
		TETUAN MICHAEL S	05/01/01	06/30/01	STAFF ASSISTANT/SCHEDULER	10,625.01	
		UCKELC ANDREA	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,000.00	
		WISNIEWSKI THOMAS R	04/01/01	06/30/01		2,499.99	
					PERSONNEL COMPENSATION TOTALS:	167,664.78	
PERSONNEL BENEFITS							
04-30	S7	01120000163	04/01/01	04/30/01	TRANSIT BENEFITS	24.94	
05-31	S7	01151000171	05/01/01	05/31/01	TRANSIT BENEFITS	47.43	
06-30	S7	01181000172	06/01/01	06/30/01	TRANSIT BENEFITS	24.83	
					PERSONNEL BENEFITS TOTALS:	97.20	
TRAVEL							
04-02	P1	INV30000211	HON JACK QUINN	03/27/01	BFLO TO ALBANY TO WASH #3653	470.50	
04-02	P1	INV30000212	DO	03/30/01	MBR ONE WAY WASH/BUFFALO 3657	280.75	
04-02	P1	INV30000208	MICHAEL W COLE	03/29/01	DISTRICT OFFICE MILEAGE	355.52	
04-02	P1	INV30000210	DO	03/08/01	TOLLS	1.75	
04-04	P1	INV30000203	ALLRIGHT PARKING CORPORATION	04/30/01	PARKING FOR CONGRESSMAN	37.50	
04-04	P1	INV30000215	CASSANDRA MCLLAM	04/02/01	MILEAGE	37.50	
04-04	P1	INV30000216	HON JACK QUINN	03/12/01	MEMBER PARKING FOR MEETINGS	20.40	
04-04	P1	INV30000217	DO	02/05/01	GASOLINE FOR LEASED VEHICLE	49.75	
04-06	P1	INV30000221	DO	04/01/01	MBR R/T BELOWASH/BFLO 3713	190.80	
04-06	P1	INV30000218	MARY LOU PALMER	04/06/01	ADMIN ASST. HOTEL IN DC	576.50	
04-09	P1	INV30000224	HON JACK QUINN	03/08/01	CAR RENTAL	272.52	
04-09	P1	INV30000222	STEVEN STALLMER	03/27/01	CAR RENTAL	50.84	
04-18	P1	INV30000230	CASSANDRA MCLLAM	04/03/01	MILEAGE	29.67	
04-18	P1	INV30000231	DO	04/13/01	RENTAL CAR	130.96	
04-18	P1	INV30000232	DO	04/09/01	TRAVEL WASH TO BFLO TO WASH	103.50	
04-19	P1	INV30000236	DO	04/12/01	MEALS	61.57	
				04/13/01	TRAVEL TO AND FROM BWH	53.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JACK QUINN—Con.						
04-19	P1	IN30000237	DO	PARKING	48.50	
04-19	P1	IN30000241	MARY LOU PALMER	HOTEL IN DC	272.52	
04-19	P1	IN30000241	DO	R/T BFL0 TO WASH TO BFL0 3712	576.50	
04-19	P1	IN30000235	RONALD HAYES	TRAVEL IN D.O.	306.71	
04-23	P9	IN300110104	CHASE MANHATTAN BANK (FORD CR)	LEASED CAR	599.01	
05-07	P1	IN30000253	ALLRIGHT PARKING CORPORATION	PARKING	37.50	
05-07	P1	IN30000254	HON. JACK QUINN	R/T AIRFARE BFL0/DC/BFL0-3842	576.50	
05-07	P1	IN30000259	DO	R/T A/F BFL0/DC/BFL0 #3813	576.50	
05-07	P1	IN30000260	MARY LOU PALMER	R/T AIRFARE BFL0/DC/BFL0-3849	578.00	
05-14	P1	IN30000278	HON. JACK QUINN	MBR R/T A/F BFL0-DC-BFL0 3887	136.26	
05-14	P1	IN30000279	MARY LOU PALMER	ADMIN. ASST. HOTEL IN DC	12.00	
05-14	P1	IN30000281	STEVEN STALLER	TAXI FOR MEETINGS	18.50	
05-17	P1	IN30000283	HON. JACK QUINN	PARKING FOR MEETINGS	8.00	
05-17	P1	IN30000287	DO	CAB FOR MEETING	295.70	
05-17	P1	IN30000287	DO	MBR ONE WAY A/F BFL0-DC 3907	145.25	
05-21	P9	IN300110105	CHASE MANHATTAN BANK (FORD CR)	GASOLINE FOR VEHICLE	599.01	
05-29	P1	IN30000289	ALLRIGHT PARKING CORPORATION	LEASED CAR	37.50	
05-29	P1	IN30000288	HON. JACK QUINN	PARKING FOR CONGRESSMAN	282.25	
05-29	P1	IN30000290	DO	MBR A/F DC TO BFL0 5817	593.50	
05-29	P1	IN30000292	MARY LOU PALMER	MBR R/T BFL0-DC-BFL0 3998	578.00	
05-29	P1	IN30000292	DO	R/T A/F BFL0-DC-BFL0 3929	272.52	
06-04	P1	IN30000300	CASSANDRA MCCLAM	ADMIN. ASST. HOTEL STAY IN DC	73.75	
06-06	P1	IN30000302	HON. JACK QUINN	ROUNDTrip MILEAGE	20.40	
06-11	P1	IN30000314	DO	MBR ONE WAY A/F BFL0-BWI	297.25	
06-18	P1	IN30000323	DO	AIRFARE WASH/BFL0 5734	75.00	
06-18	P1	IN30000323	DO	MEMBER TAXI	73.75	
06-18	P1	IN30000323	DO	MBR AIRFARE BFL0-BWI 741B0	297.25	
06-18	P1	IN30000323	DO	MBR A/F WASH-BFL0 #7380	578.00	
06-18	P1	IN30000325	MARY LOU PALMER	R/T A/F BFL0-DC-RTM #7342	272.52	
06-19	P9	IN300110106	CHASE MANHATTAN BANK (FORD CR)	ADMIN. ASST. HOTEL IN DC	599.01	
06-21	P1	IN30000335	HON. JACK QUINN	LEASED CAR	80.00	
06-21	P1	IN30000339	DO	CAB FROM BWI TO DC	73.75	
06-27	P1	IN30000340	DO	MEMBER ONE WAY BFL0-BWI 7V520	297.25	
06-27	P1	IN30000340	DO	MEMBER ONE WAY WASH-BFL0 7414	73.75	
06-27	P1	IN30000340	DO	MEMBER ONE WAY BFL0-DC 0955	90.00	
06-27	P1	IN30000340	DO	CAB RIDE FROM BWI TO DC	77.00	
06-27	P1	IN30000340	DO	CAB RIDE BWI TO DC	13.00	
06-27	P1	IN30000341	DO	PARKING IN DC	130.50	
06-27	P1	IN30000342	MARY LOU PALMER	GASOLINE FOR LEASED VEHICLE	5.00	
06-27	P1	IN30000342	DO	TRAIN BWI TO DC	297.25	
06-27	P1	IN30000342	DO	ONE WAY DC TO BFL0 7397	73.75	
06-28	P1	IN30000351	ALLRIGHT PARKING CORPORATION	ONE WAY BFL0 TO BWI	37.50	
06-28	P1	IN30000351	DO	PARKING JUNE		

06-28	P1	INV30000346	CASSANDRA MCCLAM	06/21/01	06/27/01	MILEAGE FOR MEETINGS AND WOMEN'S HEALTH EVENT & D.O.	363.63
				06/22/01	TRAVEL ROUND TRIP		40.63
06-28	P1	INV30000348	DO	06/27/01	MEALS		23.00
06-28	P1	INV30000344	ERIN E HERLUHY	04/16/01	TOLLS AND PARKING IN DO		84.53
06-29	P1	INV30000345	KATHERINE DZIEDZIC	06/11/01	DO MILEAGE		9.13
					DO MILEAGE		13.869.68
					TRAVEL TOTALS:		
04-04	P1	INV30000213	RENT, COMMUNICATION, UTILITIES	03/16/01	OVERNIGHT MAILING		10.86
04-04	P1	INV30000220	FEDERAL EXPRESS CORP	02/16/01	CELL PHONE TOLLS FOR MEMBER		2.00
04-06	P1	INV30000219	ERIN E HERLUHY	02/26/01	CELL PHONE SERVICE CONGRESSMAN		143.09
04-06	P1	INV30000219	VERIZON WIRELESS	03/25/01	PAGER SERVICE		77.63
04-18	P1	INV30000228	SKYTEL	04/01/01	PAGER SERVICE		26.35
04-19	P1	INV30000233	FEDERAL EXPRESS CORP	03/16/01	OVERNIGHT MAILING		2,545.33
04-23	P9	NY3001R0104	BRISBANE REALTY ASSOC	04/01/01	OVERNIGHT MAILING		100.00
04-23	P9	NY3002R0104	1490 ENTERPRISES, INC.	04/30/01	BUFFALO - RENT		36.65
04-27	P1	INV30000246	FEDERAL EXPRESS CORP	03/27/01	OVERNIGHT MAILING		177.34
04-30	S5	01120004511		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		279.96
04-30	S5	01120004942		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		854.64
04-30	S5	01120005379		03/01/01	DISTRICT OFC TEL SVC TRANSFER		837.00
04-30	S5	01120005818		03/01/01	DC TEL EQUIP (TRANSFER)		214.00
04-30	S5	01120006258		03/01/01	DC TEL SERVICE (TRANSFER)		731.03
04-30	S5	01120006698		03/01/01	DC TEL TOLLS (TRANSFER)		139.00
05-02	P2	HCV0100644	EXPANETS	04/03/01	3122-090 PARTNER ONE TOUCH BAS		122.78
05-02	P2	HCV0100644A	DO	04/03/01	3124-050 MIRAGE ULTRA LITE HD		7.24
05-07	P1	INV30000257	FEDERAL EXPRESS CORP	04/12/01	OVERNIGHT MAILING		18.39
05-09	P1	INV30000273	DO	04/26/01	OVERNIGHT MAILING		77.33
05-09	P1	INV30000275	SKYTEL	05/01/01	CONGRESSMAN PAGER		180.91
05-09	P1	INV30000274	VERIZON WIRELESS	04/25/01	MEMBER CELL PHONE SERVICE		59.99
05-16	P2	HCV0100540	DO	04/20/01	DUAL PORT CHARGER FOR STAR TAC		39.99
05-16	P2	HCV0100540	DO	04/20/01	POWER SOURCE AND SUPPLY PKGE		7.24
05-17	P1	INV30000286	FEDERAL EXPRESS CORP	04/27/01	OVERNIGHT MAILING		2,545.33
05-21	P9	NY3001R0105	BRISBANE REALTY ASSOC	05/01/01	BUFFALO - RENT		100.00
05-21	P9	NY3002R0105	1490 ENTERPRISES, INC.	05/01/01	BUFFALO - RENT		20.31
05-29	P1	INV30000293	DIRECT TV	06/20/01	CABLE TV FOR DO		25.22
05-29	P1	INV30000294	FEDERAL EXPRESS CORP	05/11/01	OVERNIGHT MAILING		127.34
05-31	S5	01151004490		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		269.92
05-31	S5	01151004916		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		101.00
05-31	S5	01151005361		04/30/01	DC TEL EQUIP (TRANSFER)		214.00
05-31	S5	01151005801		04/30/01	DC TEL SERVICE (TRANSFER)		609.22
05-31	S5	01151006241		04/30/01	DC TEL TOLLS (TRANSFER)		7.24
06-04	P1	INV30000298	FEDERAL EXPRESS CORP	05/01/01	OVERNIGHT MAILING		204.00
06-06	P1	INV30000303	POSTMASTER, WASHINGTON, D C	05/01/01	STAMPS		77.33
06-06	P1	INV30000304	SKYTEL	06/30/01	CONGRESSMAN PAGER SERVICE		210.63
06-06	P1	INV30000301	VERIZON WIRELESS	05/25/01	CELL PHONE SVC CONGRESSMAN		112.50
06-06	P1	INV30000305	DO	06/24/01	SATELLITE OFFICE PHONE		523.58
06-06	P1	INV30000306	DO	06/24/01	DO TELEPHONE		50.68
06-11	P1	INV30000313	FEDERAL EXPRESS CORP	05/17/01	OVERNIGHT MAILING		10.86
06-19	P1	INV30000329	DO	05/29/01	OVERNIGHT MAILING		2,545.33
06-20	P9	NY3001R0106	BRISBANE REALTY ASSOC	06/30/01	BUFFALO - RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JACK QUINN—Con.						
06-20	P9	NY300020106	1490 ENTERPRISES, INC.			100.00
06-21	P1	IN300003338	FEDERAL EXPRESS CORP			7.24
06-28	P1	IN300003358	DO			29.82
06-30	S4	01181001057		OVERNIGHT MAILING		222.10
06-30	S5	01181004491		OVERNIGHT MAILING		127.34
06-30	S5	01181004917		RECORDING (TRANSFER)		117.04
06-30	S5	01181005092		DISTRICT OFC TEL EQUIP (TRFR)		591.15
06-30	S5	01181005433		DISTRICT OFC TEL TOLLS (TRFR)		98.00
06-30	S5	01181005873		DISTRICT OFC TEL SVC TRANSFER		214.00
06-30	S5	01181006313		DC TEL EQUIP (TRANSFER)		703.64
				DC TEL SERVICE (TRANSFER)		16,653.57
				DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
LINEMARK PRINTING INC.						
04-18	P1	IN30000226		PRINTING OF BUSINESS CARDS		296.00
04-27	P1	IN30000250	DO	PRINTING BUSINESS CARDS		275.00
04-27	P1	IN30000251	DO	PRINTING SUPPLIES		250.00
04-30	S3	0112000276		PHOTOGRAPHIC (TRANSFER)		155.75
05-07	P1	IN30000255	MICHAEL TELIAN	FILM DEVELOPING		10.16
05-09	P1	IN30000268	JERRY'S PHOTO LABS & STUDIO	PHOTOS FROM 3 EVENTS		21.47
05-09	P1	IN30000272	ROLL CALL NEWSPAPER	RECEPTIONIST AD		150.00
05-09	P1	IN30000262	SIGNATURES SIGN ART	FACIMILE CHECKS		55.00
05-09	P1	IN30000262	DO	FACIMILE CHECKS		50.00
05-09	P1	IN30000262	DO	FACIMILE CHECKS		100.00
05-09	P1	IN30000262	DO	FACIMILE CHECKS		50.00
05-09	P1	IN30000263	DO	FACIMILE CHECKS		80.00
05-14	P1	IN30000282	JERRY'S PHOTO LABS & STUDIO	PHOTOS		19.95
05-14	P1	IN30000280	RITZ CAMERA CENTERS, INC	PHOTOS		57.64
05-29	P1	IN30000295	LINEMARK PRINTING INC.	PHOTOS		490.00
05-31	S3	0115100329		PRINTING SUPPLIES		301.80
06-11	P1	IN30000312	JERRY'S PHOTO LABS & STUDIO	PHOTOGRAPHIC (TRANSFER)		32.10
06-11	P1	IN30000312	DO	PHOTOS		11.90
06-11	P1	IN30000312	DO	PHOTOS		29.10
06-11	P1	IN30000312	DO	PHOTOS		7.98
06-21	P1	IN30000332	AM-POL EAGLE	OUTREACH AD		260.00
06-21	P1	IN30000333	DO	OUTREACH ADVERTISING		260.00
06-21	P1	IN30000331	BEE GROUP NEWSPAPERS	OUTREACH PROGRAM ADS		1,496.00
06-21	P1	IN30000336	JERRY'S PHOTO LABS & STUDIO	FILM & PHOTO DEVELOPMENT		118.71
06-21	P1	IN30000337	DO	PHOTO DEVELOPMENT		53.40
06-28	P1	IN30000352	DO	PHOTOS		7.49
06-28	P1	IN30000360	SOUTHTOWNS CITIZEN	OUTREACH AD		432.25
06-30	S3	0118100310		PHOTOGRAPHIC (TRANSFER)		308.60
				PRINTING AND REPRODUCTION TOTALS:		5,380.30
OTHER SERVICES						
ONESOURCE FACILITY SERVICES						
04-03	P1	IN30000209		CARPET SHAMPOO IN OFFICE		75.00

06-29 P1		EMPIRE STATE DEVELOPMENT	06/25/01	06/25/01	ECONOMIC SUMMIT IN WESTERN NY FOR STAFF MEMBER VINCE CLARK TO ATTEND	OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					225.00
04-04	P1	IN\30000214	04/02/01	04/02/01	FOOD & BEV FOR CONSTITUENTS		20.77
04-09	P1	CASSANDRA MCCLAM	04/02/01	04/02/01	OFFICE SUPPLIES		110.06
04-18	P1	HYATT'S	03/01/01	03/01/01	SUBSCRIPTION		350.00
04-18	P1	LEXIS-NEXIS	03/01/01	03/01/01	SUBSCRIPTION		124.15
04-18	P1	THE NEW YORK TIMES	04/02/01	03/08/01	TONER CARTRIDGE		364.00
04-18	P1	IN\30000227	04/02/01	04/10/01	CONSTITUENT ACADEMY LUNCHEON		184.34
04-19	P1	XEROX CORPORATION	04/10/01	04/10/01	PASTOR ROUNDTABLE MEETING		31.77
04-19	P1	HON. JACK QUINN	04/10/01	04/02/01	NY TIMES & US TODAY		50.00
04-19	P1	MARY LOU PALMER	01/24/01	03/31/01	BOTTLED WATER		27.20
04-19	P1	DO	03/01/01	04/11/01	TV FOR OFFICE IN DISTRICT		499.99
04-19	P1	MAYER BROTHERS	04/11/01	04/11/01	OFFICE SUPPLIES		47.78
04-19	P1	RONALD HAYES	04/11/01	04/06/01	OFFICE SUPPLIES		43.99
04-19	P1	SUTHERLAND'S OFFICE CENTRE	04/06/01	02/13/01	OFFICE SUPPLIES		116.92
04-19	P1	DO	02/13/01	04/06/01	OFFICE SUPPLIES		59.49
04-19	P1	SUTHERLANDS OFFICE CENTRE	04/06/01	04/02/01	OFFICE SUPPLIES		197.15
04-19	P1	DO	04/02/01	03/27/01	ART CONTEST FLYERS		68.75
04-19	P1	THE COPY STORE	03/27/01	03/31/01	BOTTLED WATER		78.32
04-27	P1	AQUA COOL	03/01/01	04/19/01	FOOD & BEV FOR CONSTITUENTS		10.38
04-27	P1	CASSANDRA MCCLAM	04/19/01	05/18/02	SUBSCRIPTION		236.54
04-27	P1	THE WASHINGTON TIMES	05/18/01	04/30/01	OFFICE SUPPLY (TRANSFER)		916.94
04-30	S1	01120000498	04/01/01	04/26/01	SUBSCRIPTION		125.29
05-01	P1	NATIONAL JOURNAL GROUP	04/26/01	05/17/02	SUBSCRIPTION		29.75
05-07	P1	AM-POL EAGLE	05/17/01	04/25/01	FOOD & BEVERAGES		120.54
05-07	P1	US OFFICE PRODUCTS	04/25/01	04/25/01	ENCLOSE GLASS WINDOWS IN OFF		209.39
05-09	P1	CLEVELANDER CORPORATION	04/25/01	04/19/01	OFFICE SUPPLIES		70.68
05-09	P1	HYATT'S	04/19/01	04/19/01	OFFICE SUPPLIES		83.50
05-09	P1	DO	04/19/01	04/11/01	VETERAN'S & LABOR RNOTBL MTGS		146.52
05-09	P1	RADISSON HOTEL & SUITES	04/11/01	04/18/01	COPY PAPER		128.80
05-09	P1	RWF BUSINESS FORMS	04/18/01	04/16/01	COFFEE SUPPLIES		31.95
05-09	P1	S.J. MCCULLAGH INC	04/16/01	06/30/02	NEWSPAPER		20.00
05-09	P1	SPRINGVILLE JOURNAL	06/30/01	03/06/01	OFFICE SUPPLIES		23.92
05-09	P1	SUTHERLANDS OFFICE CENTRE	03/06/01	04/12/01	OFFICE SUPPLIES		43.99
05-09	P1	DO	04/12/01	04/12/01	OFFICE SUPPLIES		74.69
05-09	P1	DO	04/12/01	04/24/01	OFFICE SUPPLIES		26.53
05-09	P1	IN\30000271	04/24/01	03/06/01	OFFICE SUPPLIES		53.99
05-09	P1	DO	03/06/01	04/18/01	PLANTS IN OFFICE REPOITED		232.20
05-11	P1	BOTANICUS INTERIOR	04/18/01	04/18/01	HORTICULTURAL SERVICES		81.00
05-11	P1	DO	04/18/01	05/01/01	REBIBONS FOR ART CONTEST		8.80
05-11	P1	NIAGARA SPORTS AWARDS	04/01/01	04/30/01	BOTTLED WATER		67.82
05-17	P1	AQUA COOL	04/01/01	04/30/01	SUBSCRIPTION		350.00
05-17	P1	LEXIS-NEXIS	04/01/01	08/20/02	SUBSCRIPTION		1,849.00
05-29	P1	CONGRESSIONAL QUARTERLY, INC	08/20/01	09/09/02	NEWSPAPER		175.00
05-29	P1	DOW JONES & COMPANY, INC.	09/09/01	05/16/01	OFFICE SUPPLIES		14.10
05-29	P1	HYATT'S	05/16/01	05/16/01	OFFICE SUPPLIES		59.00
05-29	P1	DO	05/16/01	05/16/01	OFFICE SUPPLIES		42.46
05-29	P1	DO	05/16/01	05/16/01	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JACK QUINN—Con.						
05-31	S1	01151000497	05/01/01	OFFICE SUPPLY (TRANSFER)	971.23	
06-04	P1	INY30000300	06/01/01	OFFICE SUPPLIES	29.55	
06-04	P1	INY30000300	05/30/01	OFFICE SUPPLIES	210.00	
06-11	P1	INY30000299	05/22/01	OFFICE SUPPLIES	54.00	
06-11	P1	INY30000315	05/11/01	CENTER PIECE FOR TABLE	14.00	
06-11	P1	INY30000315	04/10/01	THE NEW YORK TIMES FOR D.O.	61.90	
06-11	P1	INY30000309	06/04/01	COFFEE SUPPLIES	65.85	
06-11	P1	INY30000309	05/11/01	COFFEE SUPPLIES	29.50	
06-11	P1	INY30000308	05/30/01	OFFICE SUPPLIES	75.66	
06-11	P1	INY30000308	06/01/01	OFFICE SUPPLIES	8.79	
06-11	P1	INY30000308	06/04/01	OFFICE SUPPLIES	17.73	
06-11	P1	INY30000308	05/16/01	OFFICE SUPPLIES	29.83	
06-11	P1	INY30000308	05/11/01	OFFICE SUPPLIES	5.97	
06-11	P1	INY30000310	05/18/01	OFFICE SUPPLIES	117.69	
06-11	P1	INY30000311	05/10/01	TONER CARTRIDGE	25.42	
06-12	P1	INY30000316	04/26/01	SUPPLIES FOR OFFICE	9.95	
06-12	P1	INY30000321	04/30/01	BOTTLED WATER	50.20	
06-12	P1	INY30000322	05/01/01	BOTTLED WATER	52.04	
06-12	P1	INY30000318	05/22/01	OFFICE SUPPLIES	19.80	
06-12	P1	INY30000319	05/22/01	OFFICE SUPPLIES	20.72	
06-12	P1	INY30000320	05/07/01	OFFICE SUPPLIES	6.28	
06-18	P1	INY30000324	06/12/01	FOOD FOR CONSTITUENT MEETING	24.32	
06-19	P1	INY30000326	05/31/01	BOTTLED WATER	350.00	
06-19	P1	INY30000328	05/01/01	SUBSCRIPTION PRESS SECRETARY	133.51	
06-19	P1	INY30000330	06/06/01	FOOD AND BEVERAGE	32.63	
06-21	P1	INY30000334	06/13/01	OFFICE SUPPLIES	77.00	
06-22	P2	OSSPA43240	06/18/01	MS FRONTAGE 2002 LICENSE	18.19	
06-22	P2	OSSPA43240	06/18/01	MS FRONTAGE MEDIA KIT	21.40	
06-22	P2	OSSPA43240	06/08/01	MS FRONTAGE DOCUMENTATION	470.00	
06-27	P1	INY30000343	06/22/01	PRINTING SUPPLIES	29.75	
06-28	P1	INY30000355	06/28/02	SUBSCRIPTION FOR DC	25.00	
06-28	P1	INY30000356	06/19/01	SUBSCRIPTION IN DC	450.00	
06-28	P1	INY30000354	06/22/01	PRINTING SUPPLIES	127.30	
06-28	P1	INY30000361	06/19/01	COPY PAPER	50.00	
06-28	P1	INY30000353	06/20/01	POSTER FOR HEALTH NETWORK	37.54	
06-28	P1	INY30000359	06/18/01	OFFICE SUPPLIES	5.79	
06-28	P1	INY30000359	06/19/01	OFFICE SUPPLIES	25.38	
06-28	P1	INY30000349	06/21/01	FOOD AND BEVERAGE	2,569.21	
06-30	S1	01181000501	06/30/01	OFFICE SUPPLY (TRANSFER)	13,930.19	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-10	P2	OSM1172295	01/29/01	COMPUTER	1,490.00	
04-10	P2	OSM1172295	01/29/01	COMPUTER	1,490.00	
04-10	P2	OSM1172295	01/29/01	INSTALL	500.00	

2000 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-02 P1 INV30000207 MICHAEL W COLE

PRINTING AND REPRODUCTION

05-14 P1 INV30000277 JERRY S PHOTO LABS & STUDIO

SUPPLIES AND MATERIALS

04-19 P1 INV30000238 MARY LOU PALMER

04-25 CO 26142631 FORD MOTOR COMPANY

04-30 SI 01120000497

05-14 HR ACH351519 FORD MOTOR COMPANY

04-30	S2	01120003662	.....	03/19/01	03/31/01	EQUIPMENT (TRANSFER)	.....	61.53
04-30	S2	01120003663	.....	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	.....	5,260.06
05-31	S2	01151003762	.....	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	.....	8,260.06
06-30	S2	01181003624	.....	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	.....	5,260.06
								22,321.71
EQUIPMENT TOTALS:								243,236.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								243,236.21

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

12/07/00	12/20/00	DISTRICT OFFICE MILEAGE	.....	64.00
12/05/00	12/21/00	PHOTOS	.....	64.00
10/30/00	10/30/00	NY TIMES FOR D.O.	.....	108.52
01/01/99	01/01/01	PAYMENT OVER CANCELLATION	.....	108.52
12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	.....	2.00
01/01/99	01/01/01	ACH DUPLICATE PAYMENT RETURN	.....	2,532.15
				-13.54
				-2,532.15
SUPPLIES AND MATERIALS TOTALS:				-11.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:				160.98
OFFICE TOTALS:				160.98

2037

2001 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	3,899.51
PERSONNEL COMPENSATION	.....	313,285.26
PERSONNEL BENEFITS	.....	24.83
TRAVEL	.....	38,039.21
RENT, COMMUNICATION, UTILITIES	.....	36,541.11
PRINTING AND REPRODUCTION	.....	1,065.64
OTHER SERVICES	.....	2,010.36
SUPPLIES AND MATERIALS	.....	15,693.17
EQUIPMENT	.....	22,415.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,974.59
OFFICE TOTALS:		432,974.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23 OP IUSPS030014 UNITED STATES POSTAL SERVICE

05-29 OP IUSPS040014 DO

06-26 OP IUSPS050014 DO

PERSONNEL COMPENSATION

ARCHAMBAULT MAURA ANNE

DO

03/01/01	03/31/01	FRANKED MAIL	.....	229.29
04/01/01	04/30/01	FRANKED MAIL	.....	1,032.10
05/01/01	05/31/01	FRANKED MAIL	.....	978.63
FRANKED MAIL TOTALS:				2,240.02

06/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	.....	2,000.00
04/01/01	05/31/01	STAFF ASSISTANT	.....	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE P. RADANOVICH—Con.						
		BROWN, KRISTY	04/01/01	STAFF ASSISTANT	6,500.01	
		BROWN, RANDY D	04/01/01	PART-TIME EMPLOYEE	3,000.00	
		GARZA, JUAN	04/01/01	PRESS AIDE	6,125.01	
		GERINGER, TRICIA A	05/31/01	LEGIS ASST/PRESS AIDE	6,166.66	
		DO	06/30/01	LEGISLATIVE DIRECTOR	4,008.33	
		GIANNETTA, MICHELLE F	04/01/01	STAFF ASSISTANT	7,500.00	
		HAMBRICK, MICHAEL	04/01/01	PART-TIME EMPLOYEE	7,500.00	
		HURLEY, DEBORAH	04/01/01	FIELD STAFF	11,250.00	
		KENNEDY, BRIAN J	04/01/01	PRESS SECRETARY	9,000.00	
		MCCAMMAN, JOHN W	04/01/01	CHIEF OF STAFF	33,000.00	
		MEAGHER, MATTHEW SEAN	05/01/01	SHARED EMPLOYEE	4,305.55	
		DO	04/01/01	WESTERN CAUCUS STAFF	3,194.44	
		NELSON, DAMON P	04/07/01	LEGISLATIVE ASSISTANT	7,933.33	
		ROSE, DARREN C	04/01/01	FIELD REPRESENTATIVE	8,000.01	
		SAMUELIAN, STEVEN N	04/01/01	FIELD DIRECTOR	17,124.99	
		SMALL, ROBERT W	04/11/01	STAFF ASSISTANT	5,333.33	
		WALLACE, LISA JAE	06/01/01	ADMINISTRATIVE ASSISTANT	5,500.00	
		DO	04/01/01	EXECUTIVE AIDE	11,000.00	
		WYMAN, JILL E	06/18/01	STAFF ASSISTANT	794.44	
				PERSONNEL COMPENSATION TOTALS:	162,836.10	
06-30	57	0118100033		PERSONNEL BENEFITS	24.83	
		TRAVEL	06/30/01	TRANSIT BENEFITS	24.83	
		DARREN ROSE	03/01/01	MILEAGE	491.62	
04-03	P1	ICA19000243	03/15/01	MILEAGE	1,084.88	
04-03	P1	ICA19000236	02/23/01	RENTAL CAR	47.32	
04-03	P1	ICA19000230	02/28/01	GAS FOR LEASED CAR	151.63	
04-03	P1	ICA19000231	03/22/01	CAB FARE	27.00	
04-03	P1	ICA19000233	03/09/01	MILEAGE	68.00	
04-03	P1	ICA19000235	03/15/01	MILEAGE	19.22	
04-03	P1	ICA19000238	03/01/01	MILEAGE	44.95	
04-03	P1	ICA19000242	03/24/01	CAB FARES	70.90	
04-03	P1	ICA19000237	03/15/01	MILEAGE	124.00	
04-12	P1	ICA19000248	02/26/01	AIRFARE 4516	341.75	
04-12	P1	ICA19000260	04/05/01	AIRFARE 8431	383.00	
04-12	P1	ICA19000261	04/05/01	LODGING	398.67	
04-12	P1	ICA19000262	04/05/01	MEALS	102.27	
04-12	P1	ICA19000263	04/05/01	RENTAL CAR	197.43	
04-12	P1	ICA19000264	04/04/01	GASOLINE	33.21	
04-12	P1	ICA19000265	04/05/01	MILEAGE	31.05	
04-12	P1	ICA19000267	03/31/01	AIRFARE	383.00	
04-12	P1	ICA19000268	03/25/01	AIRFARE	383.00	
04-12	P1	ICA19000269	03/31/01	CABFARES	171.00	

04-12	P1	ICA19000269	DO	03/25/01	03/31/01	FOOD	93.38
04-12	P1	ICA19000270	DO	03/25/01	03/31/01	LODGING	932.06
04-16	P1	ICA19000253	DARREN ROSE	03/15/01	03/31/01	MILEAGE	621.69
04-16	P1	ICA19000255	DEBORAH HURLEY	03/15/01	03/31/01	MILEAGE	633.07
04-16	P1	ICA19000254	MICHELLE GIANNETTA	02/08/01	03/31/01	MILEAGE	149.73
04-16	P1	ICA19000256	STEVEN N. SAMUELIAN	03/15/01	03/31/01	MILEAGE	43.13
04-23	P9	ICA190110104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	768.30
04-27	P1	ICA19000273	DARREN ROSE	04/01/01	04/15/01	MILEAGE	344.66
04-27	P1	ICA19000272	DEBORAH HURLEY	04/01/01	04/15/01	MILEAGE	525.90
04-27	P1	ICA19000274	MICHELLE GIANNETTA	04/01/01	04/15/01	LODGING	323.53
04-27	P1	ICA19000275	STEVEN N. SAMUELIAN	04/01/01	04/15/01	MILEAGE	82.80
05-03	P1	ICA19000276	PICCADILLY INN HOTELS	04/11/01	04/18/01	LODGING	642.45
05-08	P1	ICA19000286	DARREN ROSE	04/15/01	04/30/01	MILEAGE	553.38
05-08	P1	ICA19000287	DEBORAH HURLEY	04/15/01	04/30/01	MILEAGE	430.56
05-08	P1	ICA19000288	STEVEN N. SAMUELIAN	04/15/01	04/30/01	MILEAGE	131.79
05-16	P1	ICA19000312	HON. GEORGE RADANOVICH	03/30/01	04/02/01	AIRFARE 2452	686.50
05-16	P1	ICA19000313	DO	04/05/01	04/23/01	AIRFARE 7228	686.50
05-16	P1	ICA19000314	DO	03/31/01	04/17/01	GAS FOR RENTAL CAR	232.14
05-16	P1	ICA19000315	DO	04/20/01	04/20/01	RENTAL CAR	53.96
05-16	P1	ICA19000316	DO	04/02/01	04/02/01	CABFARE	60.05
05-16	P1	ICA19000317	DO	04/10/01	04/11/01	LODGING	405.18
05-16	P1	ICA19000304	JOHN W MCCAMMAN	05/01/01	05/11/01	CABFARES	26.50
05-16	P1	ICA19000308	KRISTY BROWN	05/01/01	05/08/01	LODGING	1,371.89
05-16	P1	ICA19000309	DO	05/01/01	05/08/01	MEALS	29.54
05-16	P1	ICA19000310	DO	05/01/01	05/08/01	CABFARES	108.45
05-16	P1	ICA19000311	DO	05/01/01	05/08/01	AIRFARE 1450	291.45
05-16	P1	ICA19000297	PICCADILLY INN HOTELS	04/11/01	04/18/01	LODGING	642.45
05-17	P1	ICA19000293	MATTHEW MEAGHER	04/11/01	04/18/01	AIRFARE 8788	372.55
05-17	P1	ICA19000294	DO	04/11/01	04/18/01	MEALS	13.24
05-17	P1	ICA19000295	DO	04/11/01	04/18/01	CAR RENTAL	243.75
05-17	P1	ICA19000296	DO	04/11/01	04/18/01	GAS FOR RENTAL CAR	56.31
05-17	P1	ICA19000307	DO	04/18/01	04/18/01	CABFARE	25.00
05-21	P9	CA190110105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	768.30
05-22	P1	ICA19000319	DARREN ROSE	05/01/01	05/15/01	MILEAGE	333.27
05-22	P1	ICA19000320	RANDY BROWN	05/01/01	05/15/01	MILEAGE	55.20
05-22	P1	ICA19000321	STEVEN N. SAMUELIAN	05/01/01	05/15/01	MILEAGE	134.55
06-01	P1	ICA19000329	JOHN W MCCAMMAN	05/14/01	05/18/01	CABFARES	16.00
06-12	P1	ICA19000338	BRIAN J KENNEDY	05/28/01	06/01/01	AIRFARE # 9320	384.50
06-12	P1	ICA19000338	DO	05/28/01	06/02/01	RENTAL CAR	396.42
06-12	P1	ICA19000337	DAMON P NELSON	05/26/01	06/01/01	RENTAL CAR	460.01
06-12	P1	ICA19000337	DO	05/26/01	06/01/01	LODGING	405.00
06-12	P1	ICA19000337	DO	06/01/01	06/01/01	GASOLINE	15.94
06-12	P1	ICA19000337	DO	06/02/01	06/02/01	PARKING	43.00
06-12	P1	ICA19000339	HON. GEORGE RADANOVICH	05/26/01	06/04/01	AIRFARE 0316	688.00
06-12	P1	ICA19000336	JOHN W MCCAMMAN	05/28/01	06/02/01	MILEAGE	31.05
06-13	P1	ICA19000342	DARREN ROSE	05/16/01	05/31/01	MILEAGE	620.66
06-13	P1	ICA19000349	DEBORAH HURLEY	03/01/01	05/31/01	HOTEL	1,143.54
06-13	P1	ICA19000344	JOHN W MCCAMMAN	05/26/01	06/02/01	AIRFARE 9326	602.75
06-13	P1	ICA19000345	DO	05/28/01	06/02/01	MEALS	151.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE P RADANOVICH—Con.						
06-13	P1	ICA19000346	05/28/01	LOGGING	421.29	
06-13	P1	ICA19000347	05/28/01	RENTAL CAR	158.19	
06-13	P1	ICA19000348	05/28/01	GASOLINE	45.22	
06-13	P1	ICA19000350	04/01/01	MILEAGE	609.66	
06-13	P1	ICA19000343	05/22/01	MILEAGE	53.50	
06-19	P1	ICA19000353	06/01/01	MILEAGE	335.34	
06-19	P1	ICA19000354	06/01/01	MILEAGE	71.27	
06-19	P1	ICA19000351	04/01/01	MILEAGE	408.14	
06-19	P1	ICA19000352	06/01/01	MILEAGE	60.40	
06-20	P9	CA1901L0106	06/01/01	LEASED AUTO	768.30	
06-25	P1	ICA19000364	06/04/01	AIRFARE	338.00	
06-25	P1	ICA19000373	06/04/01	LOGGING	341.50	
06-27	P1	ICA19000369	06/09/01	AIRFARE	443.71	
06-27	P1	ICA19000370	06/10/01	LOGGING	775.74	
06-27	P1	ICA19000371	06/10/01	CAB FARE	100.00	
06-27	P1	ICA19000372	06/10/01	MEALS	22.73	
RENT, COMMUNICATION, UTILITIES					26,955.08	
04-03	P1	ICA19000221	02/17/01	CELLULAR PHONE SERVICE	54.73	
04-03	P1	ICA19000224	04/07/01	BOOTH AT COMMUNITY EVENT	40.00	
04-03	CB	FXF010330A	03/13/01	OVERNIGHT MAIL	18.60	
04-03	CB	FXF010330A	03/09/01	OVERNIGHT MAIL	21.15	
04-03	P1	ICA19000240	02/15/01	800 NUMBER	182.78	
04-03	P1	ICA19000239	03/01/01	PHONE BILL	115.40	
04-04	P1	ICA19000229	03/11/01	SATELLITE SERVICE	42.76	
04-04	HR	189495B	01/23/01	REFUND, DUPLICATE PAYMENT	-24.72	
04-04	HR	189495B	01/24/01	REFUND, DUPLICATE PAYMENT	-7.29	
04-05	P2	HCV0100426	03/23/01	STARTAC 7868 CELLPHONE	149.99	
04-06	CB	FXF010406A	03/20/01	OVERNIGHT MAIL	3.62	
04-06	CB	FXF010406A	03/23/01	OVERNIGHT MAIL	8.11	
04-12	P1	ICA19000258	02/24/01	CELLULAR PHONE SERVICE	134.27	
04-12	P1	ICA19000247	04/01/01	PAGER SERVICE	102.81	
04-12	P1	ICA19000246	03/16/01	DELIVERY SERVICE	22.50	
04-13	CB	FXF010413A	03/27/01	OVERNIGHT MAIL	7.52	
04-13	CB	FXF010413A	03/28/01	OVERNIGHT MAIL	14.09	
04-20	CB	FXF010420A	04/03/01	OVERNIGHT MAIL	3.62	
04-20	CB	FXF010420A	04/06/01	OVERNIGHT MAIL	3.80	
04-23	P9	CA1901R0104	04/01/01	FRESNO - RENT	1,630.00	
04-25	P1	ICA19000271	01/16/01	EXPRESS MAIL	10.86	
04-27	CB	FXF010427A	04/11/01	OVERNIGHT MAIL	7.29	
04-27	CB	FXF010427A	04/11/01	OVERNIGHT MAIL	25.57	
04-30	S4	01120001043	03/01/01	RECORDING (TRANSFER)	477.70	
04-30	S5	01120004512	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	145.13	
TRAVEL TOTALS:						

04-30	S5	01120004943		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	528.24
04-30	S5	01120005380		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04-30	S5	01120005819		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	01120006259		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	254.00
04-30	S5	01120006699		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	569.43
05-02	P1	ICAI9000277	MCI WORLDCOM	03/01/01	04/14/01	800 NUMBER	216.88
05-02	P1	ICAI9000281	PACIFIC BELL	03/01/01	04/10/01	DISTRICT PHONE BILL	504.34
05-04	P1	ICAI9000284	PACIFIC GAS & ELECTRIC	03/07/01	04/05/01	ELECTRIC BILL	171.86
05-04	P1	ICAI9000284	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL	3.62
05-04	P1	ICAI9000284	DO	04/16/01	04/16/01	OVERNIGHT MAIL	15.52
05-08	P1	ICAI9000288	STEVEN N. SAMUELIAN	04/15/01	04/30/01	PAGER	104.85
05-11	P1	ICAI9000311A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	11.03
05-15	P1	ICAI9000292	DIRECTV	04/11/01	05/10/01	SATELLITE SERVICE	44.90
05-15	P1	ICAI9000290	WASHINGTON COURIER, INC	04/05/01	04/05/01	DELIVERY SERVICE	13.50
05-16	P1	ICAI9000306	AT&T WIRELESS SERVICES	03/24/01	04/25/01	CELLULAR PHONE SERVICE	175.40
05-16	P1	ICAI9000299	CELLULAR ONE	03/30/01	04/21/01	CELLULAR PHONE SERVICE	218.69
05-16	P1	ICAI9000305	SKYTEL	04/18/01	05/01/01	PAGER SERVICE	102.81
05-18	P1	ICAI9000318A	FEDERAL EXPRESS CORP	05/03/01	05/03/01	OVERNIGHT MAIL	3.62
05-18	P1	ICAI9000318A	DO	05/01/01	05/01/01	OVERNIGHT MAIL	25.34
05-21	P9	CA1901R0105	ELLIS FAMILY PARTNERSHIP	05/01/01	05/31/01	FRESNO - RENT	1,630.00
05-25	P9	CA1901R0105	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	7.24
05-25	P9	CA1901R0105	DO	05/11/01	05/11/01	OVERNIGHT MAIL	3.62
05-31	S5	01151004491		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	601.3
05-31	S5	01151004917		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	455.31
05-31	S5	01151005362		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	01151005802		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	254.00
05-31	S5	01151006242		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	926.61
06-01	P1	ICAI9000330	AT&T WIRELESS SERVICES	04/24/01	05/23/01	CELLULAR PHONE SERVICE	131.19
06-01	P1	ICAI9000331	CELLULAR ONE - MERCED	04/09/01	05/10/01	CELL PHONE SERVICE	100.08
06-01	P1	ICAI9000326	DIRECTV	05/11/01	06/10/01	SATELLITE SERVICE	47.14
06-01	P1	ICAI9000326	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	11.03
06-01	P1	ICAI9000326	DO	05/15/01	05/15/01	OVERNIGHT MAIL	24.62
06-01	P1	ICAI9000325	PACIFIC BELL	04/10/01	05/09/01	PHONE BILL	510.31
06-01	P1	ICAI9000332	PACIFIC GAS & ELECTRIC	04/05/01	05/04/01	ELECTRIC BILL	203.44
06-01	P1	ICAI9000327	WASHINGTON COURIER, INC	05/03/01	05/03/01	DELIVERY SERVICE	9.25
06-08	P1	ICAI9000327	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL	10.74
06-08	P1	ICAI9000327	DO	05/23/01	05/23/01	OVERNIGHT MAIL	10.86
06-11	P9	CA1901R105A	ELLIS FAMILY PARTNERSHIP	06/01/01	06/08/01	FRESNO - RENT	434.72
06-12	P1	ICAI9000335	MCI WORLDCOM	04/15/01	05/14/01	FAX SERVICE DC OFFICE	184.63
06-12	P1	ICAI9000340	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	103.11
06-12	P1	ICAI9000334	WASHINGTON COURIER, INC	05/16/01	05/31/01	DELIVERY SERVICE	7.50
06-15	P1	ICAI9000334	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	31.84
06-19	P1	ICAI9000356	DEBORAH HURLEY	06/01/01	06/15/01	PHONE BILL	150.60
06-19	P1	ICAI9000355	MICHELLE GIANNETTA	06/01/01	06/15/01	PHONE BILL	565.19
06-20	P9	CA1902R0106	VAN NESS SHAW PARTNERS LLC	06/01/01	06/30/01	FRESNO-RENT	1,560.68
06-22	P1	ICAI9000366	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	18.00
06-25	P1	ICAI9000366	DIRECTV	06/08/01	06/08/01	SATELLITE	47.26
06-25	P1	ICAI9000360	PACIFIC BELL	05/09/01	06/08/01	DISTRICT PHONE SERVICE	510.77
06-25	P1	ICAI9000365	PACIFIC GAS & ELECTRIC	05/04/01	06/05/01	ELECTRIC BILL	439.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE P. RADANOVICH—Con.						
06-27	P1	ICA19000359	06/01/01	COMPUTER SERVICE	86.00	
06-29	CB	FXF010629A	06/15/01	OVERNIGHT MAIL	7.24	
06-29	CB	FXF010629A	06/18/01	OVERNIGHT MAIL	3.62	
06-30	S5	01181004952	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	60.13	
06-30	S5	01181004918	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	418.45	
06-30	S5	01181005434	05/01/01	DC TEL EQUIP (TRANSFER)	84.00	
06-30	S5	01181005874	05/01/01	DC TEL SERVICE (TRANSFER)	254.00	
06-30	S5	01181006314	05/01/01	DC TEL TOLLS (TRANSFER)	695.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,163.59	
PRINTING AND REPRODUCTION						
04-12	P1	ICA19000234	02/27/01	PRINTING SERVICES	44.13	
04-12	P1	ICA19000244	03/08/01	CLASSIFIED AD	568.31	
04-27	P2	OSPP26362	04/13/01	500 THERMO CARDS	33.00	
04-30	S3	01120000243	04/01/01	PHOTOGRAPHIC (TRANSFER)	57.80	
05-31	S3	01151000790	05/01/01	PHOTOGRAPHIC (TRANSFER)	65.80	
05-31	P2	OSPP26585	05/11/01	1000 THERMO CARDS	53.00	
06-16	P2	OSPP26804	06/06/01	500 THERMO CARDS	43.00	
06-30	S3	01181000281	06/01/01	PHOTOGRAPHIC (TRANSFER)	57.20	
				PRINTING AND REPRODUCTION TOTALS:	922.24	
OTHER SERVICES						
04-03	P1	ICA19000223	03/01/01	JANITORIAL SERVICE	201.98	
05-16	P1	ICA19000301	04/01/01	JANITORIAL SERVICE	180.00	
06-01	P1	ICA19000324	05/01/01	JANITORIAL SERVICE	201.98	
				OTHER SERVICES TOTALS:	583.96	
SUPPLIES AND MATERIALS						
04-03	P1	ICA19000220	03/06/01	SUPPLIES	359.88	
04-03	P1	ICA19000232	02/05/01	LEASED CAR REPAIR	759.42	
04-03	P1	ICA19000225	03/07/01	CONSTITUENT LUNCH	32.39	
04-03	P1	ICA19000241	03/19/01	CONSTITUENT MEAL	48.50	
04-03	P1	ICA19000227	03/29/01	SUBSCRIPTION	43.50	
04-03	P1	ICA19000228	03/09/01	SUBSCRIPTION	87.00	
04-11	P2	OSPP442571	04/02/01	TONER FOR HP 51640 (YELLOW)	30.50	
04-11	P2	OSPP442571	04/04/01	TONER FOR HP 51640 (MAGENTA)	30.50	
04-12	P1	ICA19000245	04/09/01	REFERENCE MATERIALS	8.23	
04-12	P1	ICA19000249	02/16/01	COFFEE AND WATER SERVICE	13.20	
04-12	P1	ICA19000259	03/21/01	BEVERAGES FOR CONST. MEETINGS	81.00	
04-16	P1	ICA19000257	03/15/01	OFFICE SUPPLIES	148.96	
04-16	P1	ICA19000252	04/19/01	SUBSCRIPTION	143.17	
04-16	P1	ICA19000251	05/01/01	SUBSCRIPTION	25.00	
04-16	P1	ICA19000250	05/01/01	SUBSCRIPTION	25.00	
04-30	S1	01120000451	04/01/01	OFFICE SUPPLY (TRANSFER)	1,535.01	
05-02	P1	ICA19000283	03/09/01	WATER SERVICE	14.80	
05-02	P1	ICA19000279	06/01/01	REFERENCE MATERIALS	325.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. GEORGE P RADANOVICH—Cont.						
EQUIPMENT						
05-07	HR	189518	FEDERAL EXPRESS CORP	10/19/00	10/19/00	REFUND; LOST EQUIPMENT
					EQUIPMENT TOTALS:	-899.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-899.99
					OFFICE TOTALS:	-997.34
1999 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	HR	189518	STEVEN N. SAMUELJAN	02/19/99	02/19/99	REIMB; DUPLICATE PAYMENT
					TRAVEL TOTALS:	-43.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.29
					OFFICE TOTALS:	-43.29
2001 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,875.38
					PERSONNEL COMPENSATION	7,776.47
					PERSONNEL BENEFITS	293,095.43
					TRAVEL	207.18
					RENT, COMMUNICATION, UTILITIES	6,073.03
					PRINTING AND REPRODUCTION	31,127.15
					OTHER SERVICES	1,7219.16
					SUPPLIES AND MATERIALS	4,556.43
					EQUIPMENT	1,032.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,265.49
					OFFICE TOTALS:	15,350.76
						13,873.14
						199,627.73
						199,627.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030014	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	FRANKED MAIL
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	FRANKED MAIL
					FRANKED MAIL TOTALS:	2,104.31
						1,412.16
						1,358.91
						4,875.38
PERSONNEL COMPENSATION						
					AMOS, JASON	5,502.00
					BANDY, VICMIE L	13,558.50
					BANG, ADAM	1,200.00
					BOOTH, TERI E	2,361.90
					COOK, JO ANN	3,816.09
					DEERFIELD, MATTHEW W	5,082.99
					DYKE, KELLY	9,219.51
					FLEWING, ELIZABETH	1,200.00

GLEICHERT CHRISTINE E	04/01/01	06/30/01	STAFF ASSISTANT	7,943.73
GONZALEZ ANTHONY PAUL	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	9,039.00
IRVING VICKI LYNN	04/03/01	05/31/01	SHARED EMPLOYEE	2,255.56
DO	06/01/01	06/30/01	SR TECHNOLOGY ADMINISTRATOR	1,166.67
JONES JOSHUA	06/20/01	06/30/01	PAID INTERN	480.06
KEYSER TIMOTHY KENT	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	20,926.44
KYLE BRIDE W	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	19,048.80
MC MILLION KIMBERLY A	04/01/01	06/30/01	COMMUNITY RELATIONS ASSISTANT	5,875.35
MERTIUS MARIAN ELIZABETH	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	13,500.00
PARSONS GREGORY A	04/01/01	06/30/01		7,497.30
PLYMALE LAUREN E	05/29/01	06/30/01	PAID INTERN	1,440.00
RICHMOND CRUM MICHAEL	04/01/01	06/30/01	STAFF ASSISTANT	5,000.01
STEVENS DEBORAH L	04/01/01	06/30/01	COMMUNITY RELATIONS ASSISTANT	7,348.92
WORKMAN DEBRINA JOY	04/01/01	06/30/01	CONSTITUENT RELATIONS ASST	7,460.13
ZOLA JAMES H	04/01/01	06/30/01	CHIEF COUNSEL	300.00
PERSONNEL COMPENSATION TOTALS:				151,222.96

04-30	S7	01120000231	TRANSIT BENEFITS	68.93
05-31	S7	01151000239	TRANSIT BENEFITS	69.43
06-30	S7	01181000240	TRANSIT BENEFITS	68.82
PERSONNEL BENEFITS TOTALS:				207.18

TRAVEL				
04-02	P1	1W03000140	ANTHONY PAUL GONZALEZ JR	109.85
04-02	P1	1W03000141	DO	7.50
04-02	P1	1W03000135	HON. NICK J. RAHALL II	236.84
04-02	P1	1W03000136	DO	6.91
04-04	P1	1W03000146	DO	699.00
04-18	P1	1W03000159	ANTHONY PAUL GONZALEZ JR	30.32
04-18	P1	1W03000160	DO	77.53
04-18	P1	1W03000156	DERRING JOY WORKMAN	151.11
04-18	P1	1W03000155	GREGORY A PARSONS	173.88
04-18	P1	1W03000157	KELLY DYKE	6.90
04-23	P9	1W03010104	LEWIS CHEVROLET COMPANY	749.00
04-25	P1	1W03000153	HON. NICK J. RAHALL II	234.34
04-25	P1	1W03000153	DO	13.64
05-09	P1	1W03000166	DO	203.50
05-09	P1	1W03000166	DO	2.64
05-11	P1	1W03000167	ANTHONY PAUL GONZALEZ JR	138.46
05-11	P1	1W03000167	DO	2.50
05-11	P1	1W03000175	GREGORY A PARSONS	85.56
05-18	P1	1W03000186	ANTHONY PAUL GONZALEZ JR	53.85
05-18	P1	1W03000187	DO	1.25
05-18	P1	1W03000189	DO	49.26
05-18	P1	1W03000190	DO	2.50
05-18	P1	1W03000182	HON. NICK J. RAHALL II	231.84
05-18	P1	1W03000183	DO	12.46
05-18	P1	1W03000184	DO	17.25
05-18	P1	1W03000185	DO	2.50
05-21	P9	1W03010105	LEWIS CHEVROLET COMPANY	749.00
03/07/01	03/27/01	GAS		
03/09/01	03/22/01	TOLLS		
03/24/01	03/25/01	TRAVEL DC-BECKLEY-DC		
03/30/01	03/25/01	MEALS		
03/31/01	03/31/01	R/T AIRFARE DC-CHARLESTON		
04/04/01	04/04/01	GASOLINE		
03/28/01	03/31/01	MILEAGE		
07/22/01	03/29/01	MILEAGE		
03/21/01	04/02/01	MILEAGE		
03/22/01	03/22/01	MILEAGE		
04/01/01	04/30/01	LEASED AUTO		
04/19/01	04/22/01	MILEAGE		
04/19/01	04/22/01	MEALS		
05/04/01	05/05/01	R/T A/T WASH TO BECKLEY, WV		
05/05/01	05/05/01	MEALS		
04/17/01	04/24/01	GAS		
04/17/01	04/24/01	TOLLS		
04/10/01	04/25/01	MILEAGE		
05/03/01	05/04/01	GASOLINE		
05/03/01	05/03/01	TOLLS		
05/10/01	05/11/01	GASOLINE		
05/10/01	05/10/01	TOLLS		
05/12/01	05/14/01	MILEAGE		
05/12/01	05/14/01	MEALS		
05/12/01	05/12/01	MILEAGE		
05/12/01	05/12/01	TOLLS		
05/01/01	05/31/01	LEASED AUTO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON NICK J RAHALL II—Cont.						
05-22	P1	IHW03000192	04/05/01	05/17/01	MILEAGE	176.30
06-06	P1	IHW03000196	03/15/01	05/15/01	GASOLINE	37.39
06-06	P1	IHW03000197	05/14/01	05/14/01	TOLLS	3.75
06-08	P1	IHW03000195	05/24/01	05/29/01	MILEAGE	231.84
06-08	P1	IHW03000200	05/24/01	05/24/01	MEAL	5.45
06-08	P1	IHW03000201	03/31/01	05/31/01	AIRFARE R/T DC-CHARLESTON-DC	440.75
06-15	P1	IHW03000205	05/04/01	06/05/01	IN DISTRICT TRAVEL	53.82
06-15	P1	IHW03000213	05/18/01	06/07/01	GASOLINE	81.91
06-15	P1	IHW03000203	06/10/01	06/11/01	MILEAGE	231.84
06-15	P1	IHW03000203	06/10/01	06/12/01	MEALS	9.11
06-15	P1	IHW03000203	06/11/01	06/11/01	TOLLS	5.00
06-20	P9	IHW03010106	05/01/01	06/30/01	LEASED AUTO	749.00
06-29	P1	IHW03000224	06/08/01	06/08/01	GASOLINE	27.48
TRAVEL TOTALS:					6,073.03	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	IHW03000142	03/19/01	04/18/01	TELEPHONE SERVICE	65.85
04-02	P1	IHW03000143	03/19/01	04/18/01	TELEPHONE SERVICE	70.04
04-02	P1	IHW03000137	03/09/01	03/20/01	EXPRESS MAIL SERVICE	22.09
04-02	P1	IHW03000145	03/02/01	03/13/01	EXPRESS MAIL	10.98
04-18	P1	IHW03000149	02/27/01	03/27/01	CELLULAR PHONE SERVICE	32.78
04-18	P1	IHW03000150	02/24/01	03/24/01	CABLE TV	20.25
04-18	P1	IHW03000147	03/27/01	04/03/01	EXPRESS MAIL	3.62
04-18	P1	IHW03000152	03/19/01	03/27/01	EXPRESS MAIL	18.10
04-18	P1	IHW03000158	02/28/01	03/31/01	PAGER SERVICE	14.22
04-23	P9	IHW03010104	04/01/01	04/30/01	LEWISBURG - RENT	350.00
04-23	P9	IHW03030104	04/01/01	04/30/01	RENT-BOCKLEY	750.00
04-23	P9	IHW03040104	04/01/01	04/30/01	LOGAN-RENT	375.00
04-25	HV	I4901006999	02/28/01	02/28/01	HIR GRAPHICS (TRANSFER)	10.00
04-25	HV	I4901006999	03/13/01	03/13/01	HIR GRAPHICS (TRANSFER)	10.00
04-27	S6	IW000141704	04/01/01	04/30/01	RENT BLUEFIELD	471.00
04-27	S6	IW000143504	04/01/01	04/30/01	RENT HUNTINGTON	851.00
04-30	S5	01120004513	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.80
04-30	S5	01120004944	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	987.25
04-30	S5	01120005381	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
04-30	S5	01120005820	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	01120006260	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	01120006700	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	442.52
05-03	P1	IHW03000164	04/23/01	04/23/01	PHONE SERVICE	69.39
05-10	P1	IHW03000165	01/01/01	02/28/01	POSTAGE DUE	72.81
05-11	P1	IHW03000169	03/24/01	04/24/01	CABLE SERVICE	21.25
05-11	P1	IHW03000171	04/16/01	04/24/01	EXPRESS MAIL	25.51
05-11	P1	IHW03000172	03/23/01	04/03/01	EXPRESS MAIL	3.62
05-11	P1	IHW03000173	04/04/01	04/17/01	EXPRESS MAIL	7.24

05-11	P1	IHW03000174	DO	04/02/01	04/10/01	EXPRESS MAIL	14.53
05-16	P2	HCW0100499	VERIZON WIRELESS	04/17/01	04/17/01	ANTENNA FOR STAR TAC DIGITAL	9.99
05-18	P1	IHW03000180	CELLULAR ONE	03/27/01	04/27/01	CELLULAR PHONE SERVICE	22.18
05-18	P1	IHW03000181	FEDERAL EXPRESS CORP	04/23/01	05/01/01	EXPRESS MAIL	21.90
05-18	P1	IHW03000178	SKYTEL	03/28/01	04/28/01	PAGER SERVICE	14.22
05-21	P9	WW0301R0105	ES/MS VARIO RENTAL	05/01/01	05/31/01	LEWISBURG - RENT	350.00
05-21	P9	WW0303R0105	EXECUTIVE MANOR LTD	05/01/01	05/31/01	RENT-BECKLEY	750.00
05-21	P9	WW0304R0105	MARK HRUTKAY	05/01/01	05/31/01	LOGAN-RENT	375.00
05-22	OP	IHW03000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	25.83
05-31	S4	01151001044		04/01/01	04/30/01	RECORDING (TRANSFER)	72.50
05-31	S5	01151004492		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	28.80
05-31	S5	01151004918		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	816.52
05-31	S5	01151005363		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	01151005803		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	01151006243		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	634.59
05-31	S6	WW000141705	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT BLUEFIELD	471.00
05-31	S6	WW000143505	DO	05/01/01	05/31/01	RENT HUNTINGTON	851.00
06-06	P1	IHW03000193	FEDERAL EXPRESS CORP	05/08/01	05/15/01	EXPRESS MAIL	22.59
06-06	P1	IHW03000194	DO	04/30/01	05/08/01	EXPRESS MAIL	10.99
06-15	P1	IHW03000208	CELLULAR ONE	05/28/01	06/27/01	CELLULAR PHONE SERVICE	84.09
06-15	P1	IHW03000204	CHARTER COMMUNICATIONS	05/29/01	06/28/01	CABLE SERVICE BECKLEY DO	19.25
06-15	P1	IHW03000206	CITIZENS COMMUNICATIONS	05/19/01	06/18/01	PHONE SERVICE BLUEFIELD DO	129.21
06-15	P1	IHW03000207	DO	05/19/01	06/18/01	PHONE SERVICE BECKLEY DO	138.69
06-15	P1	IHW03000209	FEDERAL EXPRESS CORP	05/25/01	06/05/01	EXPRESS MAIL SERVICE	21.90
06-15	P1	IHW03000211	DO	05/15/01	05/29/01	EXPRESS MAIL SERVICE	21.15
06-15	P1	IHW03000212	SKYTEL	06/01/01	06/30/01	PAGING SERVICE	14.22
06-15	P1	IHW03000210	VERIZON	05/20/01	05/20/01	PHONE SERVICE	300.50
06-20	P9	WW0301R0106	ES/MS VARIO RENTAL	06/01/01	06/30/01	LEWISBURG - RENT	350.00
06-20	P9	WW0303R0106	EXECUTIVE MANOR LTD	06/01/01	06/30/01	RENT-BECKLEY	750.00
06-20	P9	WW0304R0106	MARK HRUTKAY	06/01/01	06/30/01	LOGAN-RENT	375.00
06-25	P1	IHW03000214	VERIZON	06/10/01	06/10/01	DISTRICT PHONE SERVICE	638.65
06-28	S6	WW000141706	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT BLUEFIELD	471.00
06-28	S6	WW000143506	DO	06/01/01	06/30/01	RENT HUNTINGTON	851.00
06-29	P1	IHW03000218	CITIZENS COMMUNICATIONS	05/21/01	06/21/01	PHONE SERVICE	65.90
06-29	P1	IHW03000219	DO	05/21/01	06/21/01	PHONE SERVICE	70.08
06-29	P1	IHW03000220	FEDERAL EXPRESS CORP	06/08/01	06/19/01	EXPRESS MAIL	21.72
06-29	P1	IHW03000221	DO	06/05/01	06/12/01	EXPRESS MAIL	28.39
06-29	P1	IHW03000222	DO	05/11/01	05/22/01	EXPRESS MAIL	14.77
06-30	S5	01181004493		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	28.80
06-30	S5	01181004919		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	794.22
06-30	S5	01181005435		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	879.60
06-30	S5	01181005875		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	186.00
06-30	S5	01181006315		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	497.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,219.16
04-02	P1	IHW03000138	PRINTING AND REPRODUCTION	03/27/01	03/27/01	FOLD AND INSERT LETTERS	94.80
04-02	P1	IHW03000139	DAVID L. ANDRUKWITS, INC.	03/23/01	03/23/01	FOLD AND INSERT LETTERS	15.55
04-02	P1	IHW03000144	DO	03/21/01	03/21/01	BUSINESS CARDS	134.90
04-18	P1	IHW03000148	DISTRICT PHOTO, INC.	03/31/01	03/31/01	PHOTO SERVICES	16.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK J. RAHALL II—Con.						
04-30	S3	01120000104	04/01/01	PHOTOGRAPHIC (TRANSFER)		76.40
05-11	P1	1W030001074	04/23/01	BUSINESS CARDS		80.00
05-18	OP	1GP04001006	02/28/01	PRINTING		217.00
05-31	S3	01151000116	05/01/01	PHOTOGRAPHIC (TRANSFER)		434.96
06-30	S3	01181000108	06/01/01	PHOTOGRAPHIC (TRANSFER)		351.16
				PRINTING AND REPRODUCTION TOTALS:		1,420.93
OTHER SERVICES						
05-18	P1	1W03000188	05/03/01	MOBILE OFFICE CLEANING		12.67
05-23	P1	1W03000177	05/01/01	SECURITY MONITORING		150.00
06-08	P1	1W03000202	05/15/01	FINANCIAL DISCLOSURE		870.00
				OTHER SERVICES TOTALS:		1,032.67
SUPPLIES AND MATERIALS						
CANON USA						
04-24	P2	0SSPA42617	04/05/01	TONER FOR CANON NP1200		43.00
04-30	S1	01120000204	04/01/01	OFFICE SUPPLY (TRANSFER)		851.85
05-03	P1	1W03000161	04/30/01	SUBSCRIPTION		135.00
05-03	P1	1W03000154	03/01/01	SUBSCRIPTION		147.00
05-03	P1	1W03000163	04/10/01	SOFTWARE UPGRADE		354.36
05-03	P1	1W03000162	05/01/01	SUBSCRIPTION		25.97
05-11	P1	1W03000176	04/11/01	OIL AND GAS FOR MOBILE OFFICE		70.80
05-11	P1	1W03000168	04/12/01	1 YEAR SUBSCRIPTION		90.10
05-21	P2	0SSPA42678	04/16/01	RUBBER STAMP		6.00
05-21	P1	1W03000191	04/25/01	SUPPLIES		60.60
05-31	S1	01151000200	05/01/01	OFFICE SUPPLY (TRANSFER)		731.40
06-06	P1	1W03000198	05/02/01	CHILDREN'S COLORING BOOKS		500.00
06-06	P1	1W03000199	05/22/01	CELL PHONE BATTERY		89.99
06-29	P1	1W03000223	06/12/01	ANSWERING MACHINE		59.98
06-29	P1	1W03000215	07/12/01	SUBSCRIPTION		30.00
06-29	P1	1W03000217	07/01/01	SUBSCRIPTION		22.50
06-29	P1	1W03000216	07/10/01	SUBSCRIPTION		186.00
06-30	S1	01181000209	06/01/01	OFFICE SUPPLY (TRANSFER)		298.73
				SUPPLIES AND MATERIALS TOTALS:		3,703.28
EQUIPMENT						
04-30	S2	01120003292	04/30/01	EQUIPMENT (TRANSFER)		461.04
05-31	S2	01151003329	05/01/01	EQUIPMENT (TRANSFER)		419.82
06-30	S2	01181003263	01/03/01	EQUIPMENT (TRANSFER)		10,500.00
06-30	S2	01181003264	06/01/01	EQUIPMENT (TRANSFER)		2,492.28
				EQUIPMENT TOTALS:		13,873.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,627.73
				OFFICE TOTALS:		199,627.73
2000 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-27	HR	189554	01/08/01	REFUND; SUB. CANCELLATION		-1,171.93
			01/08/02			-1,171.93
				SUPPLIES AND MATERIALS TOTALS:		

04-24	P2	OSM1172069	INTERAMERICA	01/03/01	01/03/01	COMPUTER	1,950.00
04-24	P2	OSM1172069	DO	01/03/01	01/03/01	PRINTER	1,750.00
04-24	P2	OSM1172069	DO	01/03/01	01/03/01	INSTALL	600.00
04-24	P2	OSM1172069	DO	01/03/01	01/03/01	SHIPPING	75.00
04-24	P2	OSM1172069	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	616.62
04-30	S2	01120003291		12/29/00	12/31/00	EQUIPMENT (TRANSFER)	629.16
04-30	S2	01120003293				EQUIPMENT TOTALS:	5,620.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,448.85
						OFFICE TOTALS:	4,448.85

2001 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,162.22
PERSONNEL COMPENSATION	351,265.01
TRAVEL	20,150.62
RENT, COMMUNICATION, UTILITIES	36,529.60
PRINTING AND REPRODUCTION	10,075.18
OTHER SERVICES	4,295.00
SUPPLIES AND MATERIALS	3,050.24
EQUIPMENT	21,332.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,064.96
OFFICE TOTALS:	492,064.96

FRANKED MAIL	42,529.53
PERSONNEL COMPENSATION	171,966.78
TRAVEL	10,106.27
RENT, COMMUNICATION, UTILITIES	22,433.98
PRINTING AND REPRODUCTION	9,105.35
OTHER SERVICES	4,295.00
SUPPLIES AND MATERIALS	3,050.24
EQUIPMENT	10,972.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,459.81
OFFICE TOTALS:	274,459.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-23	OP	IM47360018	UNITED STATES POSTAL SERVICE	03/23/01	03/28/01	FRANKED MAIL	38,749.10
04-23	OP	IUSPS030014	DO	03/01/01	03/31/01	FRANKED MAIL	1,356.92
05-29	OP	IUSPS040014	DO	04/01/01	04/30/01	FRANKED MAIL	1,592.71
06-26	OP	IUSPS050014	DO	05/01/01	05/31/01	FRANKED MAIL	830.80
						FRANKED MAIL TOTALS:	42,529.53

PERSONNEL COMPENSATION

ADAM, LESLEY	04/01/01	04/30/01	PAID INTERN	1,000.00
DO	05/02/01	05/11/01	TEMPORARY EMPLOYEE	366.66
BURKE, JUSTIN	04/01/01	04/30/01	PAID INTERN	1,000.00
DO	05/09/01	05/18/01	TEMPORARY EMPLOYEE	600.00
CAVANAUGH, MARGARET	04/06/01	06/30/01	CASEWORKER	11,805.56
FISHER, DAVID	04/01/01	05/18/01	LEGISLATIVE DIRECTOR	8,400.00
HOLDERNESS, SUSAN A	04/01/01	04/30/01	COMMUNITY RELATIONS DIRECTOR	4,296.25
HOPE, KARIN M	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,999.99
KAWAS, RIMA A	04/01/01	05/18/01	STAFF ASSISTANT	1,600.00
KING, MICHAEL DOUGLAS	04/01/01	05/11/01	STAFF ASSISTANT	1,366.67
KOSSEL, BENJAMIN J	04/01/01	04/30/01	PAID INTERN	1,500.00
DO	05/01/01	06/01/01	TEMPORARY EMPLOYEE	2,583.33
LATALA, RACHEL	06/04/01	06/30/01	PAID INTERN	900.00
NELSON, VALERIE S	04/01/01	06/30/01	EXECUTIVE ASSISTANT	13,749.99
NICHOLS, SHARI ANN	04/01/01	06/30/01	OFFICE DIRECTOR	9,000.00
OLSON, LANCE N	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	17,499.99
PETERMAN, ADAM	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RAMSTAD—Con.						
		PETERSON, DEAN P	04/01/01	CHIEF OF STAFF	28,941.24	
		POOL, HILARY	05/14/01	PAID INTERN	1,566.67	
		PORTRIER, CALVIN	04/01/01	FIELD DIRECTOR	12,500.01	
		RENNER, HEATHER FRASER	04/01/01	CONSTITUENT SERV REPRESENTATIVE	8,373.75	
		RINGEISEN, CALLY	04/01/01	EXECUTIVE ASSISTANT	7,749.99	
		SLATER, KELLY	05/24/01	STAFF ASSISTANT	1,233.33	
		SOMERVILLE, PETER E	05/14/01	PAID INTERN	1,566.67	
		STAVROS, DREW	06/04/01	PAID INTERN	900.00	
		STRANDNESS, DAVID	06/25/01	SYSTEMS MANAGER/STAFF ASST	400.00	
		THOMPSON, CHRIS	05/14/01	STAFF ASSISTANT	1,566.67	
		VAYNBERG, YELENA	04/01/01	LEGIS ASST/SYSTEMS ADMIN	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	171,966.78	
TRAVEL						
04-24	P1	IMN03000233	04/03/01	PARKING	10.00	
04-25	P1	IMN03000242	04/02/01	AIRFARE DC-MSP-DC	541.50	
04-25	P1	IMN03000265	02/01/01	PARKING	5.00	
04-25	P1	IMN03000271	03/02/01	MILEAGE	59.10	
04-25	P1	IMN03000240	04/08/01	AIRFARE DC-MSP-DC	543.00	
04-25	P1	IMN03000243	04/09/01	MILEAGE	80.40	
04-25	P1	IMN03000241	04/10/01	AIRFARE DC-MSP-DC	543.00	
04-26	P1	IMN03000235	04/06/01	PARKING	23.00	
04-26	P1	IMN03000236	03/20/01	TAXI	14.50	
04-26	P1	IMN03000237	03/25/01	TAXI	12.50	
04-26	P1	IMN03000238	03/26/01	AIRFARE MSP-DC-MSP	541.50	
04-26	P1	IMN03000239	04/03/01	AIRFARE MSP-DC-MSP	541.50	
04-26	P1	IMN03000244	02/02/01	MILEAGE	57.60	
04-26	P1	IMN03000266	02/05/01	MILEAGE	118.80	
04-26	P1	IMN03000268	03/14/01	PARKING	6.00	
05-08	P1	IMN03000276	04/08/01	AIRFARE DC-MSP-DC	543.00	
05-08	P1	IMN03000276	04/08/01	MILEAGE	74.10	
05-09	P1	IMN03000245	04/24/01	AIRFARE MSP-DC-MSP	543.00	
05-16	P1	IMN03000277	05/01/01	AIRFARE MSP-DC-MSP	543.00	
05-22	P1	IMN03000304	05/11/01	AIRFARE DC-MSP-DC	544.50	
05-22	P1	IMN03000297	04/07/01	GASOLINE	92.50	
05-22	P1	IMN03000298	04/10/01	GASOLINE	88.61	
05-22	P1	IMN03000299	04/19/01	GASOLINE	19.35	
05-22	P1	IMN03000300	04/23/01	CAR RENTAL	52.36	
05-22	P1	IMN03000301	04/23/01	PARKING	14.00	
05-22	P1	IMN03000302	04/23/01	GASOLINE	3.20	
05-22	P1	IMN03000303	04/12/01	TAXI	17.00	
05-22	P1	IMN03000305	05/07/01	AIRFARE DC-MSP-DC	544.50	
05-22	P1	IMN03000306	04/23/01	AIRFARE DC-MSP-DC	543.00	
05-22	P1	IMN03000307	05/14/01	AIRFARE DC-MSP-DC	543.00	

05-22	P1	1MN03000278	HON. JAMES RAMSTAD	05/14/01	05/18/01	AIRFARE MSP/DC/MSP	544.50
05-22	P1	1MN03000308	KARIN M HOPE	05/11/01	05/14/01	AIRFARE DC-MSP-DC	544.50
05-23	P1	1MN03000312	CALLY RINGEISEN	03/28/01	04/12/01	MILEAGE	40.80
05-23	P1	1MN03000309	DEAN P PETERSON	04/10/01	04/10/01	TAXI	27.00
05-23	P1	1MN03000316	DO	05/07/01	05/07/01	PARKING	14.00
05-23	P1	1MN03000310	RIMA A KAWAS	05/07/01	05/08/01	MILEAGE	18.60
05-23	P1	1MN03000311	SHARI ANN NICHOLS	03/16/01	04/14/01	MILEAGE	126.30
05-30	P1	1MN03000319	HON. JAMES RAMSTAD	05/21/01	05/24/01	AIRFARE MSP-DC-MSP	544.50
06-07	P1	1MN03000330	DEAN P PETERSON	05/07/01	05/07/01	CAR RENTAL	59.32
06-07	P1	1MN03000337	DO	05/14/01	05/14/01	PARKING	14.00
06-07	P1	1MN03000338	HON. JAMES RAMSTAD	05/18/01	05/18/01	PARKING	23.00
06-07	P1	1MN03000340	DO	05/25/01	05/26/01	PARKING	25.00
06-07	P1	1MN03000341	DO	05/26/01	05/26/01	TAXI	15.00
06-07	P1	1MN03000342	DO	05/15/01	05/15/01	TAXI	13.00
06-07	P1	1MN03000343	KARIN M HOPE	05/15/01	05/15/01	TAXI	15.00
06-07	P1	1MN03000344	DO	05/13/01	05/14/01	CAR RENTAL	27.83
06-07	P1	1MN03000339	RIMA A KAWAS	04/27/01	05/01/01	MILEAGE	105.60
06-07	P1	1MN03000334	YELENA VAYNBERG	04/10/01	04/13/01	MILEAGE	37.20
06-08	P1	1MN03000326	CHRISTOPHER THOMPSON	05/14/01	05/25/01	MILEAGE	104.10
06-13	P1	1MN03000347	HON. JAMES RAMSTAD	06/05/01	06/08/01	AIRFARE MSP-DC-MSP	544.50
RENT COMMUNICATION UTILITIES							10,106.27
04-03	P2	HCV1003080	VERIZON WIRELESS	03/20/01	03/20/01	MOTOROLA STARTAC 3000 CELLULAR	79.99
04-23	P9	1MN0301R0104	SOUTHTOWN OFFICE PARK LLP	04/01/01	04/30/01	BLOOMINGTON - RENT	1,400.00
04-23	P9	1MN0302R0104	WELLS FARGO BANK MINNESOTA NA	04/01/01	04/30/01	MINNETONKA RENT	4,488.00
04-24	P1	1MN03000232	SHARI ANN NICHOLS	04/02/01	04/02/01	STORAGE LOCKER	72.00
04-25	P1	1MN03000263	COMMUNWORLD	04/13/01	04/13/01	TELEPHONE SERVICE	334.00
04-25	P1	1MN03000246	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT DELIVERY	15.14
04-25	P1	1MN03000247	DO	03/19/01	03/23/01	OVERNIGHT DELIVERY	3.74
04-25	P1	1MN03000248	DO	03/16/01	03/23/01	OVERNIGHT DELIVERY	18.75
04-25	P1	1MN03000251	DO	03/02/01	03/08/01	OVERNIGHT DELIVERY	15.85
04-25	P1	1MN03000252	DO	03/02/01	03/08/01	OVERNIGHT DELIVERY	20.08
04-25	P1	1MN03000253	DO	02/26/01	03/16/01	OVERNIGHT DELIVERY	15.01
04-25	P1	1MN03000254	DO	03/09/01	03/16/01	OVERNIGHT DELIVERY	18.34
04-25	P1	1MN03000255	DO	03/23/01	03/28/01	OVERNIGHT DELIVERY	23.70
04-25	P1	1MN03000260	DO	01/29/01	02/07/01	OVERNIGHT DELIVERY	31.06
04-25	P1	1MN03000258	VERIZON WIRELESS BELLEVUE	02/21/01	03/20/01	CELLULAR PHONE	83.71
04-26	P1	1MN03000275	MINNEAPOLIS MINISTORAGE	04/17/01	04/17/01	OFFICE STORAGE	58.00
04-26	P1	1MN03000270	SUSIE HOLDERNESS	03/19/01	03/19/01	MAILING CHARGE	16.05
04-30	S5	01120004514		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	15.00
04-30	S5	01120004945		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	562.53
04-30	S5	01120005382		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005821		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	01120006761		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	159.00
04-30	S5	01120006701		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	591.81
05-21	P9	1MN0302R0105	WELLS FARGO BANK MINNESOTA NA	05/01/01	05/31/01	MINNETONKA RENT	4,488.00
05-22	P1	1MN03000287	FEDERAL EXPRESS CORP	04/19/01	05/04/01	OVERNIGHT DELIVERY	18.86
05-22	P1	1MN03000288	DO	04/27/01	05/01/01	OVERNIGHT DELIVERY	14.77
05-22	P1	1MN03000289	DO	04/20/01	04/27/01	OVERNIGHT DELIVERY	19.49
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RAMSTAD—Con.						
05-22	P1	IMN03000290	04/04/01	OVERNIGHT DELIVERY	10.92	
05-22	P1	IMN03000291	03/30/01	OVERNIGHT DELIVERY	15.90	
05-22	P1	IMN03000292	04/05/01	OVERNIGHT DELIVERY	17.00	
05-22	P1	IMN03000293	04/12/01	ROOM RENTAL	50.00	
05-22	P1	IMN03000294	04/11/01	ROOM RENTAL	20.00	
05-22	P1	IMN03000295	04/12/01	ROOM RENTAL	34.00	
05-22	P1	IMN03000296	04/26/01	CELL PHONE EQUIPMENT	209.20	
05-23	P1	IMN03000314	04/12/01	CELLULAR PHONE SERVICE	804.04	
05-31	S5	01151004919	04/30/01	DISTRICT OFC TEL TOLLS (TRF)	42.00	
05-31	S5	01151005364	04/30/01	DC TEL EQUIP (TRANSFER)	159.00	
05-31	S5	01151005804	04/30/01	DC TEL SERVICE (TRANSFER)	778.29	
05-31	S5	01151006244	04/30/01	DC TEL TOLLS (TRANSFER)	24.82	
06-07	P1	IMN03000322	05/17/01	OVERNIGHT DELIVERY	21.18	
06-07	P1	IMN03000323	05/21/01	OVERNIGHT DELIVERY	16.85	
06-07	P1	IMN03000324	04/30/01	OVERNIGHT DELIVERY	19.32	
06-07	P1	IMN03000332	04/17/01	OVERNIGHT DELIVERY	31.47	
06-07	P1	IMN03000333	04/11/01	OVERNIGHT DELIVERY	547.90	
06-07	P1	IMN03000346	04/18/01	PHONE SERVICE	58.00	
06-07	P1	IMN03000345	06/01/01	STORAGE RENTAL	154.92	
06-07	P1	IMN03000321	04/23/01	PHONE SERVICE	30.82	
06-08	P1	IMN03000331	04/25/01	OVERNIGHT DELIVERY	34.00	
06-12	P2	HCV0100698	05/21/01	BATTERY, STD MAIN NIMH BLACK F	4,488.00	
06-20	P9	MMG3020R0106	06/01/01	MINNETONKA RENT	717.82	
06-30	S5	01181004920	05/01/01	DISTRICT OFC TEL TOLLS (TRF)	42.00	
06-30	S5	01181005436	05/01/01	DC TEL EQUIP (TRANSFER)	159.00	
06-30	S5	01181005876	05/01/01	DC TEL SERVICE (TRANSFER)	675.93	
06-30	S5	01181006316	05/01/01	DC TEL TOLLS (TRANSFER)	22,433.98	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-11	P2	OSPTP25995	03/15/01	500 THERMO CARDS	42.00	
04-13	P2	OSPTP26042	03/21/01	1000 THERMO CARDS	79.00	
04-25	P1	IMN03000257	03/28/01	COPIER SERVICE	417.31	
04-26	P5	IM4736001A	03/26/01	SINGLE DROP MASS MAIL	5,176.50	
04-26	P5	IM4736001AI	03/30/01	SINGLE DROP MASS MAIL	1,995.46	
04-30	S3	01120000091	04/30/01	PHOTOGRAPHIC (TRANSFER)	351.12	
05-03	P2	OSPTP26260	04/26/01	500 THERMO CARDS	33.00	
05-17	P2	OSPTP26397	04/18/01	1000 THERMO CARDS	79.00	
05-23	P1	IMN03000318	05/01/01	MEMO PADS	54.00	
05-31	S3	01151000104	05/31/01	PHOTOGRAPHIC (TRANSFER)	337.68	
06-08	P2	OSPTP26532	05/01/01	500 THERMO CARDS	42.00	
06-08	P1	IMN03000335	05/17/01	FILM DEVELOPING	5.00	
06-08	P1	IMN03000336	05/17/01	FILM DEVELOPING	25.48	
06-22	OP	1GP00501005	02/23/01	PRINTING	58.00	

06-29	P2	OSPTP26899	ACCURATE WORD LLC.	06/15/01	06/22/01	500 THERMO CARDS	33.00
06-30	S3	01181000095		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	376.80
						PRINTING AND REPRODUCTION TOTALS:	9,105.35
04-25	P1	1MW03000262	COMMONWORLD	04/02/01	04/02/01	EQUIPMENT MOVE & INSTALLATION	2,780.00
04-25	P1	1MW03000261	IKON OFFICE SOLUTIONS	04/02/01	04/02/01	EQUIPMENT MOVE	195.00
04-26	P1	1MW03000264	MAESTIC MOVING	04/02/01	04/02/01	OFFICE MOVERS	1,200.00
05-22	P1	1MW03000281	SHARI ANN NICHOLS	05/11/01	05/15/01	LISTS OF GRADUATES	120.00
						OTHER SERVICES TOTALS:	4,295.00
04-24	P1	1MW03000232	SUPPLIES AND MATERIALS	04/10/01	04/10/01	OFFICE SUPPLIES	39.83
04-24	P1	1MW03000232	SHARI ANN NICHOLS	03/29/01	03/29/01	OFFICE SUPPLIES	18.55
04-24	P1	1MW03000232	DO	03/30/01	03/30/01	OFFICE SUPPLIES	159.40
04-24	P1	1MW03000233	DO	04/03/01	04/03/01	OFFICE SUPPLIES	38.21
04-24	P1	1MW03000233	DO	04/06/01	04/06/01	OFFICE SUPPLIES	45.09
04-24	P1	1MW03000233	DO	04/02/01	04/02/01	FOOD AND BEVERAGE	53.45
04-24	P1	1MW03000233	DO	04/09/01	04/09/01	OFFICE SUPPLIES	18.14
04-24	P1	1MW03000233	DO	03/29/01	03/29/01	OFFICE SUPPLIES	17.21
04-24	P1	1MW03000234	DO	03/01/01	03/31/01	COFFEE	10.00
04-25	P1	1MW03000256	JOE RAGAN'S COFFEE	03/14/01	03/31/01	CHAMBER MEETING	40.00
04-25	P1	1MW03000259	MINNESOTA CHAMBER OF COMMERCE	04/11/01	04/11/01	FOOD FOR MEETING	84.83
04-25	P1	1MW03000273	SHARI ANN NICHOLS	03/28/01	03/28/01	OFFICE SUPPLIES	41.95
04-26	P1	1MW03000272	CALLY RINGEISEN	04/20/01	04/20/01	OFFICE SUPPLIES	355.02
04-26	P1	1MW03000249	SHARI ANN NICHOLS	04/20/01	04/20/01	OFFICE SUPPLIES	12.81
04-26	P1	1MW03000250	DO	04/11/01	04/11/01	OFFICE SUPPLIES	72.68
04-26	P1	1MW03000274	DO	03/07/01	03/07/01	FOOD FOR MEETING	9.38
04-26	P1	1MW03000269	SUSIE HOLDERNESS	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	420.33
04-30	S1	01120000183	LANCE N OLSON	04/12/01	04/12/01	ADVISORY LUNCH	64.00
04-30	P1	1MW03000267	AQUA COOL	03/01/01	03/21/01	WATER	81.00
05-22	P1	1MW03000293	MINNESOTA VIKINGS FOOD SER.	04/12/01	04/12/01	FOOD FOR MEETING	66.67
05-22	P1	1MW03000294	DO	04/10/01	04/10/01	FOOD FOR MEETING	113.85
05-22	P1	1MW03000295	DO	05/14/01	05/14/01	COFFEE FOR MEETINGS	66.03
05-22	P1	1MW03000282	SHARI ANN NICHOLS	05/15/01	05/15/01	OFFICE SUPPLIES	57.67
05-22	P1	1MW03000283	DO	05/08/01	05/08/01	OFFICE SUPPLIES	11.12
05-22	P1	1MW03000284	DO	04/27/01	04/27/01	OFFICE SUPPLIES	11.11
05-22	P1	1MW03000285	DO	04/01/01	04/23/01	WATER	83.50
05-23	P1	1MW03000317	AQUA COOL	05/14/01	05/14/01	FOOD FOR MEETINGS	57.10
05-23	P1	1MW03000313	SHARI ANN NICHOLS	04/30/01	04/30/01	WATER COOLER RENTAL	81.00
05-24	P1	1MW03000315	AND COOLERS OF MINNESOTA	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	287.23
05-31	S1	01151000180	JOE RAGAN'S COFFEE	05/24/01	05/24/01	COFFEE	10.00
06-07	P1	1MW03000320	DO	04/26/01	04/26/01	COFFEE	10.00
06-07	P1	1MW03000329	SHARI ANN NICHOLS	06/04/01	06/04/01	BEVERAGES FOR CONSTITUENTS	32.18
06-07	P1	1MW03000325	DO	05/23/01	05/23/01	COFFEE	9.07
06-08	P1	1MW03000327	CHRISTOPHER THOMPSON	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	571.83
06-30	S1	01181000189				SUPPLIES AND MATERIALS TOTALS:	3,050.24
04-30	S2	01120003261	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,455.02
05-31	S2	01151003302		03/27/01	03/27/01	EQUIPMENT (TRANSFER)	285.00
05-31	S2	01151003303		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,496.32

CAPEL JAMES		04/01/01	06/30/01	COMMUNITY REPRESENTATIVE	25,688.01
COVINGTON DONALD L		04/01/01	06/30/01	STAFF ASSISTANT	8,112.00
DALLEY GEORGE A		04/01/01	06/30/01	COUNSEL	35,112.75
FEATHERSON WENDY M		04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,815.99
JONES VIVIAN F		04/01/01	06/30/01	PART-TIME EMPLOYEE	9,620.01
MCRAE ERNESTINE		04/01/01	06/30/01	STAFF ASSISTANT	12,173.01
MILNE EMILE A		04/01/01	06/30/01	LEGISLATIVE DIRECTOR	20,280.00
NORRIS MELVIN		04/01/01	06/30/01	COMMUNITY REPRESENTATIVE	10,400.01
SANCHEZ MARITZA		04/01/01	06/30/01	STAFF ASSISTANT	7,436.01
SWYGERT BRENDA K		04/01/01	06/30/01	EXECUTIVE SECRETARY	20,280.00
ZAPATA MARISA ANN		04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	7,875.00
PERSONNEL COMPENSATION TOTALS:					175,904.79
TRAVEL					
06-05	P1	INV15000177	01/22/01	AIRFARE 9212	45.50
06-05	P1	INV15000178	01/22/01	AIRFARE 9213	45.50
06-05	P1	INV15000179	01/30/01	AIRFARE 9215	45.50
06-05	P1	INV15000180	01/31/01	AIRFARE 9218	45.50
06-05	P1	INV15000181	02/06/01	AIRFARE 9225	45.50
06-05	P1	INV15000183	01/04/01	AIRFARE 9214	45.50
06-05	P1	INV15000184	01/09/01	AIRFARE 9216	45.50
06-05	P1	INV15000185	01/19/01	AIRFARE 9219	45.50
06-05	P1	INV15000186	01/22/01	AIRFARE 9224	45.50
06-05	P1	INV15000187	04/26/01	AIRFARE 3431	91.50
06-05	P1	INV15000188	05/01/01	AIRFARE 3433	91.50
06-05	P1	INV15000189	05/03/01	AIRFARE 3436	91.50
06-05	P1	INV15000190	05/08/01	AIRFARE 3438	91.50
06-05	P1	INV15000191	05/10/01	AIRFARE 3439	91.50
06-05	P1	INV15000193	01/03/01	MILEAGE	841.92
06-05	P1	INV15000194	02/27/01	TOLLS	57.60
RENT, COMMUNICATION UTILITIES					1,766.52
04-11	P1	INV15000138	03/29/01	POSTAGE	34.20
04-23	P9	NY1503R0104	04/30/01	NEW YORK - RENT	3,626.62
04-23	P9	NY1501R0104	04/30/01	NEW YORK - RENT	1,100.00
04-30	S5	01120004515	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	153.75
04-30	S5	01120004946	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	311.80
04-30	S5	01120005383	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04-30	S5	01120005822	03/31/01	DC TEL EQUIP (TRANSFER)	112.00
04-30	S5	01120006262	03/31/01	DC TEL SERVICE (TRANSFER)	243.00
04-30	S5	01120006702	03/31/01	DC TEL TOLLS (TRANSFER)	340.74
05-21	P9	NY1503R0105	05/31/01	NEW YORK - RENT	3,626.62
05-21	P9	NY1501R0105	05/31/01	NEW YORK - RENT	1,100.00
05-24	P2	HCV0100517	04/18/01	KYOCERA QCP 20354A CELL PHONE (	39.99
05-24	P2	HCV0100517	04/18/01	BATTERY FOR KYOCERA 20354A (TXB	153.00
05-24	P2	HCV0100517	04/18/01	DESKTOP CHARGER, BASE ONLY (TX	51.00
05-24	P2	HCV0100517	04/18/01	RAPID TRAVEL CHARGER (TXVL008	76.50
05-31	S5	01151004493	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	118.75
05-31	S5	01151004920	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	273.94
05-31	S5	01151005365	04/30/01	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES B RANGEL—Con.						
05-31	S5	01151005805	04/01/01	DC TEL SERVICE (TRANSFER)	243.00	
05-31	S5	01151006245	04/01/01	DC TEL TOLLS (TRANSFER)	392.85	
06-05	P1	INV15000161	03/16/01	COURIER SERVICE	18.70	
06-05	P1	INV15000161	04/27/01	COURIER SERVICE	11.32	
06-05	P1	INV15000147	02/21/01	OVERNIGHT PACKAGES	50.52	
06-05	P1	INV15000148	03/01/01	OVERNIGHT PACKAGES	3.67	
06-05	P1	INV15000149	03/06/01	OVERNIGHT PACKAGES	10.98	
06-05	P1	INV15000150	02/26/01	OVERNIGHT PACKAGES	18.94	
06-05	P1	INV15000151	03/09/01	OVERNIGHT PACKAGES	61.96	
06-05	P1	INV15000152	03/23/01	OVERNIGHT PACKAGES	7.24	
06-05	P1	INV15000153	03/14/01	OVERNIGHT PACKAGES	55.55	
06-05	P1	INV15000154	04/04/01	OVERNIGHT PACKAGES	57.71	
06-05	P1	INV15000155	04/19/01	OVERNIGHT PACKAGES	19.25	
06-05	P1	INV15000156	04/10/01	OVERNIGHT PACKAGES	28.65	
06-05	P1	INV15000163	04/25/01	OVERNIGHT PACKAGES	31.40	
06-05	P1	INV15000164	05/08/01	OVERNIGHT PACKAGES	62.03	
06-05	P1	INV15000165	04/11/01	OVERNIGHT PACKAGES	66.77	
06-05	P1	INV15000162	03/11/01	TELEPHONE SERVICE	11.19	
06-05	P1	INV15000157	03/16/01	CELLULAR PHONE SERVICE	49.36	
06-05	P1	INV15000157	03/21/01	CELLULAR PHONE SERVICE	27.19	
06-05	P1	INV15000157	04/21/01	CELLULAR PHONE SERVICE	27.19	
06-05	P1	INV15000157	05/16/01	CELLULAR PHONE SERVICE	48.36	
06-05	P1	INV15000158	04/02/01	CELLULAR PHONE SERVICE	46.34	
06-05	P1	INV15000159	03/06/01	CELLULAR PHONE SERVICE	47.36	
06-05	P1	INV15000166	05/04/01	TELEPHONE SERVICE	133.44	
06-05	P1	INV15000166	05/19/01	TELEPHONE SERVICE	704.40	
06-20	P9	NY15030106	06/01/01	NEW YORK - RENT	3,626.62	
06-20	P9	NY15010106	06/01/01	NEW YORK - RENT	1,100.00	
06-22	P1	INV15000201	04/11/01	CELL PHONE SERVICE	11.19	
06-22	P1	INV15000202	05/11/01	CELL PHONE SERVICE	11.19	
06-27	P1	INV15000200	04/10/01	PHONE SERVICE	63.05	
06-30	S5	01181004494	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	118.75	
06-30	S5	01181004921	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	246.48	
06-30	S5	01181005093	05/01/01	DISTRICT OFC TEL SVC TRANSFER	813.50	
06-30	S5	01181005437	05/01/01	DC TEL EQUIP (TRANSFER)	49.00	
06-30	S5	01181005877	05/01/01	DC TEL SERVICE (TRANSFER)	243.00	
06-30	S5	01181006317	05/01/01	DC TEL TOLLS (TRANSFER)	612.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,826.60	
PRINTING AND REPRODUCTION						
04-30	S3	01120000222	04/01/01	PHOTOGRAPHIC (TRANSFER)	44.40	
05-25	P5	1M4745201A	03/29/01	SINGLE DROP MASS MAIL PRINTING	11,638.00	
05-31	S3	01151000267	05/01/01	PHOTOGRAPHIC (TRANSFER)	82.80	
06-30	S3	01181000259	06/01/01	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					11,783.40	

SUPPLIES AND MATERIALS										2000 HON. CHARLES B. RANGEL OFFICIAL EXPENSES OF MEMBERS									
TRAVEL										TRAVEL									
04-04	P2	OSP442422	SOFTWARE SPECTRUM	03/16/01	03/30/01	DRAGON NATURALLY	93.76	03/16/01	03/30/01	DRAGON NATURALLY	93.76	03/16/01	03/30/01	DRAGON NATURALLY	93.76	03/16/01	03/30/01	DRAGON NATURALLY	93.76
04-11	P1	INV15000137	GREAT BEAR WATER	03/01/01	03/01/01	WATER	32.00	03/01/01	03/01/01	WATER	32.00	03/01/01	03/01/01	WATER	32.00	03/01/01	03/01/01	WATER	32.00
04-11	P1	INV15000136	STAPLES CREDIT PLAN	02/15/01	03/11/01	OFFICE SUPPLIES	1,116.04	02/15/01	03/11/01	OFFICE SUPPLIES	1,116.04	02/15/01	03/11/01	OFFICE SUPPLIES	1,116.04	02/15/01	03/11/01	OFFICE SUPPLIES	1,116.04
04-18	P2	OSM12470A	TRITON COMPUTER SYSTEMS	03/28/01	03/28/01	CARD	175.00	03/28/01	03/28/01	CARD	175.00	03/28/01	03/28/01	CARD	175.00	03/28/01	03/28/01	CARD	175.00
04-19	P1	INV15000139	GIDRON OLDSMOBILE CADILLAC LLC	04/04/01	04/04/01	SERVICE TO VEHICLE	32.42	04/04/01	04/04/01	SERVICE TO VEHICLE	32.42	04/04/01	04/04/01	SERVICE TO VEHICLE	32.42	04/04/01	04/04/01	SERVICE TO VEHICLE	32.42
04-25	P1	INV15000140	CAPITOL INFO	03/15/01	03/15/01	STATE AND CONGRESS DIRECTORIES	237.25	03/15/01	03/15/01	STATE AND CONGRESS DIRECTORIES	237.25	03/15/01	03/15/01	STATE AND CONGRESS DIRECTORIES	237.25	03/15/01	03/15/01	STATE AND CONGRESS DIRECTORIES	237.25
04-30	S1	0112000425		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,259.16	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,259.16	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,259.16	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,259.16
05-07	P1	INV15000143	GREAT BEAR WATER	03/22/01	04/16/01	WATER	39.00	03/22/01	04/16/01	WATER	39.00	03/22/01	04/16/01	WATER	39.00	03/22/01	04/16/01	WATER	39.00
05-07	P1	INV15000142	STAPLES CREDIT PLAN	04/04/01	04/04/01	SUPPLIES	122.60	04/04/01	04/04/01	SUPPLIES	122.60	04/04/01	04/04/01	SUPPLIES	122.60	04/04/01	04/04/01	SUPPLIES	122.60
05-31	S1	0115100422		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	427.79	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	427.79	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	427.79	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	427.79
05-31	P1	INV15000146	GREAT BEAR WATER	05/03/01	05/16/01	WATER COOLER	26.60	05/03/01	05/16/01	WATER COOLER	26.60	05/03/01	05/16/01	WATER COOLER	26.60	05/03/01	05/16/01	WATER COOLER	26.60
05-31	P1	INV15000145	STAPLES CREDIT PLAN	04/16/01	04/26/01	OFFICE SUPPLIES	142.20	04/16/01	04/26/01	OFFICE SUPPLIES	142.20	04/16/01	04/26/01	OFFICE SUPPLIES	142.20	04/16/01	04/26/01	OFFICE SUPPLIES	142.20
06-05	P1	INV15000198	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	48.69	03/01/01	03/31/01	BOTTLED WATER	48.69	03/01/01	03/31/01	BOTTLED WATER	48.69	03/01/01	03/31/01	BOTTLED WATER	48.69
06-05	P1	INV15000199	DO	04/01/01	04/30/01	BOTTLED WATER	45.19	04/01/01	04/30/01	BOTTLED WATER	45.19	04/01/01	04/30/01	BOTTLED WATER	45.19	04/01/01	04/30/01	BOTTLED WATER	45.19
06-05	P1	INV15000196	LEXIS-NEXIS	03/01/01	03/31/01	ON-LINE CHARGES	350.00	03/01/01	03/31/01	ON-LINE CHARGES	350.00	03/01/01	03/31/01	ON-LINE CHARGES	350.00	03/01/01	03/31/01	ON-LINE CHARGES	350.00
06-05	P1	INV15000197	DO	04/01/01	04/30/01	ON-LINE CHARGES	350.00	04/01/01	04/30/01	ON-LINE CHARGES	350.00	04/01/01	04/30/01	ON-LINE CHARGES	350.00	04/01/01	04/30/01	ON-LINE CHARGES	350.00
06-05	P1	INV15000160	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	1,171.60	07/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	1,171.60	07/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	1,171.60	07/01/01	09/30/01	NEWSPAPER SUBSCRIPTION	1,171.60
06-20	P1	INV15000204	STAPLES	05/16/01	05/23/01	SUPPLIES	138.47	05/16/01	05/23/01	SUPPLIES	138.47	05/16/01	05/23/01	SUPPLIES	138.47	05/16/01	05/23/01	SUPPLIES	138.47
06-30	S1	0118100427		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	417.88	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	417.88	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	417.88	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	417.88
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:												
04-30	S2	01120003564		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,721.13	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,721.13	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,721.13	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,721.13
05-07	P1	INV15000144	BRISCOE PROTECTIVE SYSTEMS INC	05/01/01	07/31/01	MAINTENANCE	141.00	05/01/01	07/31/01	MAINTENANCE	141.00	05/01/01	07/31/01	MAINTENANCE	141.00	05/01/01	07/31/01	MAINTENANCE	141.00
05-31	S2	01151003659		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,777.83	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,777.83	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,777.83	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,777.83
06-30	S2	01181003528		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,777.83	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,777.83	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,777.83	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,777.83
							EQUIPMENT TOTALS:												
							OFFICIAL EXPENSES OF MEMBERS TOTALS:												
							OFFICE TOTALS:												

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2000 HON. CHARLES B RANGEL—Con.				420.37
				SUPPLIES AND MATERIALS TOTALS:		1,270.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,270.49
2001 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,734.39	36,660.40
				PERSONNEL COMPENSATION	330,744.47	162,990.58
				TRAVEL	12,313.36	6,392.95
				RENT, COMMUNICATION, UTILITIES	25,925.75	14,284.72
				PRINTING AND REPRODUCTION	13,052.13	12,442.93
				SUPPLIES AND MATERIALS	15,356.57	5,786.70
				EQUIPMENT	17,882.63	7,751.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,009.30	246,309.29
				OFFICE TOTALS:	453,009.30	246,309.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		765.93
04-23	OP	1USPS030015		UNITED STATES POSTAL SERVICE		34,466.89
05-29	OP	1M4760001B		DO		740.61
05-29	OP	1USPS040015		DO		685.97
06-26	OP	1USPS050015		DO		36,660.40
PERSONNEL COMPENSATION						
				BORDEN, VALERIE W		400.00
				BUTTARO, KAREN HALLER		15,999.99
				CHOUDHRY, AMINA S		938.89
				DOBRO, DAVID J		11,499.99
				FLANN, ELLEN K		12,000.00
				GROVE, JASON E		8,750.01
				HART, DIANA KATHRYN		6,833.34
				DO		3,416.67
				HOLLINGSWORTH, ADAM		516.66
				MATTHEWS, HEDI P		6,500.01
				MOELLER, MANDY		6,500.01
				MULLEN, ROBERT		385.00
				NEWTON, MOLLY E		12,249.99
				PEDICORD, ROBIN E		1,000.00
				REVOLDT, DARYL L		11,250.00
				ROBINSON, MICHAEL C		17,750.01
				ROWLEY, LORI GROVES		11,250.00
				SHEFFIELD, EMILY JEAN		300.00
				SINGLETON, JOHN		500.00
				INTERN		500.00
FRANKED MAIL TOTALS:						
				PAID INTERN		400.00
				LEGISLATIVE COUNSEL		15,999.99
				PAID INTERN		938.89
				STAFF ASSISTANT		11,499.99
				STAFF ASSISTANT		12,000.00
				LEGISLATIVE ASSISTANT		8,750.01
				FRONT OFFICE COORDINATOR		6,833.34
				OFFICE MANAGER		3,416.67
				PAID INTERN		516.66
				STAFF ASSISTANT		6,500.01
				TEMPORARY EMPLOYEE		6,500.01
				DISTRICT OFFICE AIDE		385.00
				PAID INTERN		12,249.99
				SYSTEMS ADMINISTRATOR		1,000.00
				DISTRICT DIRECTOR		11,250.00
				SENIOR LEGISLATION ASSISTANT		17,750.01
				SHARED EMPLOYEE		11,250.00
				INTERN		300.00
				INTERN		500.00

06-22	P1	10H16000261	AMERITECH	05/01/01	05/31/01	PHONE CHARGES	495.84
06-22	P1	10H16000255	AT&T	05/12/01	05/12/01	PHONE CHARGES	193.57
06-22	P1	10H16000254	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	6.67
06-22	P1	10H16000252	SPRINT	06/01/01	06/30/01	PHONE CHARGES	1.80
06-22	P1	10H16000255	VERIZON WIRELESS	05/26/01	06/25/01	PHONE CHARGES	30.80
06-29	P1	10H16000278	AT&T	06/12/01	06/12/01	PHONE CHARGES	145.87
06-29	P1	10H16000276	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	3.62
06-30	S5	01181004495		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50
06-30	S5	01181004922		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	798.61
06-30	S5	01181005438		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	53.00
06-30	S5	01181005878		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	208.00
06-30	S5	01181006318		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	170.58
RENT, COMMUNICATION, UTILITIES TOTALS:							14,284.72

04-25	P1	10H16000161	PRINTING AND REPRODUCTION	04/02/01	04/02/01	BUSINESS CARDS	34.00
04-30	S3	01120000229	ACCURATE WORD LLC.	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	250.45
05-17	P2	OSP2P26311	BETHESDA ENGRAVERS	04/09/01	05/04/01	250 THERMO CARDS	81.00
05-18	OP	IGP04001006	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING	187.00
05-21	P5	1M4760001A	CONGRESSIONAL PRINTER	04/20/01	04/20/01	SINGLE DROP MASS MAIL PRINTING	10,969.65
05-22	P2	OSP2P26539	ACCURATE WORD LLC.	05/08/01	05/16/01	500 THERMO CARDS	33.00
05-31	S3	01151000275		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	176.00
06-08	P2	OSP2P26447	BETHESDA ENGRAVERS	04/27/01	05/29/01	500 THERMO CARDS	42.00
06-22	P1	10H16000262	CONGRESSIONAL MAILING AND DO	05/03/01	05/31/01	MAIL PROCESSING	241.19
06-29	P1	10H16000277		06/14/01	06/14/01	BLANK CARDS	15.00
06-30	S3	01181000267		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	413.64
PRINTING AND REPRODUCTION TOTALS:							12,442.93

04-02	P1	10H16000154	SUPPLIES AND MATERIALS	02/12/01	02/12/01	BOTTLED WATER	58.50
04-02	P1	10H16000153	AQUA COOL	03/08/01	03/08/01	SUPPLIES	81.98
04-02	P1	10H16000151	CARNES OFFICE SUPPLY	07/14/01	07/13/02	SUBSCRIPTION	175.00
04-02	P1	10H16000150	DOW JONES & COMPANY, INC.	03/11/01	03/11/01	OFFICE SUPPLIES	47.54
04-02	P1	10H16000155	ELLEN K FLAMM	03/01/01	03/01/02	SUBSCRIPTION	75.00
04-25	P1	10H16000194	THE CHRONICLE OF HIGHER	04/25/01	04/24/02	SUBSCRIPTION	124.80
04-25	P1	10H16000193	MOUNT VERNON NEWS - DEPT. C	03/01/01	03/22/01	BOTTLED WATER	27.25
04-25	P1	10H16000196	SAND ROCK MINERAL WATER CO	03/27/01	03/26/02	SUBSCRIPTION	226.20
04-30	S1	01120000434	THE INDEPENDENT	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	945.06
05-21	P2	OSP3A42674	CAPITOL MARKING PRD	04/16/01	04/24/01	RUBBER STAMP	17.00
05-30	P2	OSP3A42709	ACCUCOM SYSTEMS	04/18/01	04/20/01	36" PATCH CABLE	2.75
05-30	P1	10H16000214	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	80.00
05-30	P1	10H16000225	DO	03/01/01	03/13/01	BOTTLED WATER	58.50
05-30	P1	10H16000213	SAND ROCK MINERAL WATER CO	04/01/01	04/19/01	BOTTLED WATER	8.50
05-30	P1	10H16000219	THE LOUDONVILLE TIMES	05/21/01	05/20/02	SUBSCRIPTION	27.00
05-30	P1	10H16000223	VOTENET SOLUTIONS	04/11/01	04/11/01	5 US CONGRESS HANDBOOKS	76.25
05-31	S1	01151000431		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,034.58
05-31	P1	10H16000220	THE REVIEW	05/25/01	05/24/02	SUBSCRIPTION	103.75
06-11	P1	10H16000241	HEIDI P MATTHEWS	03/25/01	03/25/01	OFFICE CHAIR	106.24
06-22	P1	10H16000260	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	69.00
06-22	P1	10H16000266	PRESS NEWS	05/31/01	05/30/02	SUBSCRIPTION	21.00
06-22	P1	10H16000264	SAND ROCK MINERAL WATER CO	05/01/01	05/31/01	BOTTLED WATER	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RALPH REGULA—Con.						
06-22	P1	10H16000258	03/07/01	04/20/01	CONSTITUENT COFFEE	212.25
06-22	P1	10H16000259	05/31/01	05/31/01	CONSTITUENT COFFEE	74.70
06-25	P1	10H16000253	05/23/01	05/23/01	CABLE INSTALLATION	70.00
06-30	S1	01181000436	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	2,041.85
06-30	HV	1A901000947	03/25/01	03/25/01	CHANGE A/C# FROM 2620 TO 2610	105.24
06-30	HV	1A901000947	03/25/01	03/25/01	CHANGE A/C# FROM 2620 TO 2610	-105.24
					SUPPLIES AND MATERIALS TOTALS:	5,786.70
EQUIPMENT						
04-30	S2	01120003575	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,334.40
05-31	S2	01151003670	01/08/01	01/08/01	EQUIPMENT (TRANSFER)	400.00
05-31	S2	01151003671	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,336.50
06-25	P1	10H16000263	06/11/01	06/11/01	16 PORT HUB INSTALLATION	400.00
06-30	S2	01181003538	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,280.11
					EQUIPMENT TOTALS:	7,751.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,309.29
					OFFICE TOTALS:	246,309.29
2000 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	P2	OSM11850	12/21/00	12/21/00	MONITOR	239.00
04-04	P2	OSM11850	12/21/00	12/21/00	PRINTER	219.00
04-04	P2	OSM11850	12/21/00	12/21/00	COMPUTER ACCESSORY	80.00
04-18	P2	OSM11851	12/21/00	12/21/00	DRIVE	275.00
04-18	P2	OSM11851	12/21/00	12/21/00	SANDISK SOFTWARE	50.00
04-18	P2	OSM11851	12/21/00	12/21/00	COMPUTER ACCESSORY	80.00
					SUPPLIES AND MATERIALS TOTALS:	943.00
EQUIPMENT						
04-04	P2	OSM1171932	12/21/00	12/21/00	MONITOR	907.58
04-04	P2	OSM1171932	12/21/00	12/21/00	MONITOR	907.58
04-04	P2	OSM1171932	12/21/00	12/21/00	MONITOR	907.58
04-04	P2	OSM1171932	12/21/00	12/21/00	MONITOR	907.58
04-04	P2	OSM1171932	12/21/00	12/21/00	MONITOR	907.58
04-04	P2	OSM1171932	12/21/00	12/21/00	COMPUTER	1,577.58
04-04	P2	OSM1171932	12/21/00	12/21/00	COMPUTER	1,577.58
04-04	P2	OSM1171932	12/21/00	12/21/00	COMPUTER	1,577.58
04-04	P2	OSM1171932	12/21/00	12/21/00	COMPUTER	1,577.58
04-18	P2	OSM1171933	12/21/00	12/21/00	MONITOR	905.85
04-18	P2	OSM1171933	12/21/00	12/21/00	MONITOR	905.85

04-18	P2	OSM1171933	DO	12/21/00	12/21/00	PRINTER	2,117.56
04-18	P2	OSM1171933	DO	12/21/00	12/21/00	LAPTOP	1,760.28
04-18	P2	OSM1171933	DO	12/21/00	12/21/00	LAPTOP	1,760.28
04-18	P2	OSM1171933	DO	12/21/00	12/21/00	COMPUTER	1,638.56
04-18	P2	OSM1171933	DO	12/21/00	12/21/00	COMPUTER	1,579.28
04-18	P2	OSM1171933	DO	12/21/00	12/21/00	COMPUTER	1,579.28
EQUIPMENT TOTALS:							28,063.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,006.75
OFFICE TOTALS:							29,006.75

2001 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,501.45	3,268.99
PERSONNEL COMPENSATION	367,226.64	183,361.68
PERSONNEL BENEFITS	497.34	297.55
TRAVEL	42,165.48	23,788.47
RENT, COMMUNICATION, UTILITIES	37,899.70	19,201.91
PRINTING AND REPRODUCTION	2,824.04	847.98
OTHER SERVICES	4,115.89	3,595.91
SUPPLIES AND MATERIALS	28,276.77	9,976.73
EQUIPMENT	25,055.78	16,946.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,563.09	261,285.72
OFFICE TOTALS:	511,563.09	261,285.72

2063

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030015	FRANKED MAIL	03/01/01	03/31/01	FRANKED MAIL	709.05
05-29	OP	IUSPS040015	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	1,291.33
06-26	OP	IUSPS050015	DO	05/01/01	05/31/01	FRANKED MAIL	1,268.54
PERSONNEL COMPENSATION							3,268.92
ASTIN,AMY							6,999.99
BENNON,JONATHAN W							6,249.99
BOND,RUTH							6,999.99
CHRISTENSEN,KURT							10,000.00
DO							5,000.00
DINNELL,TERI W							7,500.00
FAIRCLOTH,SHAWWAY							8,750.01
FAULKNER,EWELYN							8,000.01
GARRARD,JEFFREY N							7,500.00
GENTRY,APRIL							9,500.01
HEIN,CORI ANNE							2,152.77
IVERSON,ERIK J							16,250.01
MIKELSEN,NALAN							24,999.99
MOSS,TYLER							375.56
PRICE,LINDA G							6,999.99
REED,MARY K							6,249.99
RONEY,GREGORY							4,250.01
SCHOENBORN,DAVID							6,999.99

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS R. REHBERG—Con.						
		SHELD JAMES PARKER	04/01/01	CASEWORKER		5,000.00
		SPURGAT JENNIFER	06/30/01	LEGISLATIVE ASSISTANT		8,000.01
		ULLMAN RYAN	04/01/01	PART-TIME EMPLOYEE		4,333.34
		VOGEL RANDY	04/01/01	STATE DIRECTOR		12,500.01
		WESTLAKE SHARON	04/01/01	CONSTITUENT SERVICE DIRECTOR		8,750.01
				PERSONNEL COMPENSATION TOTALS:		183,361.68
PERSONNEL BENEFITS						
04-30	S7	01120000128	04/01/01	TRANSIT BENEFITS		99.29
05-31	S7	01151000135	05/01/01	TRANSIT BENEFITS		99.08
06-30	S7	01181000144	06/01/01	TRANSIT BENEFITS		99.18
				PERSONNEL BENEFITS TOTALS:		297.55
TRAVEL						
04-04	P1	1MT00000512	03/25/01	AIRFARE DC-MIS-DC		943.00
04-04	P1	1MT00000506	03/12/01	RENTAL CAR		184.95
04-04	P1	1MT00000517	03/19/01	RENTAL CAR		37.00
04-04	P1	1MT00000526	02/28/01	CAR RENTAL		76.39
04-04	P1	1MT00000547	03/23/01	CAR RENTAL		53.00
04-04	P1	1MT00000557	03/26/01	AIRFARE BIL-DC 4230		434.25
04-04	P1	1MT00000558	03/25/01	AIRFARE BIL-KANSAS CITY		693.50
04-04	P1	1MT00000551	03/20/01	GASOLINE		38.53
04-04	P1	1MT00000538	03/24/01	GAS		25.60
04-04	P1	1MT00000539	03/15/01	LODGING		36.40
04-04	P1	1MT00000540	03/16/01	LODGING		37.40
04-04	P1	1MT00000541	03/16/01	MEALS		6.25
04-04	P1	1MT00000542	03/16/01	GAS		45.61
04-04	P1	1MT00000544	03/14/01	GASOLINE		47.60
04-04	P1	1MT00000532	03/23/01	LODGING		36.50
04-04	P1	1MT00000533	03/23/01	GAS		21.44
04-04	P1	1MT00000534	03/23/01	MEALS		14.36
04-04	P1	1MT00000535	03/23/01	PARKING		1.75
04-04	P1	1MT00000518	03/12/01	GASOLINE		31.94
04-04	P1	1MT00000519	03/15/01	LODGING		228.80
04-04	P1	1MT00000520	03/12/01	MEALS		56.68
04-04	P1	1MT00000549	03/17/01	MILEAGE		262.72
04-05	P1	1MT00000505	03/14/01	TOLLS		22.00
04-10	P1	1MT00000563	03/09/01	CAR RENTAL		29.99
04-10	P1	1MT00000564	03/15/01	CAR RENTAL		77.74
04-10	P1	1MT00000565	03/20/01	CAR RENTAL		84.25
04-10	P1	1MT00000568	03/21/01	CAR RENTAL		37.00
04-10	P1	1MT00000569	03/21/01	CAR RENTAL		610.50
04-10	P1	1MT00000561	03/23/01	AIRFARE DC-GF 1965		24.00
04-12	P1	1MT00000572	02/28/01	GASOLINE		57.08
04-12	P1	1MT00000573	03/24/01	GAS		114.00
04-12	P1	1MT00000573	03/25/01	LODGING		

04-12	P1	1MT00000574	DO	JAMES PARKER SHIELD	03/23/01	03/23/01	MEALS	9.70
04-12	P1	1MT00000587	DO	JAMES PARKER SHIELD	03/15/01	03/15/01	GAS	20.00
04-13	P1	1MT00000581	DO	APRIL GENIRY	03/23/01	03/27/01	RENTAL CAR	192.34
04-13	P1	1MT00000580	DO	SHAWWAY FAIRCLOTH	03/31/01	03/31/01	PARKING	10.00
04-16	P1	1MT00000582	DO	APRIL GENIRY	03/23/01	03/27/01	LODGING	208.00
04-16	P1	1MT00000583	DO	DO	03/23/01	03/27/01	AIRFARE DC-BIL-DC 9913	863.00
04-18	P1	1MT00000598	DO	TERI W DINNELL	03/27/01	03/27/01	MILEAGE	27.20
04-18	P1	1MT00000599	DO	DO	04/03/01	04/03/01	GASOLINE	26.94
04-23	P9	MT000110104	DO	SELOVER BUICK INC	04/01/01	04/30/01	LEASED AUTO	454.00
04-25	P1	1MT00000606	DO	ENTERPRISE RAC OF MT/WY	02/13/01	02/14/01	CAR RENTAL	40.99
04-25	P1	1MT00000607	DO	DO	04/06/01	04/07/01	CAR RENTAL-SHIELDS	39.00
04-25	P1	1MT00000615	DO	DO	04/10/01	04/12/01	CAR RENTAL	37.00
04-25	P1	1MT00000610	DO	JAMES PARKER SHIELD	03/23/01	04/06/01	GAS	48.20
04-25	P1	1MT00000611	DO	JEFFREY NEIL GARRARD	04/05/01	04/11/01	MILEAGE	196.16
04-25	P1	1MT00000625	DO	RUTH G BOND	04/11/01	04/11/01	PARKING	3.00
05-02	P1	1MT00000629	DO	APRIL GENIRY	04/08/01	04/14/01	AIRFARE DC-MSLA-DC	947.50
05-02	P1	1MT00000630	DO	DO	04/10/01	04/11/01	LODGING	114.40
05-02	P1	1MT00000631	DO	DO	03/27/01	04/14/01	GASOLINE	59.13
05-02	P1	1MT00000632	DO	DO	04/10/01	04/12/01	MEALS	15.75
05-02	P1	1MT00000650	DO	DO	04/12/01	04/13/01	LODGING	57.20
05-02	P1	1MT00000636	DO	ENTERPRISE RAC OF MT/WY	04/03/01	04/04/01	CAR RENTAL	36.99
05-02	P1	1MT00000648	DO	DO	04/09/01	04/14/01	CAR RENTAL	195.00
05-02	P1	1MT00000652	DO	JEFFREY NEIL GARRARD	04/16/01	04/19/01	MEALS	18.80
05-02	P1	1MT00000645	DO	RANDY C VOGEL	03/30/01	04/05/01	GASOLINE	39.80
05-02	P1	1MT00000638	DO	RUTH G BOND	03/31/01	04/05/01	AIRFARE BIL-DC-BIL9142	381.00
05-02	P1	1MT00000639	DO	DO	03/31/01	04/05/01	METRO FARE	4.00
05-02	P1	1MT00000640	DO	DO	04/05/01	04/05/01	TAXI	5.00
05-02	P1	1MT00000641	DO	DO	04/04/01	04/04/01	MEALS	15.47
05-08	P1	1MT00000659	DO	ALAN MIKKELSEN	04/27/01	04/29/01	AIRFARE RNAT-MSLA-RNAT 745231	381.00
05-08	P1	1MT00000660	DO	DO	04/27/01	04/27/01	MEALS	2.44
05-08	P1	1MT00000661	DO	DO	04/29/01	04/29/01	TAXI	12.00
05-08	P1	1MT00000662	DO	DO	04/17/01	04/20/01	GAS	132.25
05-08	P1	1MT00000663	DO	DO	04/20/01	04/20/01	MEAL A MIKKELSEN E. IVerson	11.35
05-08	P1	1MT00000664	DO	DO	04/18/01	04/18/01	MEAL	4.78
05-08	P1	1MT00000668	DO	DO	03/29/01	04/06/01	TAXIS	99.50
05-08	P1	1MT00000669	DO	DO	03/29/01	04/01/01	AIRFARE RNAT-MSLA-RNAT 486270	381.00
05-08	P1	1MT00000670	DO	DO	04/06/01	04/22/01	AIRFARE RNAT-MSLA-RNAT 476907	381.00
05-08	P1	1MT00000671	DO	DO	04/01/01	04/22/01	MEALS	8.36
05-08	P1	1MT00000672	DO	DO	04/20/01	04/20/01	PARKING	8.00
05-08	P1	1MT00000657	DO	ERICK J IVerson	04/13/01	04/13/01	PARKING	8.00
05-08	P1	1MT00000678	DO	DO	04/13/01	04/13/01	AIRFARE RNAT-MISSOULA 5133	644.00
05-08	P1	1MT00000678	DO	DO	04/20/01	04/20/01	AIRFARE BILLINGS-RNAT 3182	433.00
05-08	P1	1MT00000678	DO	DO	04/19/01	04/20/01	LODGING	57.20
05-08	P1	1MT00000678	DO	DO	04/19/01	04/20/01	MEALS	26.40
05-08	P1	1MT00000678	DO	DO	04/19/01	04/20/01	GAS FOR RENTAL CAR	37.35
05-08	P1	1MT00000666	DO	TERI W DINNELL	04/07/01	04/20/01	MILEAGE	200.64
05-10	P1	1MT00000686	DO	ENTERPRISE RAC OF MT/WY	04/19/01	04/20/01	DISTRICT CAR RENTAL	39.00
05-10	P1	1MT00000686	DO	DO	04/13/01	04/20/01	DISTRICT CAR RENTAL	259.00
05-10	P1	1MT00000682	DO	JAMES PARKER SHIELD	03/20/01	04/20/01	GAS FOR RENTAL VEHICLE	38.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS R. REHBERG—Con.						
05-10	P1	IMT00000687	JENNIFER SPURGAT	04/30/01	DC TAXI	14.00
05-16	P1	IMT00000699	ALAN MIKELSEN	05/07/01	MEAL	21.56
05-16	P1	IMT00000716	DO	05/08/01	AIRFARE DC-MIS-DC	381.00
05-16	P1	IMT00000717	DO	05/03/01	AIRLINE CHANGE FEE	100.00
05-16	P1	IMT00000718	DO	05/07/01	MILEAGE	264.00
05-16	P1	IMT00000719	DO	05/08/01	TAXI	12.00
05-16	P1	IMT00000720	ENTERPRISE RAC OF MT/WY	04/26/01	CAR RENTAL	82.00
05-16	P1	IMT00000721	DO	05/01/01	CAR RENTAL	43.00
05-16	P1	IMT00000722	DO	05/02/02	CAR RENTAL GAS	12.00
05-16	P1	IMT00000723	DO	05/01/01	GAS FOR RENTAL CAR	33.79
05-16	P1	IMT00000724	JAMES PARKER SHIELD	04/24/01	LOGGING	30.16
05-16	P1	IMT00000725	DO	04/24/01	MEAL	3.49
05-16	P1	IMT00000726	DO	04/24/01	LEASED AUTO	454.00
05-21	P9	MT000110.05	SELOVER BUICK INC	05/01/01	LOGGING	37.40
05-22	P1	IMT00000720	HON. DENNY REHBERG	03/16/01	LOGGING	36.40
05-22	P1	IMT00000721	DO	04/19/01	LOGGING	57.20
05-22	P1	IMT00000722	DO	04/10/01	LOGGING	36.40
05-22	P1	IMT00000723	DO	04/09/01	LOGGING	36.40
05-22	P1	IMT00000724	DO	04/11/01	LOGGING	375.00
05-22	P1	IMT00000725	DO	04/12/01	LOGGING	652.00
05-22	P1	IMT00000726	DO	04/14/01	AIRFARE	48.80
05-22	P1	IMT00000727	DO	04/07/01	AIRFARE	36.40
05-22	P1	IMT00000728	DO	04/12/01	LOGGING	36.40
05-22	P1	IMT00000729	DO	04/17/01	LOGGING	36.40
05-22	P1	IMT00000730	DO	04/09/01	LOGGING	36.40
05-22	P1	IMT00000731	DO	03/23/01	LOGGING	68.70
05-22	P1	IMT00000732	DO	04/12/01	MEALS	8.00
05-22	P1	IMT00000733	DO	04/14/01	PARKING	9.22
05-22	P1	IMT00000734	DO	03/26/01	MEALS	7.37
05-22	P1	IMT00000735	DO	04/17/01	MEAL	7.18
05-22	P1	IMT00000736	DO	03/23/01	MEAL	15.53
05-22	P1	IMT00000737	JEFFREY NEIL GARRARD	04/17/01	GASOLINE	176.00
05-22	P1	IMT00000738	DO	05/04/01	MILEAGE	96.00
05-22	P1	IMT00000739	DO	04/25/01	MILEAGE	26.90
05-22	P1	IMT00000740	RANDY C VOGEL	04/14/01	GASOLINE	5.69
05-22	P1	IMT00000741	DO	05/09/01	MEALS	57.20
05-22	P1	IMT00000742	DO	04/17/01	LOGGING GREAT FALLS	36.40
05-22	P1	IMT00000743	DO	04/18/01	LOGGING	37.00
05-22	P1	IMT00000744	DO	04/17/01	GASOLINE	42.95
05-22	P1	IMT00000745	DO	04/18/01	MEALS	343.20
05-22	P1	IMT00000746	DO	04/07/01	LOGGING	20.82
05-22	P1	IMT00000747	DO	04/06/01	MEALS	88.70
05-22	P1	IMT00000748	DO	04/07/01	GASOLINE	3.00
05-22	P1	IMT00000749	DO	04/11/01	PARKING	58.88
05-22	P1	IMT00000750	SHARON WESTLAKE	05/01/01	MILEAGE	

05-23	P1	IMT00000746	ALAN MIKELSEN	05/10/01	05/13/01	ARFARE DC-MSLA-DC	381.00
05-23	P1	IMT00000749	DO	03/01/01	03/31/01	METROFARES	21.30
05-23	P1	IMT00000753	DO	05/16/01	05/20/01	ARFARE DC-MSLA-DC 4669	634.50
05-24	P1	IMT00000747	CHRISTOPHER STROW	05/08/01	05/08/01	PARKING	16.50
05-24	P1	IMT00000748	DO	05/13/01	05/13/01	TAXIS	18.50
05-31	HV	IA901000906	ALAN MIKELSEN	05/07/01	05/07/01	CHANGE A/C# FROM 2101 TO 2130	264.00
05-31	HV	IA901000906	DO	05/07/01	05/07/01	CHANGE A/C# FROM 2101 TO 2130	-264.00
05-31	P1	IMT00000761	ENTERPRISE RAC OF MT/WY	05/18/01	05/21/01	CAR RENTAL	138.00
05-31	P1	IMT00000762	HON DENNY REHBERG	04/18/01	04/18/01	MEAL	35.00
05-31	P1	IMT00000764	JEFFREY NEIL GARRARD	05/18/01	05/18/01	MILEAGE	54.40
05-31	P1	IMT00000759	JENNIFER SPIRGAT	05/28/01	05/28/01	ARFARE SEATTLE-BIL393875	214.75
05-31	P1	IMT00000754	RANDY C VOGEL	04/19/01	04/19/01	MEALS	15.70
06-05	P1	IMT00000773	ENTERPRISE RAC OF MT/WY	05/15/01	05/18/01	CAR RENTAL	123.00
06-05	P1	IMT00000769	RUTH G BOND	05/09/01	05/09/01	MILEAGE	58.56
06-05	P1	IMT00000780	DO	05/09/01	05/09/01	GASOLINE	21.79
06-05	P1	IMT00000771	TERI W DINWELL	05/07/01	05/07/01	MILEAGE	22.40
06-05	P1	IMT00000772	DO	05/15/01	05/18/01	GASOLINE	48.12
06-06	P1	IMT00000785	RUTH G BOND	05/26/01	05/26/01	MILEAGE	19.84
06-12	P1	IMT00000787	RANDY C VOGEL	05/17/01	05/21/01	MEALS	26.00
06-12	P1	IMT00000790	DO	05/17/01	05/17/01	LODGING	57.20
06-12	P1	IMT00000791	DO	05/18/01	05/20/01	LODGING	72.80
06-12	P1	IMT00000792	DO	05/17/01	05/17/01	ARFARE	294.00
06-12	P1	IMT00000793	DO	05/19/01	05/21/01	GAS	44.58
06-13	P1	IMT00000812	ALAN MIKELSEN	05/24/01	06/03/01	ARFARE DC-MSLA-DC 6135	435.50
06-13	P1	IMT00000813	DO	05/30/01	05/30/01	MEALS	2.25
06-13	P1	IMT00000814	DO	05/30/01	05/31/01	LODGING	60.45
06-13	P1	IMT00000815	DO	06/01/01	06/02/01	LODGING	56.16
06-13	P1	IMT00000816	DO	06/02/01	06/02/01	GASOLINE	23.55
06-13	P1	IMT00000817	DO	05/24/01	06/05/01	TAXIS	25.00
06-13	P1	IMT00000818	APRIL GENTRY	06/02/01	06/03/01	LODGING	52.00
06-13	P1	IMT00000819	DO	06/01/01	06/02/01	LODGING	66.56
06-13	P1	IMT00000820	DO	05/30/01	05/31/01	LODGING	60.32
06-13	P1	IMT00000821	DO	06/03/01	06/03/01	TAXIS	46.00
06-13	P1	IMT00000822	DO	05/29/01	05/31/01	GASOLINE	26.61
06-13	P1	IMT00000799	ENTERPRISE RAC OF MT/WY	05/25/01	05/27/01	CAR RENTAL	56.00
06-13	P1	IMT00000800	DO	05/29/01	05/30/01	CAR RENTAL	86.00
06-13	P1	IMT00000808	RANDY C VOGEL	05/29/01	05/29/01	GASOLINE	11.70
06-13	P1	IMT00000801	RUTH G BOND	05/29/01	05/30/01	MEALS	22.97
06-13	P1	IMT00000802	DO	05/30/01	05/30/01	GASOLINE	17.00
06-13	P1	IMT00000803	DO	05/29/01	05/29/01	PARKING	0.90
06-13	P1	IMT00000804	DO	05/31/01	05/31/01	MILEAGE	20.48
06-15	P1	IMT00000824	ALAN MIKELSEN	04/01/01	04/30/01	METROFARES	21.75
06-15	P1	IMT00000825	APRIL GENTRY	05/29/01	06/01/01	MEAL	8.78
06-15	P1	IMT00000809	BW GRANT CREEK INN	04/19/01	04/19/01	LODGING	72.15
06-15	P1	IMT00000826	JENNIFER SPIRGAT	05/25/01	06/04/01	ARFARE DC-MSO-DC	351.59
06-15	P1	IMT00000827	DO	05/29/01	05/30/01	LODGING	59.48
06-15	P1	IMT00000828	DO	06/01/01	06/02/01	LODGING	66.56
06-15	P1	IMT00000830	DO	05/25/01	05/25/01	TAXI	15.00
06-15	P1	IMT00000831	DO	05/28/01	06/04/01	GASOLINE	132.11

06-28	P1	1MT00000896	DO	06/10/01	06/12/01	GASOLINE	36.44
06-28	P1	1MT00000903	TERI W DINNELL	05/26/01	06/08/01	MILEAGE	246.40
06-29	P1	1MT00000884	EMELYN FAULKNER	05/30/01	05/31/01	LODGING	59.80
06-29	P1	1MT00000885	DO	05/28/01	05/31/01	MEALS	9.48
06-29	P1	1MT00000886	DO	05/29/01	05/29/01	MEALS	12.56
06-29	P1	1MT00000887	DO	05/25/01	05/28/01	GASOLINE	88.58
06-29	P1	1MT00000898	RYAN ULLMAN	06/12/01	06/12/01	MEAL	5.10
06-29	P1	1MT00000899	DO	06/11/01	06/11/01	GASOLINE	45.61
RENT, COMMUNICATION, UTILITIES							23,788.47
04-04	P1	1MT00000522	AT&T BROADBAND	03/22/01	12/21/01	CABLE SERVICE	320.67
04-04	P1	1MT00000597	FEDERAL EXPRESS CORP	03/06/01	03/13/01	DELIVERY SERVICES	40.49
04-04	P1	1MT00000548	DO	03/09/01	03/16/01	DELIVERY SERVICE	29.65
04-04	P1	1MT00000504	LINDA G PRICE	03/19/01	03/19/01	DELIVERY	35.79
04-04	P1	1MT00000515	SHARON WESTLAKE	01/22/01	02/22/01	TELEPHONE TOLLS	167.37
04-09	P1	1MT00000559	POSTMASTER, WASHINGTON, D.C.	03/20/01	03/20/01	POSTAGE	34.00
04-10	P1	1MT00000562	AT&T BROADBAND	03/22/01	12/22/01	CABLE	260.82
04-11	P1	1MT00000566	VIALOG	03/15/01	03/15/01	TELECONFERENCING	38.72
04-12	P1	1MT00000577	FEDERAL EXPRESS CORP	03/19/01	03/23/01	DELIVERY SERVICE	22.20
04-18	P1	1MT00000600	PEGASUS SATELLITE TV INC	02/02/01	03/22/01	SATELLITE SERVICE	37.38
04-23	P9	MT0003R0104	L.D. &/OR MARIE WRIGHT (ISACA)	04/01/01	04/30/01	GREAT FALLS - RENT	533.00
04-23	P9	MT0001R0104	MICHAEL H PARDIS	04/01/01	04/30/01	HELENA - RENT	500.00
04-23	P9	MT0002R0104	V & M, INC.	04/01/01	04/30/01	BILLINGS - RENT	900.00
04-25	HV	14901600699		01/19/01	01/19/01	HIR GRAPHICS (TRANSFER)	9.00
04-25	P1	1MT00000621	CINGULAR WIRELESS	03/01/01	03/31/01	CELL PHONE	102.68
04-25	P1	1MT00000608	FEDERAL EXPRESS CORP	04/02/01	04/04/01	DELIVERY SERVICES	11.73
04-25	P1	1MT00000618	LINDA G PRICE	04/20/01	04/20/01	POSTAGE	2.44
04-25	P1	1MT00000619	MCI WORLDCOM	03/01/01	03/30/01	TOLL FREE LINE	318.90
04-26	P1	1MT00000616	PIONEER TELEPHONE SERVICE	04/04/01	04/04/01	TELEPHONE EQUIPMENT	179.90
04-26	P1	1MT00000617	DO	04/04/01	04/04/01	TELEPHONE INSTALLATION	120.00
04-27	S6	MT006007804	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT MISSOULA	491.00
04-27	S6	MT00600784A	DO	02/01/01	02/28/01	RENT MISSOULA	-505.00
04-27	S6	MT00600784B	DO	02/01/01	02/28/01	RENT MISSOULA	-505.00
04-30	S5	01120004517		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	194.10
04-30	S5	01120004948		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	855.35
04-30	S5	01120005385		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,199.52
04-30	S5	01120005824		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	124.00
04-30	S5	01120006264		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	250.00
04-30	S5	01120006704		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	559.94
04-30	HV	14901000772	AT&T BROADBAND	04/13/01	05/12/01	CHANGE AC# FROM 2620 TO 2360	34.60
05-02	P1	1MT00000626	FEDERAL EXPRESS CORP	03/23/01	03/30/01	DELIVERY SERVICES	68.54
05-02	P1	1MT00000647	QWEST	03/28/01	04/03/01	TELEPHONE SERVICE	199.25
05-02	P1	1MT00000633	SHARON WESTLAKE	01/15/01	01/17/01	TELEPHONE TOLLS	55.50
05-02	P1	1MT00000649	VERIZON WIRELESS	04/11/01	05/10/01	CELL PHONE SERVICE	43.71
05-03	P1	1MT00000643	ENTERPRISE ELECTRIC	03/28/01	03/28/01	EQUIPMENT INSTALLATION	440.00
05-03	P1	1MT00000656	POSTMASTER, WASHINGTON, D.C.	03/30/01	03/30/01	STAMPS	34.00
05-08	P1	1MT00000658	ALAN MIKKELSEN	03/13/01	04/12/01	CELLULAR SERVICE	109.27
05-08	P1	1MT00000673	FEDERAL EXPRESS CORP	02/21/01	04/24/01	DELIVERY SERVICES	25.56
05-08	P1	1MT00000674	TERI W DINNELL	02/15/01	03/15/01	PHONE CALLS	45.11
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS R. REHBERG—Con.						
05-10	P1	IMT00000688	01/06/01	CELL PHONE SERVICE	134.05	
05-10	P1	ALAN MIKKELSEN	01/13/01	CELL PHONE SERVICE	108.85	
05-10	P1	DO	02/11/01	CELL PHONE SERVICE	109.27	
05-10	P1	IMT00000690	02/13/01	CELL PHONE SERVICE		
05-10	P1	FEDERAL EXPRESS CORP	04/16/01	DELIVERY SERVICE	11.66	
05-10	P1	SHARON WESTLAKE	03/16/01	CELLULAR CALLS	22.20	
05-16	P1	IMT00000712	04/01/01	CELL PHONE	105.68	
05-16	P1	HON. DENNY REHBERG	03/18/01	SHIPPING	17.80	
05-16	P1	LINDA G PRICE	03/18/01	SHIPPING CHARGES	14.00	
05-16	P1	IMT00000713	05/02/01	TOLL FREE LINE	292.23	
05-16	P1	MCI WORLDCOM	04/01/01	SATELLITE SERVICE	21.99	
05-16	P1	PEGASUS SATELLITE TV INC	05/05/01	GREAT FALLS - RENT	533.00	
05-21	P9	L.D. &/OR MARIE WRIGHT (ISAOA)	05/01/01	GREAT FALLS - RENT	500.00	
05-21	P9	MICHAEL H PARDIS	05/01/01	HELENA - RENT	500.00	
05-21	P9	V & M INC.	05/01/01	BILLINGS - RENT	164.02	
05-22	P1	APRIL GENTRY	04/14/01	TELEPHONE TOLLS	114.94	
05-22	P1	FEDERAL EXPRESS CORP	04/30/01	DELIVERY SERVICE	34.60	
05-22	P1	AT&T BROADBAND	06/12/01	CABLE SERVICE	31.01	
05-23	P1	FEDERAL EXPRESS CORP	05/08/01	DELIVERY SERVICES	899.36	
05-23	P1	QWEST	04/27/01	TELEPHONE SERVICE	215.99	
05-23	P1	DO	04/07/01	TELEPHONE SERVICE	24.10	
05-31	S5	01151004495	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	914.46	
05-31	S5	01151004922	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	142.00	
05-31	S5	01151005367	04/01/01	DC TEL EQUIP (TRANSFER)	250.00	
05-31	S5	01151005807	04/01/01	DC TEL SERVICE (TRANSFER)	511.66	
05-31	S5	01151006247	04/01/01	DC TEL TOLLS (TRANSFER)	37.42	
05-31	P1	IMT00000757	04/03/01	DELIVERY SERVICE	32.93	
05-31	P1	IMT00000760	05/14/01	DELIVERY SERVICE	25.86	
05-31	P1	IMT00000763	05/03/01	DELIVERY SERVICES	491.00	
05-31	S6	IMT006072805	05/01/01	RENT MISSOULA	45.82	
05-31	P1	IMT00000758	05/11/01	CELLPHONE	39.00	
06-05	P1	IMT00000777	05/21/01	POSTAGE	109.27	
06-13	P1	ALAN MIKKELSEN	04/13/01	PHONE SERVICE	11.66	
06-13	P1	FEDERAL EXPRESS CORP	05/25/01	DELIVERY SERVICES	5.08	
06-15	P1	IMT00000829	06/01/01	PHONE TOLLS	362.37	
06-15	P1	MCI WORLDCOM	05/01/01	TOLL FREE LINE	16.99	
06-15	P1	PEGASUS SATELLITE TV INC	06/05/01	SATELLITE SERVICE	533.00	
06-20	P9	L.D. &/OR MARIE WRIGHT (ISAOA)	06/01/01	GREAT FALLS - RENT	500.00	
06-20	P9	MICHAEL H PARDIS	06/01/01	HELENA - RENT	900.00	
06-20	P9	V & M INC.	06/01/01	BILLINGS - RENT	34.60	
06-22	P1	AT&T BROADBAND	06/13/01	CABLE SERVICE	101.93	
06-22	P1	IMT00000858	05/01/01	CELL PHONE	11.66	
06-22	P1	FEDERAL EXPRESS CORP	05/29/01	DELIVERY SERVICE	13.68	
06-22	P1	SHARON WESTLAKE	05/10/01	CELLPHONE SERVICE	7.29	
06-28	P1	FEDERAL EXPRESS CORP	06/06/01	DELIVERY SERVICE		

06-28	S6	MT000007806	GENERAL SERVICES ADMIN.	06/01/01	06/30/01	RENT MISSOULA	491.00
06-28	P1	MT0000009377	QWEST	05/07/01	06/06/01	PHONE SERVICE	1,395.05
06-30	S5	01181004496		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	24.10
06-30	S5	01181004923		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	934.24
06-30	S5	01181005439		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	-1,212.00
06-30	S5	01181005879		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	239.00
06-30	S5	01181006319		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	693.90
RENT, COMMUNICATION, UTILITIES TOTALS:							19,201.91
PRINTING AND REPRODUCTION							
04-04	P2	OSP252774	DAVID L. ANDRIUKITIS, INC	02/15/01	03/30/01	8000 PEEL OFF LABELS, BLK INK	285.00
04-04	P1	MT000000543	RANDY C VOGEL	03/21/01	03/21/01	PRINTING	84.00
04-04	P1	MT000000301	RUTH G BOND	03/20/01	03/20/01	PHOTOCOPIES	89.25
04-13	P2	OSP26217	ACCURATE WORD LLC.	03/30/01	04/06/01	250 THERMO CARDS	23.00
04-20	P2	OSP26302	DO	04/06/01	04/11/01	250 THERMO CARDS, BUFF, BLK	49.95
04-20	P2	OSP26302	DO	04/06/01	04/11/01	500 THERMO CARDS, BUFF, BLK	69.95
04-20	OP	IGP00301004	PUBLIC PRINTER	02/13/01	02/13/01	PRINTING	28.00
04-24	P2	OSP26301	ACCURATE WORD LLC.	04/06/01	04/18/01	250 THERMO CARDS,	92.00
05-02	P1	MT000000655	TERI W DINWELL	04/06/01	04/06/01	PRINTING	10.95
05-10	P1	MT000000683	SHARON WESTLAKE	04/20/01	04/20/01	PHOTOGRAPHY EXPENSES	7.28
05-18	OP	IGP00401006	PUBLIC PRINTER	03/02/01	03/02/01	PRINTING	21.00
05-21	P1	MT000000704	PRESTIGE PRINTING PLUS	05/01/01	05/01/01	STATIONERY	35.00
06-22	OP	IGP00501005	PUBLIC PRINTER	03/30/01	03/30/01	PRINTING	21.00
06-22	OP	IGP00501005	DO	04/25/01	04/25/01	PRINTING	22.00
06-30	S3	01181000026		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							847.98
OTHER SERVICES							
04-04	P1	MT000000530	JENNIFER SPURGAT	03/19/01	03/19/01	TRAINING	259.00
04-05	P1	MT000000521	BARBARA J COTTELL	03/01/01	03/27/01	JANITORIAL SERVICE	60.00
04-05	P1	MT000000554	KURT D HOLMGREN	03/27/01	03/27/01	WEB DESIGN	500.00
04-05	P1	MT000000510	SODEXHO MARRIOTT SERVICES	04/17/01	04/18/01	TRAINING	42.00
04-11	P1	MT000000560	FIVE STAR SATELLITE WORLD	01/31/01	01/31/01	EQUIPMENT INSTALLATION	185.00
04-12	P1	MT000000578	AMERICAN LINEN	03/30/01	03/30/01	JANITORIAL	10.46
04-25	P1	MT000000612	PEGASUS SATELLITE TV INC	04/05/01	05/04/01	SATELLITE SERVICE	26.99
05-02	P1	MT000000634	BARBARA J COTTELL	04/03/01	04/24/01	JANITORIAL SERVICE	60.00
05-02	P1	MT000000651	JEFFREY NEIL GARRARD	04/16/01	04/19/01	TRAINING	200.00
05-02	P1	MT000000628	ROGSTAD'S CLEANING SERVICE	03/01/01	03/31/01	JANITORIAL SERVICE	50.00
05-09	P1	MT000000679	DO	04/01/01	04/30/01	JANITORIAL HELENA OFFICE	50.00
05-11	P1	MT000000680	ROCKY MOUNTAIN COLLEGE	05/03/01	05/03/01	TRAINING	107.50
05-16	P1	MT000000701	AMERICAN LINEN	04/27/01	04/27/01	JANITORIAL	10.46
05-16	P1	MT000000711	PEACH CONSTRUCTION CO	04/01/01	04/30/01	JANITORIAL SERVICE	100.00
05-23	P1	MT000000751	DO	03/01/01	03/31/01	JANITORIAL	100.00
05-24	P1	MT000000742	NATIONAL LAUNDRY CO	04/02/01	04/23/01	JANITORIAL	28.00
05-24	P1	MT000000744	DO	02/26/01	03/26/01	JANITORIAL	31.50
05-31	P1	MT000000756	BARBARA J COTTELL	05/01/01	05/29/01	JANITORIAL SERVICE	75.00
06-05	P1	MT000000784	ROGSTAD'S CLEANING SERVICE	05/01/01	05/30/01	JANITORIAL	50.00
06-15	P1	MT000000841	NATIONAL LAUNDRY CO	04/30/01	05/28/01	JANITORIAL SERVICE	35.00
06-22	P1	MT000000866	PEACH CONSTRUCTION CO	05/01/01	05/31/01	JANITORIAL SERVICE	100.00
06-27	P1	MT000000857	RAMSGATE MANAGING INSURANCE	05/11/01	05/11/02	INSURANCE	1,410.00
06-28	P1	MT000000980	LINDA G PRICE	06/20/01	06/20/01	MISC. SERVICES	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
06-28	P1	2001 HON. DENNIS R. REHBERG—Con.				35.00
06-28	P1	RUTH G. BOND	05/29/01	TRAINING		60.00
06-28	P1	DO	06/10/01	TRAINING		3,595.91
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	CORPORATE EXPRESS	03/13/01	OFFICE SUPPLIES		98.37
04-04	P1	J & H OFFICE EQUIPMENT	03/22/01	OFFICE SUPPLIES		113.00
04-04	P1	LEWISTOWN NEWS-ARGUS	03/27/01	SUBSCRIPTION		56.95
04-04	P1	LINDA G PRICE	03/21/01	FOOD/BEVERAGE		15.00
04-04	P1	PICKWICK'S OFFICE CITY	02/06/01	OFFICE SUPPLIES		83.10
04-04	P1	DO	02/07/01	OFFICE SUPPLIES		2.49
04-04	P1	RANDY C VOGEL	03/22/01	LEASE AUTO EXPENSE		6.00
04-04	P1	DO	03/22/01	AUTO LEASE EXPENSE		6.00
04-04	P1	RUTH G BOND	03/19/01	OFFICE SUPPLIES		1.19
04-04	P1	DO	03/21/01	FOOD/BEVERAGE		15.00
04-04	P1	DO	02/23/01	OFFICE SUPPLIES		16.47
04-04	P1	DO	03/23/01	OFFICE SUPPLIES		3.98
04-04	P1	DO	03/21/01	OFFICE SUPPLIES		28.24
04-04	P1	DO	03/03/01	OFFICE SUPPLIES		55.64
04-04	P1	DO	02/13/01	OFFICE SUPPLIES		13.45
04-04	P1	THE RUBBERSTAMP SHOP	02/23/01	OFFICE SUPPLIES		22.91
04-04	P1	YELLOWSTONE OFFICE SUPPLY	03/24/01	OFFICE SUPPLIES		8.99
04-04	P1	DO	03/07/01	OFFICE SUPPLIES		31.34
04-05	P1	GREGORY RONEY	03/19/01	OFFICE SUPPLIES		261.23
04-05	P1	DO	02/21/01	DISTRICT SIGN		1,175.00
04-05	P1	MONTANA SIGNWORKS	03/16/01	DISTRICT SIGN		95.00
04-05	P1	DO	03/15/01	OFFICE SUPPLIES		29.56
04-06	P1	PAUL'S OFFICE PRODUCTS	03/20/01	SUBSCRIPTION		50.00
04-10	P1	WOTANIN WOWAPI	03/20/02	SUBSCRIPTION		68.00
04-10	P1	INDIAN COUNTRY TODAY	03/23/01	SUBSCRIPTION		32.00
04-12	P1	HON. DENNY REHBERG	01/25/01	FOOD/BEVERAGE		25.19
04-12	P1	LINDA G PRICE	03/28/01	OFFICE SUPPLY		19.24
04-12	P1	MARY ARESS REED	03/20/01	OFFICE SUPPLY		83.18
04-12	P1	MISSOULA'S OFFICE CITY	03/23/01	OFFICE SUPPLIES		12.66
04-12	P1	PAUL'S OFFICE PRODUCTS	03/13/01	OFFICE SUPPLIES		22.53
04-12	P1	RUTH G BOND	03/24/01	FOOD/BEVERAGE		291.59
04-12	P1	SELOVER BUICK INC	02/28/01	LICENSING FEE		12.23
04-12	P1	YELLOWSTONE OFFICE SUPPLY	03/30/01	OFFICE SUPPLIES		10.50
04-13	P2	OSPSA42406	03/16/01	TWO LINE SIGNATURE		97.00
04-13	P1	CAPITOL MARKING PRD.	04/04/01	SIGN FOR GREAT FALLS		24.00
04-18	P1	PRINGERS PLUS/SIGN PRO	02/26/01	BOTTLED WATER		2.00
04-18	P1	CULLICAN	03/01/01	BOTTLED WATER		8.00
04-18	P1	DO	03/31/01	BOTTLED WATER		109.94
04-18	P1	DO	03/23/01	OFFICE EQUIPMENT		19.96
04-18	P1	PAUL'S OFFICE PRODUCTS	03/05/01	OFFICE SUPPLIES		
04-18	P1	SHARON WESTLAKE	03/29/01	OFFICE SUPPLIES		

04-18	P1	INT00000602	DO	04/02/01	HABITATION EXPENSE	56.00
04-18	P1	INT00000603	YELLOWSTONE OFFICE SUPPLY	03/02/01	OFFICE SUPPLIES	27.90
04-18	P1	INT00000604	DO	03/22/01	OFFICE SUPPLIES	14.15
04-18	P1	INT00000605	DO	03/30/01	OFFICE SUPPLIES	12.23
04-24	P2	OSM12377	ACS DESKTOP SOLUTIONS, INC.	03/05/01	COMPUTER SUPPLIES	138.00
04-24	P2	OSM12377	DO	03/05/01	COMPUTER SUPPLIES	138.00
04-24	P2	OSM12377	DO	03/05/01	COMPUTER SUPPLIES	138.00
04-25	P1	INT00000613	AMERICAN LINEN	03/05/01	COMPUTER SUPPLIES	31.51
04-25	P1	INT00000623	AT&T BROADBAND	04/13/01	CABLE SERVICE	34.60
04-25	P1	INT00000614	CORPORATE EXPRESS	03/30/01	OFFICE SUPPLIES	279.09
04-25	P1	INT00000620	MISSOULA'S OFFICE CITY	04/05/01	OFFICE SUPPLIES	33.62
04-25	P1	INT00000624	PRESTIGE PRINTING PLUS	04/16/01	STATIONERY	35.00
04-25	P1	INT00000609	SHARON WESTLAKE	04/12/01	OFFICE SUPPLIES	23.88
04-25	P1	INT00000622	YELLOWSTONE OFFICE SUPPLY	04/10/01	OFFICE SUPPLIES	21.61
04-30	S1	0112000069	DO	04/01/01	OFFICE SUPPLY (TRANSFER)	785.95
04-30	HV	1490100072	AT&T BROADBAND	04/13/01	CHANGE A/C# FROM 2620 TO 2360	-34.60
05-02	P1	INT00000627	DEER PARK SPRING WATER	03/09/01	BOTTLED WATER	58.50
05-02	P1	INT00000637	ENTERPRISE RAC OF MT/WY	04/03/01	CAR REPAIRS	485.00
05-02	P1	INT00000644	RANDY C VOGEL	04/02/01	AUTO LEASE EXPENSE	35.00
05-02	P1	INT00000646	DO	03/28/01	OFFICE SUPPLIES	50.36
05-02	P1	INT00000653	SHARON WESTLAKE	04/10/01	FOOD/BEVERAGE	24.13
05-02	P1	INT00000654	TERI W DINNELL	04/06/01	SIGNS	173.50
05-02	P1	INT00000642	YELLOWSTONE OFFICE SUPPLY	04/12/01	OFFICE SUPPLIES	2.96
05-03	P1	INT00000635	5TH STREET DINER	04/22/01	FOOD/BEVERAGE	300.00
05-08	P1	INT00000665	SHAWWAY FAIRCLOTH	05/02/01	FOOD AND BEVERAGE	14.95
05-08	P1	INT00000675	TERI W DINNELL	04/18/01	FOOD AND BEVERAGE	20.00
05-08	P1	INT00000676	DO	04/12/01	OFFICE SUPPLIES	9.93
05-08	P1	INT00000677	DO	04/17/01	OFFICE SUPPLIES	9.99
05-09	P1	INT00000509	JEFFREY NEIL GARRARD	03/04/01	OFFICE SUPPLIES	29.47
05-10	P1	INT00000692	RYAN ULLMAN	04/25/01	OFFICE SUPPLIES	15.99
05-10	P1	INT00000691	YELLOWSTONE OFFICE SUPPLY	04/24/01	OFFICE SUPPLIES	12.26
05-10	P1	INT00000693	DO	04/23/01	OFFICE SUPPLIES	57.63
05-11	P1	INT00000681	BRIGHTEN UP SHOP	04/17/01	FRAMING	44.85
05-16	P1	INT00000698	ALAN MIKKELSEN	05/07/01	FOOD/BEVERAGE	38.49
05-16	P1	INT00000695	HON. DENNY REHBERG	03/18/01	OFFICE SUPPLY	399.00
05-16	P1	INT00000708	JAMES PARKER SHIELD	04/12/01	FOOD/BEVERAGE	25.00
05-16	P1	INT00000714	LINDA G PRICE	05/03/01	OFFICE SUPPLIES	44.96
05-22	P1	INT00000724	JENNIFER SPURCAT	05/07/01	OFFICE SUPPLIES	7.99
05-22	P1	INT00000730	RANDY C VOGEL	05/07/01	AUTO LEASE EXPENSES	146.40
05-22	P1	INT00000731	DO	04/24/01	AUTO LEASE EXPENSES	64.25
05-31	S1	0115100067	DO	05/01/01	OFFICE SUPPLY (TRANSFER)	528.59
05-31	P1	INT00000766	JEFFREY NEIL GARRARD	04/23/01	FOOD/BEVERAGE	12.00
05-31	P1	INT00000795	THE ANACONDA LEADER	05/31/01	SUBSCRIPTION	35.70
06-04	P1	INT00000765	GALLATIN DEVELOPMENT CORP	05/16/01	FOOD/BEVERAGE	25.00
06-05	P1	INT00000782	CONGRESSIONAL MANAGEMENT FN01N	05/30/01	INTERIM HANDBOOKS	50.00
06-05	P1	INT00000774	CULLIGAN	05/08/01	BOTTLED WATER	32.00
06-05	P1	INT00000786	HELENA STAMP WORKS	05/24/01	OFFICE SUPPLIES	15.25
06-05	P1	INT00000768	NATIONAL JOURNAL GROUP	05/14/01	SUBSCRIPTION	133.17
06-05	P1	INT00000778	RUTH G BOND	05/25/01	OFFICE SUPPLIES	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS R. REHBERG—Con.						
06-05	P1	1MT00000779	05/22/01	OFFICE SUPPLIES	18.75	
06-05	P1	1MT00000775	05/11/01	OFFICE SUPPLIES	34.28	
06-05	P1	1MT00000776	04/15/01	OFFICE SUPPLIES	43.79	
06-05	P1	1MT00000770	05/22/01	OFFICE SUPPLIES	8.75	
06-05	P1	1MT00000781	05/25/01	OFFICE SUPPLIES	35.02	
06-05	P1	1MT00000783	05/25/01	OFFICE SUPPLIES	187.27	
06-12	P1	1MT00000789	06/05/01	SUBSCRIPTION	260.00	
06-13	P1	1MT00000788	06/05/02	SUBSCRIPTION	200.20	
06-13	P1	1MT00000810	05/11/01	OFFICE SUPPLY	21.12	
06-13	P1	1MT00000796	05/26/01	BOTTLED WATER	50.75	
06-13	P1	1MT00000797	04/26/01	BOTTLED WATER	137.00	
06-13	P1	1MT00000805	05/20/01	OFFICE SUPPLIES	9.46	
06-13	P1	1MT00000794	06/06/01	OFFICE SUPPLIES	198.52	
06-13	P1	1MT00000798	05/18/01	OFFICE SUPPLIES	27.27	
06-13	P1	1MT00000807	05/31/01	AUTO EXPENSE	10.50	
06-13	P1	1MT00000806	06/05/01	FOOD/BEVERAGE	8.99	
06-15	P1	1MT00000823	06/01/01	FOOD/BEVERAGE	18.65	
06-15	P1	1MT00000833	05/24/01	FOOD/BEVERAGE	6.00	
06-22	P1	1MT00000852	05/23/01	FOOD AND BEV	13.21	
06-22	P1	1MT00000853	05/30/01	OFFICE SUPPLIES	10.19	
06-22	P1	1MT00000854	05/31/01	OFFICE SUPPLIES	7.44	
06-22	P1	1MT00000870	06/09/01	FOOD/BEVERAGE	3.50	
06-22	P1	1MT00000865	06/04/01	AUTO EXPENSE	151.00	
06-22	P1	1MT00000855	06/07/01	OFFICE SUPPLIES	7.76	
06-22	P1	1MT00000871	06/04/01	OFFICE SUPPLIES	30.59	
06-28	P1	1MT00000910	06/04/01	OFFICE SUPPLIES	56.00	
06-28	P1	1MT00000890	06/26/01	OFFICE SUPPLIES	12.63	
06-28	P1	1MT00000883	06/16/01	OFFICE SUPPLIES	35.46	
06-28	P1	1MT00000904	06/05/01	OFFICE SUPPLIES	27.34	
06-28	P1	1MT00000897	06/11/01	OFFICE SUPPLIES	179.20	
06-28	P1	1MT00000875	06/01/01	LEASED AUTO EXPENSES	9.89	
06-28	P1	1MT00000881	06/19/01	OFFICE SUPPLIES	27.92	
06-30	S1	01181000076	06/30/01	OFFICE SUPPLY (TRANSFER)	450.10	
					9,976.73	
					SUPPLIES AND MATERIALS TOTALS:	
04-04	P1	1MT00000525	01/30/01	MAINTENANCE	69.00	
04-12	P1	1MT00000585	01/24/01	MAINTENANCE	147.45	
04-12	P1	1MT00000586	03/06/01	MAINTENANCE	69.00	
04-13	P1	1MT00000590	03/08/01	COMPUTER SERVICES	305.00	
04-13	P1	1MT00000591	03/09/01	COMPUTER SERVICES	180.00	
04-13	P1	1MT00000592	03/08/01	COMPUTER SERVICES	436.20	
04-24	P2	0SM12377	03/05/01	DRIVE	689.00	
04-24	P2	0SM12377	03/05/01	INSTALL	99.00	

04-24	P2	OSM12377	DO	03/05/01	SHIPPING	50.00
04-30	S2	01120003111		03/31/01	EQUIPMENT (TRANSFER)	787.50
04-30	S2	01120003112		03/28/01	EQUIPMENT (TRANSFER)	1,002.00
04-30	S2	01120003113		03/30/01	EQUIPMENT (TRANSFER)	37.02
04-30	S2	01120003114		04/01/01	EQUIPMENT (TRANSFER)	3,320.33
05-10	P1	IMT00000685	IMAGE TECHNOLOGIES	04/18/01	MAINTENANCE OFFICE MACHINE	35.00
05-16	P1	IMT00000700	SUPERIOR BUSINESS EQUIPMENT	04/20/01	EQUIPMENT MAINTENANCE	80.00
05-16	P1	IMT00000709	DO	04/24/01	EQUIPMENT MAINTENANCE	408.77
05-31	S2	01151003121		04/30/01	EQUIPMENT (TRANSFER)	11.11
05-31	S2	01151003121		05/31/01	EQUIPMENT (TRANSFER)	3,193.83
06-30	S2	01181003098	PREFERRED OFFICE EQUIPMENT	05/31/01	MAINTENANCE	48.00
06-30	S2	01181003099		01/05/01	EQUIPMENT (TRANSFER)	3,000.00
				06/30/01	EQUIPMENT (TRANSFER)	2,978.35
					EQUIPMENT TOTALS:	16,946.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,285.72
					OFFICE TOTALS:	261,285.72

2001 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030015	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	20,354.56
05-29	OP	IUSPS040015	DO	04/30/01	PERSONNEL COMPENSATION	323,740.36
06-25	OP	IM4771001B	DO	05/18/01	TRAVEL	168,217.45
06-26	OP	IUSPS050015	DO	05/01/01	RENT: COMMUNICATION, UTILITIES	11,782.66
					PRINTING AND REPRODUCTION	52,663.35
					OTHER SERVICES	3,789.81
					SUPPLIES AND MATERIALS	7,771.41
					EQUIPMENT	31,293.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,226.65
					OFFICE TOTALS:	31,941.61
						18,778.86
						281,514.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-23	OP	IUSPS030015	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	361.61
05-29	OP	IUSPS040015	DO	04/30/01	FRANKED MAIL	206.63
06-25	OP	IM4771001B	DO	05/18/01	FRANKED MAIL	18,964.68
06-26	OP	IUSPS050015	DO	05/31/01	FRANKED MAIL	476.57
					FRANKED MAIL TOTALS:	20,009.49
						300.00
						7,500.00
						12,000.00
						20,499.99
						3,000.00
						5,694.44
						3,750.00
						8,375.01
						500.00
						183.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. SILVESTRE REYES—Cont.						
		LOPICCOLO PHILIP P	04/01/01	SENIOR LEGISLATIVE AIDE	11,499.99	
		LUNA MARISOL J	04/01/01	DISTRICT ASSISTANT	6,249.99	
		INGELHANEY KARL	04/01/01	DISTRICT ASSISTANT	11,499.99	
		MUNOZ RENE	06/01/01	LEGISLATIVE CORR/SYSTEMS ADMIN	2,500.00	
		DO	04/01/01	LEGISLATIVE CORRESPONDENT	4,166.66	
		PAYAN SALVADOR	04/01/01	DEPUTY CHIEF OF STAFF	16,250.01	
		PENA LOPES WETIE	04/01/01	PRESS SECRETARY	8,750.01	
		PEREZ ALEJANDRO	04/01/01	CHC EXECUTIVE DIRECTOR	300.00	
		REYES ISAAC A	04/01/01	LEGISLATIVE DIRECTOR	12,500.01	
		RODRIGUEZ NANCY	05/01/01	PART-TIME EMPLOYEE	300.00	
		DO	04/01/01	TEMPORARY EMPLOYEE	300.00	
		SAENZ ROBERTO	04/01/01	PAID INTERN	16,250.01	
		ST CYR ALLYSON M	06/01/01	CHC LEGISLATIVE ASSISTANT	500.00	
		TORRA MICHAEL	04/01/01	CASEWORKER	348.00	
		VALENZUELA GUILLERMO	04/01/01		7,500.00	
				PERSONNEL COMPENSATION TOTALS:	168,217.45	
TRAVEL						
04-02	0P	GENERAL SERV. ADMINISTRATION	02/01/01	LEASED AUTO	567.23	
04-02	P1	HON. SILVESTRE REYES	01/03/01	TAXIS	81.00	
04-02	P1	DO	02/02/01	TIP	2.00	
04-03	P1	ELVA G ALLAN	02/27/01	TAXI	5.00	
04-06	P1	HON. SILVESTRE REYES	03/05/01	AIRFARE R/T DC-EL PASO	343.00	
04-06	P1	DO	03/26/01	AIRFARE EL PASO-DC	171.50	
04-06	P1	PHILIP LOPICCOLO	03/15/01	PARKING	62.50	
04-06	P1	YVONNE GRIMALVA ESCOBAR	03/18/01	PARKING	6.50	
04-09	P1	GUILLERMO VALENZUELA	03/27/01	AIRFARE R/T EL PASO-AUSTIN	311.00	
04-09	P1	PETER BROCK	03/21/01	AIRFARE R/T EL PASO-DENVER	368.00	
04-09	P1	DO	03/25/01	MEALS	55.46	
04-09	P1	DO	03/21/01	GASOLINE	23.42	
04-09	P1	DO	03/22/01	RENTAL CAR	507.79	
04-09	P1	DO	03/25/01	LODGING	161.14	
04-09	P1	DO	03/21/01	AIRFARE EL PASO-DC	343.00	
05-04	P1	ROBERTO A SAENZ	03/19/01	TAXI/PARKING	28.00	
05-04	P1	SALVADOR PAYAN	02/13/01	LODGING	1,149.62	
05-04	P1	DO	04/01/01	AIRFARE DC-DFW	171.50	
05-07	P1	HON. SILVESTRE REYES	04/08/01	AIRFARE EL PASO-DC	171.50	
05-07	P1	DO	04/24/01	AIRFARE R/T DC-EL PASO	343.00	
05-07	P1	PHILIP LOPICCOLO	04/09/01	AIRFARE R/T EL PASO-DC	343.00	
05-07	P1	SALVADOR PAYAN	04/13/01	AIRFARE R/T EL PASO-DC	343.00	
05-08	P1	NICHOLAS J ALMANZA	04/13/01	AIRFARE DC-EL PASO	23.42	
05-09	P1	PETER BROCK	03/22/01	GASOLINE	257.60	
05-18	P1	GUILLERMO VALENZUELA	03/27/01	LODGING	18.73	
05-18	P1	DO	03/16/01	MEAL	40.95	
05-18	P1	DO	03/28/01	MEAL		

05-18	P1	ITX16000272	DO	03/27/01	03/29/01	TAXIS	109.00
05-18	P1	ITX16000299	HON. SILVESTRE REYES	05/04/01	05/06/01	AIRFARE	346.00
05-18	P1	ITX16000268	MICHAEL TORRA	04/03/01	04/03/01	TAXI	13.00
05-18	P1	ITX16000256	PHILIP LOPICCOLO	04/20/01	04/20/01	MEAL	1.89
05-18	P1	ITX16000257	DO	04/17/01	04/17/01	MEAL	5.03
05-18	P1	ITX16000261	ROBERTO A SAENZ	03/19/01	03/19/01	AIRFARE R/T EL PASO-DC	343.00
05-18	P1	ITX16000262	DO	03/19/01	03/23/01	LODGING	779.08
05-18	P1	ITX16000264	DO	03/19/01	03/23/01	MEALS	99.47
05-18	P1	ITX16000265	DO	03/19/01	03/23/01	TAXI	73.00
05-18	P1	ITX16000266	DO	04/27/01	04/27/01	GASOLINE	35.00
05-31	HW	JA901000907	PHILIP LOPICCOLO	04/20/01	04/20/01	CHANGE A/C# FROM 2311 TO 2135	16.00
06-05	P1	ITX16000331	MARISOL J UYARRA	05/04/01	05/04/01	MEAL	8.50
06-05	P1	ITX16000329	NICHOLAS I ALMANZA	04/18/01	04/18/01	MEAL	20.96
06-05	P1	ITX16000330	DO	04/06/01	04/06/01	LODGING	104.00
06-05	P1	ITX16000328	PHILIP LOPICCOLO	05/28/01	06/01/01	AIRFARE	344.50
06-05	P1	ITX16000332	ROBERTO A SAENZ	05/04/01	05/04/01	MEAL	8.50
06-05	P1	ITX16000313	SALVADOR PAVAN	05/14/01	05/18/01	AIRFARE EL PASO-DC	173.00
06-05	P1	ITX16000314	DO	05/18/01	05/18/01	AIRFARE DC-EL PASO	354.00
06-05	P1	ITX16000316	DO	02/02/01	05/17/01	TAXIS	6.50
06-05	P1	ITX16000317	DO	05/14/01	05/17/01	LODGING	57.73
06-05	P1	ITX16000322	DO	04/06/01	04/06/01	GASOLINE	173.00
06-05	P1	ITX16000323	DO	05/14/01	05/16/01	MEALS	344.50
06-05	P1	ITX16000333	DO	05/04/01	05/07/01	PARKING	286.25
06-06	P1	ITX16000315	DO	05/17/01	05/18/01	CAR RENTAL	23.00
06-27	P1	ITX16000380	HON. SILVESTRE REYES	05/25/01	05/25/01	AIRFARE DC-EL PASO	11.89
06-27	P1	ITX16000381	DO	06/09/01	06/11/01	AIRFARE DC-EL PASO	344.50
06-27	P1	ITX16000373	PETER BROCK	06/13/01	06/14/01	AIRFARE R/T TO AUSTIN	99.21
06-27	P1	ITX16000382	PHILIP LOPICCOLO	05/17/01	05/28/01	TAXI	39.00
06-27	P1	ITX16000383	DO	05/28/01	06/01/01	MEALS	19.47
06-27	P1	ITX16000374	SALVADOR PAVAN	06/11/01	06/15/01	AIRFARE R/T EL PASO-DC	812.57
06-27	P1	ITX16000375	DO	03/02/01	06/14/01	MEALS	11,782.66
06-27	P1	ITX16000377	DO	05/23/01	06/14/01	TAXI	
06-27	P1	ITX16000378	DO	05/18/01	06/02/01	GASOLINE	
06-27	P1	ITX16000379	DO	06/11/01	06/15/01	LODGING	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
04-02	P1	ITX16000195	FEDERAL EXPRESS CORP	02/15/01	02/15/01	COURIER	11.97
04-02	P1	ITX16000196	DO	02/22/01	02/22/01	COURIER	26.28
04-02	P1	ITX16000197	DO	03/01/01	03/01/01	COURIER	3.67
04-02	P1	ITX16000200	SKYTEL	03/01/01	03/31/01	TELECOMMUNICATIONS-PAGEERS	258.92
04-05	HR	ACH311157	FRANKLIN LAND & RESOURCES,INC.	03/01/01	03/31/01	ACH PAYMENT RETURN	-4,106.47
04-06	P1	ITX16000234	ALLTEL	02/05/01	03/04/01	CELL PHONE CHARGES	8.04
04-06	P1	ITX16000235	DO	02/05/01	03/04/01	CELL PHONE CHARGES	55.58
04-06	P1	ITX16000236	DO	02/05/01	03/04/01	CELL PHONE CHARGES	136.92
04-06	P1	ITX16000214	FEDERAL EXPRESS CORP	03/22/01	03/22/01	COURIER	10.98
04-06	P1	ITX16000237	DO	03/08/01	04/07/01	COURIER	11.15
04-06	P1	ITX16000238	DO	03/15/01	03/15/01	COURIER	11.03
04-09	P9	TX1601R1034	J C & G D INVESTMENT CO INC	03/01/01	03/31/01	RENT - EL PASO	4,106.47
04-23	P9	TX1601R0104	DO	04/01/01	04/30/01	RENT - EL PASO	4,106.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SILVESTRE REYES—Con.						
04-25	HV 1A901000699		03/07/01	HIR GRAPHICS (TRANSFER)	63.00	63.00
04-25	HV 1A901000699		03/19/01	HIR GRAPHICS (TRANSFER)	63.00	63.00
04-30	S5 01120004949		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	265.03	265.03
04-30	S5 01120005386		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
04-30	S5 011200053825		03/01/01	DC TEL EQUIP (TRANSFER)	370.00	370.00
04-30	S5 01120006265		03/01/01	DC TEL SERVICE (TRANSFER)	261.00	261.00
04-30	S5 01120006705		03/01/01	DC TEL TOLLS (TRANSFER)	1,276.57	1,276.57
05-04	P1 1TX16000242	SALVADOR PAVAN	04/25/01	POSTAGE	3.40	3.40
05-07	P1 1TX16000251	FEDERAL EXPRESS CORP	04/05/01	COURIER	11.04	11.04
05-07	P1 1TX16000252	DO	03/29/01	COURIER	14.60	14.60
05-07	P1 1TX16000253	DO	04/19/01	COURIER	11.27	11.27
05-07	P1 1TX16000255	OUTERCURVE TECHNOLOGY INC	04/01/01	TELECOMMUNICATIONS	621.78	621.78
05-07	P1 1TX16000254	SKYTEL	03/25/01	TELECOMMUNICATIONS	263.56	263.56
05-18	P1 1TX16000281	ALTEL	04/05/01	CELL PHONE CHARGES	47.99	47.99
05-18	P1 1TX16000282	DO	04/05/01	CELL PHONE CHARGES	52.80	52.80
05-18	P1 1TX16000277	DIRECT TV	04/15/01	UTILITIES	74.36	74.36
05-18	P1 1TX16000293	FEDERAL EXPRESS CORP	04/26/01	COURIER	4.37	4.37
05-18	P1 1TX16000294	DO	05/03/01	COURIER	3.62	3.62
05-18	P1 1TX16000304	DO	04/12/01	COURIER	48.19	48.19
05-18	P1 1TX16000283	NEXTEL COMMUNICATIONS	03/17/01	TELECOMMUNICATIONS	621.56	621.56
05-18	P1 1TX16000258	PHILIP LOPICCOLO	04/20/01	TAXI	16.00	16.00
05-18	P1 1TX16000259	DO	04/23/01	CELL PHONE CHARGES	18.00	18.00
05-18	P1 1TX16000263	ROBERTO A SAENZ	03/19/01	BUSINESS CALLS	3.75	3.75
05-18	P1 1TX16000278	SOUTHWESTERN BELL	03/17/01	PHONE BILL	951.12	951.12
05-21	P9 1TX160100105	J C & G INVESTMENT CO INC	05/01/01	RENT - EL PASO	4,106.47	4,106.47
05-24	P2 HCW0100553	VERIZON WIRELESS	04/20/01	FARBUD FOR 7868	14.99	14.99
05-24	P2 HCW0100553	DO	04/20/01	POWER SUPPLY AND SOURCE FOR 78	39.99	39.99
05-31	S5 01151004923		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	289.85	289.85
05-31	S5 01151005368		04/30/01	DC TEL EQUIP (TRANSFER)	121.00	121.00
05-31	S5 01151005808		04/30/01	DC TEL SERVICE (TRANSFER)	261.00	261.00
05-31	S5 01151006248		04/30/01	DC TEL TOLLS (TRANSFER)	1,223.68	1,223.68
05-31	HV 1A901000907	PHILIP LOPICCOLO	04/20/01	CHANGE A/C# FROM 2311 TO 2135	-16.00	-16.00
06-05	P1 1TX16000338	ALTEL	05/05/01	CELL PHONE	51.98	51.98
06-05	P1 1TX16000339	DO	05/05/01	CELL PHONE	48.00	48.00
06-05	P1 1TX16000342	FEDERAL EXPRESS CORP	05/17/01	COURIER	37.42	37.42
06-05	P1 1TX16000343	DO	05/10/01	COURIER	23.84	23.84
06-05	P1 1TX16000341	NEXTEL COMMUNICATIONS	04/17/01	TELECOMMUNICATIONS	722.11	722.11
06-05	P1 1TX16000321	OUTERCURVE TECHNOLOGY INC	03/01/01	TELECOMMUNICATIONS	621.78	621.78
06-05	P1 1TX16000336	DO	02/01/01	TELECOMMUNICATIONS	91.05	91.05
06-06	P1 1TX16000320	DIRECT TV	02/16/01	UTILITIES	73.35	73.35
06-19	P1 1TX16000351	ALTEL	06/05/01	CELL PHONE	58.59	58.59
06-19	P1 1TX16000352	DO	06/05/01	CELL PHONE	47.99	47.99
06-19	P1 1TX16000353	DO	06/05/01	CELL PHONE	8.41	8.41

06-19	PI	TX16000355	FEDERAL EXPRESS CORP	05/24/01	05/24/01	COURIER	14.70
06-19	PI	TX16000356	DO	05/31/01	05/31/01	COURIER	15.30
06-19	PI	TX16000357	DO	05/07/01	05/07/01	COURIER	21.35
06-19	PI	TX16000347	LIZA M DUQUELA	06/13/01	06/13/01	POSTAGE	34.69
06-19	PI	TX16000349	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	TELECOMMUNICATIONS	621.78
06-19	PI	TX16000354	SKYTEL	04/26/01	05/23/01	TELECOMMUNICATIONS	258.92
06-20	P9	TX160100106	J & G D INVESTMENT CO INC	06/01/01	06/30/01	RENT - EL PASO	4,106.47
06-20	PI	TX16000361	PERRY FINNEY BRODY	01/20/01	04/29/01	FAX LINE	84.04
06-20	PI	TX16000360	SOUTHWESTERN BELL	04/17/01	05/16/01	PHONE BILL	1,039.25
06-21	PI	TX16000367	LISO PRODUCTIONS	05/30/01	05/30/01	VIDEO PRODUCTION	1,500.00
06-21	PI	TX16000366	MARK NEGRETTE	05/22/01	05/22/01	VIDEO POST PRODUCTION	1,800.00
06-28	PI	TX16000371	OUTERCURVE TECHNOLOGY INC	06/01/01	06/30/01	TELECOMMUNICATIONS	621.78
06-30	S5	01181004924		05/31/01	05/31/01	DISTRICT OPC TEL TOLLS (TRFR)	193.05
06-30	S5	01181005440		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	181.00
06-30	S5	01181005880		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	272.00
06-30	S5	01181006320		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,585.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,597.05
PRINTING AND REPRODUCTION							
04-02	PI	TX16000202	JERRY REED'S PHOTO & VIDEO	02/01/01	02/01/01	PRINTING	17.55
04-06	PI	TX16000231	DISTRICT PHOTO INC.	04/03/01	04/03/01	PRINTING AND REPRODUCTION	19.33
04-20	P2	OSP1P25982	ACCURATE WORD LLC.	03/14/01	04/05/01	1000 ENGRAVED CARDS, WHITE, BL	109.50
04-30	S3	01120000231		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	235.80
05-18	PI	TX16000280	DISTRICT PHOTO INC	04/28/01	04/28/01	PRINTING	15.66
05-18	PI	TX16000273	GUILLERMO VALENZUELA	03/25/01	03/25/01	PRINTING	18.52
05-18	PI	TX16000286	JERRY REED'S PHOTO & VIDEO	04/03/01	04/03/01	PRINTING	25.70
05-18	PI	TX16000287	DO	04/05/01	04/05/01	PRINTING	30.00
05-18	PI	TX16000288	DO	04/20/01	04/20/01	PRINTING	1,040.00
05-18	PI	TX16000289	DO	04/22/01	04/22/01	PRINTING	50.00
05-18	PI	TX16000290	DO	04/24/01	04/24/01	PRINTING	17.40
05-18	PI	TX16000305	DO	04/20/01	04/20/01	PRINTING	28.00
05-18	PI	TX16000267	MARISOL J UYARRA	04/11/01	04/11/01	PRINTING	37.29
05-31	S3	01151000277		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	187.20
06-15	P2	OSP1P26549	ACCURATE WORD LLC.	05/09/01	06/12/01	2000 ENGRAVED CARDS, BUFF, BLK	154.50
06-15	P2	OSP1P26549	DO	05/09/01	06/12/01	1000 ENGRAVED CARDS, WHITE, BL	109.50
06-20	PI	TX16000363	JERRY REED'S PHOTO & VIDEO	06/01/01	06/01/01	PRINTING	17.75
06-22	OP	IGP00501005	PUBLIC PRINTER	03/23/01	03/23/01	PRINTING	187.00
06-27	PI	TX16000368	DISPLAY SERVICES INC	05/29/01	05/29/01	PRINTING	1,265.45
06-28	P2	OSP1P26680	ACCURATE WORD LLC.	05/24/01	06/20/01	1000 ENGRAVED CARDS, WHITE, BL	109.50
06-30	S3	01181000269		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	114.16
						PRINTING AND REPRODUCTION TOTALS:	3,789.81
OTHER SERVICES							
04-02	PI	TX16000204	HON. SILVESTRE REYES	02/16/01	02/16/01	CODEL GIFTS	259.20
04-06	PI	TX16000216	SMITH ALARM SYSTEMS	03/01/01	03/01/01	SECURITY	10.33
04-06	PI	TX16000217	DO	03/26/01	03/26/01	SECURITY	537.98
05-22	PI	TX16000310	MARK NEGRETTE	05/22/01	05/22/01	PRODUCTION WORK	1,800.00
05-22	PI	TX16000312	DO	05/22/01	05/22/01	PRODUCTION WORK	1,250.00
06-06	PI	TX16000337	PRISCILLA MEDINA	04/04/01	04/04/01	COURT REPORTING	399.00
06-19	PI	TX16000350	SMITH ALARM SYSTEMS	05/01/01	07/31/01	SECURITY	246.01
06-21	PI	TX16000365	MARK NEGRETTE	05/22/01	05/22/01	PRODUCER FEE	1,250.00
						OTHER SERVICES TOTALS:	5,752.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. SILVESTRE REYES—Con.						
SUPPLIES AND MATERIALS						
04-02	PI	TX16000208	01/05/01	02/17/01	CONSTITUENTS MEALS	277.00
04-06	PI	TX16000230	03/30/01	03/30/01	FOOD AND BEVERAGE	118.58
04-06	PI	TX16000227	03/05/01	03/05/01	OFFICE SUPPLIES	504.13
04-06	PI	TX16000229	03/13/01	03/26/01	FOOD AND BEVERAGE	84.56
04-06	PI	TX16000232	03/06/01	04/30/01	NEWSPAPER	25.13
04-06	PI	TX16000232	03/29/01	03/29/01	FOOD AND BEVERAGE	45.90
04-06	PI	TX16000218	02/20/01	03/14/01	NEWSPAPERS	8.50
04-06	PI	TX16000224	03/04/01	03/04/01	FOOD AND BEVERAGE	56.00
04-06	PI	TX16000225	02/05/01	02/05/01	BUSINESS MEAL	15.00
04-09	PI	TX16000213	02/15/01	02/15/01	BOTTLED WATER	32.00
04-09	PI	TX16000228	04/01/01	04/01/02	NEWSPAPERS	25.00
04-09	PI	TX16000233	03/15/01	04/04/01	RUBBER STAMP (M.C)	10.50
04-11	P2	03SP442367	04/12/01	04/16/01	OLYMPIUS CAMERA BATTERY	39.90
04-20	P2	03SP442660	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	876.66
04-30	S1	01120000436	04/15/01	10/14/01	SUBSCRIPTION	69.00
05-03	PI	TX16000245	04/09/01	04/09/01	BUSINESS MEAL	100.18
05-04	PI	TX16000243	03/19/01	03/18/02	PUBLICATION	4,800.00
05-18	PI	TX16000303	03/25/01	03/25/01	SUPPLIES	2.17
05-18	PI	TX16000274	05/07/01	12/18/01	PUBLICATION	140.00
05-18	PI	TX16000276	05/03/01	05/03/01	OFFICE SUPPLIES	86.60
05-18	PI	TX16000285	03/14/01	03/30/01	SUPPLIES	674.27
05-18	PI	TX16000302	04/04/01	04/04/01	FOOD/BEVERAGE	17.91
05-18	PI	TX16000260	04/03/01	04/24/01	BOTTLED WATER	132.25
05-18	PI	TX16000279	05/01/01	05/01/01	OFFICE SUPPLIES	302.31
05-18	PI	TX16000275	04/12/01	04/12/01	BOTTLED WATER	51.20
05-18	PI	TX16000284	02/15/01	02/15/01	BOTTLED WATER	38.40
05-18	PI	TX16000295	03/15/01	03/15/01	BOTTLED WATER	57.34
05-18	PI	TX16000296	02/21/01	02/21/01	PUBLICATIONS	90.35
05-18	PI	TX16000300	04/09/01	05/06/01	SUBSCRIPTION	42.44
05-18	PI	TX16000292	03/12/01	04/08/01	SUBSCRIPTION	40.40
05-18	PI	TX16000301	05/05/01	10/20/01	SUBSCRIPTION	71.28
05-22	PI	TX16000297	04/15/01	10/14/01	SUBSCRIPTION	76.50
05-22	PI	TX16000291	05/22/01	05/22/01	SUPPLIES BETA TAPES	1,000.00
05-22	PI	TX16000307	05/22/01	05/22/01	BETA TAPES	50.00
05-22	PI	TX16000309	05/22/01	05/22/01	BETA TAPES	50.00
05-22	PI	TX16000311	05/16/01	05/16/02	PUBLICATION	97.00
05-23	PI	TX16000298	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	816.27
05-31	S1	01151000433	03/19/01	03/18/02	PUBLICATION	4,800.00
06-05	PI	TX16000344	04/21/01	04/12/02	PUBLICATION	1,696.00
06-05	PI	TX16000345	05/10/01	05/10/01	BOTTLED WATER	57.34
06-05	PI	TX16000335	02/05/01	02/05/01	FOOD/BEVERAGE	38.87
06-05	PI	TX16000319	01/18/01	01/18/01	FOOD/BEVERAGE	51.50

06-05	P1	ITX16000325	DO	02/02/01	02/02/01	FOOD/BEVERAGE	11.37
06-06	P1	ITX16000334	CONGRESSIONAL QUARTERLY, INC	05/30/01	05/30/01	PUBLICATION	145.94
06-19	P1	ITX16000348	LIZA M DUQUELA	06/10/01	06/10/01	TELEVISION	167.19
06-19	P1	ITX16000359	POLAND SPRING WATER	05/15/01	05/26/01	BOTTLED WATER	164.31
06-19	P1	ITX16000346	THE NEW YORK TIMES	05/07/01	06/03/01	SUBSCRIPTION	40.40
06-20	P1	ITX16000362	LIZA M DUQUELA	05/23/01	05/23/01	SUPPLIES	71.90
06-20	P1	ITX16000364	OFFICE DEPOT	04/20/01	04/20/01	OFFICE SUPPLIES	130.12
06-27	HR	189554	CONGRESSIONAL QUARTERLY, INC	05/30/01	05/30/01	REFUND; OVERPAYMENT	-7.94
06-27	P1	ITX16000376	SALVADOR PAVAN	05/31/01	06/09/01	BUSINESS MEALS	75.79
06-28	P1	ITX16000370	ARMY TIMES	07/01/01	02/18/02	SUBSCRIPTION	36.00
06-28	P1	ITX16000372	CONGRESSIONAL QUARTERLY, INC	05/21/01	05/20/02	PUBLICATION	1,849.00
06-28	P1	ITX16000369	OFFICE DEPOT CREDIT PLAN	05/09/01	05/30/01	OFFICE SUPPLIES	997.75
06-30	S1	01181000438		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	976.37
						SUPPLIES AND MATERIALS TOTALS:	22,226.65
04-02	P1	ITX16000198	IMAGES	03/01/01	03/31/01	EQUIPMENT LEASE	238.52
04-30	S2	01120003578		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,183.34
05-22	P1	ITX16000308	LISO PRODUCTIONS	05/22/01	05/22/01	RENTAL OF CAMERA	1,500.00
05-31	P1	ITX16000396	DO	05/22/01	05/22/01	CAMERA RENTAL	1,200.00
05-31	S2	01151003674		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,289.89
06-06	P1	ITX16000327	CROSBY SOUND-LIGHTING-VIDEO	05/21/01	05/29/01	SOUND SYSTEM	600.00
06-06	P1	ITX16000340	DEREK WEATHERLY	05/06/01	05/06/01	SOFTWARE	1,200.00
06-06	P1	ITX16000318	IMAGES	04/01/01	05/01/01	EQUIPMENT LEASE	238.52
06-30	S2	01181003540		05/23/01	05/31/01	EQUIPMENT (TRANSFER)	999.95
06-30	S2	01181003541		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,328.64
						EQUIPMENT TOTALS:	18,778.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,514.49
						OFFICE TOTALS:	281,514.49
05-01	C0	Z6142927F	SALVADOR PAVAN	01/23/00	02/18/00	CANCELED CHECK - STALE DATED	-297.00
						TRAVEL TOTALS:	-297.00
04-02	P1	ITX16000203	PRINTING AND REPRODUCTION	07/26/00	07/26/00	PRINTING	6.44
			JERRY REED'S PHOTO & VIDEO			PRINTING AND REPRODUCTION TOTALS:	6.44
04-02	P1	ITX16000205	HON. SILVESTRE REYES	12/20/00	12/20/00	OFFICE SUPPLIES	89.86
06-05	P1	ITX16000326	US REFRESH	12/21/00	12/21/00	FOOD/BEVERAGE	39.95
						SUPPLIES AND MATERIALS TOTALS:	129.81
05-01	P2	OSM1172399	INTERAMERICA	01/29/01	01/29/01	COMPUTER	1,730.00
05-01	P2	OSM1172399	DO	01/29/01	01/29/01	COMPUTER	1,730.00
05-01	P2	OSM1172399	DO	01/29/01	01/29/01	COMPUTER	1,860.00
05-01	P2	OSM1172399	DO	01/29/01	01/29/01	INSTALL	450.00
						EQUIPMENT TOTALS:	5,770.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,609.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SILVESTRE REYES—Con.						
1999 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-27	HR	189554	07/18/99	REFUND: DUPLICATE PAYMENT		
					OFFICE TOTALS:	5,609.25
2001 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M4774001B	03/16/01	FRANKED MAIL	25,999.06	25,373.86
04-23	OP	1USPS030015	03/31/01	FRANKED MAIL	239,862.87	127,764.15
05-29	OP	1USPS040015	04/30/01	FRANKED MAIL	20,413.84	10,154.02
06-25	OP	1M4774002B	05/03/01	FRANKED MAIL	23,567.07	12,165.91
06-26	OP	1USPS050015	05/31/01	FRANKED MAIL	22,176.96	8,492.48
					290.28	290.28
					971.08	971.08
					5,771.27	3,556.62
					13,887.40	6,700.78
					194,498.30	194,498.30
					OFFICE TOTALS:	194,498.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M4774001B	03/16/01	FRANKED MAIL	13,899.63	13,899.63
04-23	OP	1USPS030015	03/31/01	FRANKED MAIL	1,197.90	1,197.90
05-29	OP	1USPS040015	04/30/01	FRANKED MAIL	476.05	476.05
06-25	OP	1M4774002B	05/03/01	FRANKED MAIL	9,234.41	9,234.41
06-26	OP	1USPS050015	05/31/01	FRANKED MAIL	565.87	565.87
					25,373.86	25,373.86
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ARCANGEL BRENT D						
05-21	OP	05/21/01	06/30/01	PAID INTERN	1,617.77	1,617.77
BRADY MICHAEL P						
04-01	OP	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	21,887.49	21,887.49
COLE PAUL S						
04-01	OP	04/01/01	06/30/01	CASEWORK MANAGER	8,250.00	8,250.00
DIXON KELLY A						
04-05	OP	04/05/01	06/30/01	LEGISLATIVE ASSISTANT	6,688.88	6,688.88
HAMMER BROOKE						
04-01	OP	04/01/01	06/30/01	EXECUTIVE ASSISTANT	5,000.01	5,000.01
KAUMEIER KAREN B						
04-01	OP	04/01/01	06/30/01	SCHEDULER/EXECUTIVE ASSISTANT	12,350.01	12,350.01
KNOSPE CHRISTOPHER F						
04-01	OP	04/01/01	06/30/01	DISTRICT DIRECTOR	9,999.99	9,999.99
LOJACONO SARAH M						
04-01	OP	04/01/01	06/30/01	CASEWORK MANAGER	8,250.00	8,250.00
MAIER MARK J						
04-01	OP	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	5,750.01	5,750.01
MOORE AMY						
04-01	OP	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
ROTH KATHLEEN E						
06-11	OP	06/11/01	06/30/01	STAFF ASSISTANT	1,250.00	1,250.00

VASTOLA SALLY A	04/01/01	CHIEF OF STAFF	06/30/01	24,720.00
WARD BRENDA WILKES	04/01/01	FIELD REPRESENTATIVE	06/30/01	750.00
WILLIS JOHN	04/01/01	LEGISLATIVE DIRECTOR	06/30/01	13,749.99
		PERSONNEL COMPENSATION TOTALS:		127,764.15
TRAVEL				
04-02 P1 INV27000249	HON THOMAS REYNOLDS	03/22/01	PLANE DC-BUFFALO	280.75
04-02 P1 INV27000250	DO	03/27/01	PLANE BUFFALO-BWI	71.75
04-02 P1 INV27000251	SALLY VASTOLA	03/26/01	PLANE BUFFALO-BWI	71.75
04-02 P1 INV27000252	DO	03/22/01	PLANE DC-BUFFALO	280.75
04-11 P1 INV27000259	HON THOMAS REYNOLDS	04/02/01	PLANE BUFFALO-DC	280.75
04-11 P1 INV27000260	SALLY VASTOLA	04/02/01	PLANE BUFFALO-DC	280.75
04-16 P1 INV27000263	HON THOMAS REYNOLDS	02/13/01	CAR RENTAL	54.24
04-18 P1 INV27000266	DO	04/05/01	PLANE DC-BUFFALO	280.75
04-18 P1 INV27000265	SALLY VASTOLA	04/05/01	PLANE DC-BUFFALO	280.75
04-23 P9 NY270110104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	LEASED AUTO	683.26
04-24 P1 INV27000272	HON THOMAS REYNOLDS	03/03/01	GASOLINE	24.00
04-24 P1 INV27000273	DO	03/11/01	GASOLINE	28.50
04-24 P1 INV27000274	DO	03/17/01	GASOLINE	21.94
04-24 P1 INV27000279	DO	03/27/01	GASOLINE	22.84
04-24 P1 INV27000280	DO	04/01/01	GASOLINE	24.59
04-24 P1 INV27000281	DO	04/07/01	GASOLINE	26.15
04-24 P1 INV27000282	DO	02/15/01	GASOLINE	31.50
04-24 P1 INV27000283	DO	02/15/01	GASOLINE	27.00
04-24 P1 INV27000285	DO	03/07/01	E-Z PASS TOLLS	50.00
05-07 P1 INV27000287	DO	04/24/01	PLANE BUFFALO-DC	71.75
05-07 P1 INV27000288	DO	04/25/01	PLANE DC-BUFFALO	280.75
05-07 P1 INV27000289	DO	04/28/01	PLANE BUFFALO-DC	71.75
05-07 P1 INV27000290	DO	04/29/01	PLANE DC-BUFFALO	71.75
05-07 P1 INV27000291	SALLY VASTOLA	04/24/01	PLANE BUFFALO-DC	71.75
05-07 P1 INV27000292	DO	04/30/01	PLANE BUFFALO-DC	71.75
05-07 P1 INV27000293	DO	04/26/01	PLANE DC-BUFFALO	280.75
05-08 P1 INV27000304	HON THOMAS REYNOLDS	05/01/01	AIRFARE BUFFALO-DC	280.75
05-09 P1 INV27000305	DO	04/23/01	GASOLINE	27.22
05-09 P1 INV27000306	DO	04/27/01	GASOLINE	30.25
05-09 P1 INV27000307	DO	04/30/01	GASOLINE	29.61
05-15 P1 INV27000316	DO	05/07/01	GASOLINE	30.50
05-15 P1 INV27000318	DO	05/04/01	AIRFARE DC/BUFFALO	282.25
05-15 P1 INV27000319	DO	05/07/01	AIRFARE BUFFALO/BWI	71.75
05-15 P1 INV27000314	SALLY VASTOLA	05/04/01	AIRFARE DC/BUFFALO	282.25
05-15 P1 INV27000315	DO	05/07/01	AIRFARE BUFFALO TO BWI	71.75
05-16 P1 INV27000322	HON THOMAS REYNOLDS	05/11/01	PLANE DC-BUFFALO	282.25
05-17 P1 INV27000323	SALLY VASTOLA	05/11/01	PLANE DC-BUFFALO	282.25
05-21 P9 NY270110105	CHASE MANHATTAN BANK (FORD CR)	05/11/01	LEASED AUTO	683.26
05-21 P1 INV27000327	HON THOMAS REYNOLDS	05/15/01	PLANE LGA-DC	45.75
05-21 P1 INV27000326	SALLY VASTOLA	04/13/01	PLANE LGA-DC	30.50
05-23 P1 INV27000308	HON THOMAS REYNOLDS	04/13/01	GASOLINE	25.50
05-23 P1 INV27000309	DO	04/18/01	GASOLINE	35.00
05-23 P1 INV27000310	DO	04/21/01	GASOLINE	50.00
05-23 P1 INV27000328	DO	04/07/01	TOLLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS M. REYNOLDS—Con.						
05-23	P1	INV27000331	DO	PLANE BUFFALO-DC	71.75	71.75
05-23	P1	INV27000329	SALLY VASTOLA	PLANE BUFFALO-DC	71.75	71.75
05-23	P1	INV27000330	SARAH M LOIACONO	PARKING	4.00	4.00
05-30	P1	INV27000337	HON. THOMAS REYNOLDS	AIRFARE DC/BUFFALO	282.25	282.25
05-30	P1	INV27000336	SALLY VASTOLA	AIRFARE DC/BUFFALO	282.25	282.25
05-31	P1	INV27000338	DO	AIRFARE DC/BUFFALO	282.25	282.25
06-06	P1	INV27000344	DO	PLANE BUFFALO-DC	280.75	280.75
06-08	P1	INV27000345	HON. THOMAS REYNOLDS	PLANE BUFFALO-DC	73.75	73.75
06-12	P1	INV27000347	DO	GASOLINE	33.25	33.25
06-12	P1	INV27000348	DO	GASOLINE	34.50	34.50
06-12	P1	INV27000349	DO	GASOLINE	29.00	29.00
06-13	P1	INV27000350	DO	AIRFARE DC/BUFFALO	282.25	282.25
06-13	P1	INV27000352	DO	MEALS	30.00	30.00
06-13	P1	INV27000353	DO	MEALS	22.40	22.40
06-13	P1	INV27000354	DO	GASOLINE	31.00	31.00
06-13	P1	INV27000356	SALLY VASTOLA	PLANE NY-DC	45.75	45.75
06-15	P1	INV27000357	HON. THOMAS REYNOLDS	PLANE DC TO BUFFALO	282.25	282.25
06-19	P1	INV27000362	DO	PLANE - ROCHESTER TO DC #1564	240.75	240.75
06-19	P1	INV27000364	DO	EZ PASS TOLLS	50.00	50.00
06-20	P9	NY27010106	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	683.26	683.26
06-22	P1	INV27000368	HON. THOMAS REYNOLDS	PLANE DC-BUFFALO	282.25	282.25
06-22	P1	INV27000367	SALLY VASTOLA	PLANE DC-BUFFALO	282.25	282.25
06-27	P1	INV27000374	HON. THOMAS REYNOLDS	PLANE BUFFALO-DC	73.75	73.75
06-27	P1	INV27000373	SALLY VASTOLA	PLANE BUFFALO-DC	73.75	73.75
TRAVEL TOTALS:					10,154.02	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	INV27000255	FEDERAL EXPRESS CORP	SHIPPING SERVICE	26.57	26.57
04-11	P1	INV27000261	AT & T WIRELESS SERVICE	WIRELESS PHONE SERVICE	177.92	177.92
04-18	P1	INV27000268	FEDERAL EXPRESS CORP	SHIPPING	21.53	21.53
04-18	P1	INV27000269	SPRINT PCS	WIRELESS PHONE SERVICE	66.09	66.09
04-23	P9	NY2702R0104	CIMINELLI DEVELOPMENT CO INC	RENT-WILLIAMSVILLE	1,545.50	1,545.50
04-23	P9	NY2701R0104	V&K ASSOCIATES	RENT-VICTOR	612.50	612.50
04-24	P1	INV27000284	VERIZON WIRELESS	FAX LINE	52.01	52.01
04-25	P1	INV27000286	FEDERAL EXPRESS CORP	SHIPPING SERVICES	14.48	14.48
04-30	S5	011200004318	DO	DISTRICT OFC TEL EQUIP (TRFR)	96.75	96.75
04-30	S5	011200004950	DO	DISTRICT OFC TEL TOLLS (TRFR)	535.51	535.51
04-30	S5	011200005387	DO	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
04-30	S5	011200005826	DO	DC TEL EQUIP (TRANSFER)	61.00	61.00
04-30	S5	01120006566	DO	DC TEL SERVICE (TRANSFER)	187.00	187.00
04-30	S5	01120006706	DO	DC TEL TOLLS (TRANSFER)	228.95	228.95
05-07	P1	INV27000295	FEDERAL EXPRESS CORP	SHIPPING SERVICE	10.98	10.98
05-07	P1	INV27000302	FRONTIER TEL OF ROCHESTER INC	PHONE SERVICE	159.15	159.15
05-07	P1	INV27000301	VERIZON WIRELESS	PHONE SERVICE	252.97	252.97

05-08	P1	INV27000303	AT & T WIRELESS SERVICE	03/26/01	04/25/01	WIRELESS PHONE SERVICE	206.70
05-10	P1	INV27000311	FEDERAL EXPRESS CORP	05/01/01	05/01/01	SHIPPING SERVICES	3.62
05-15	P1	INV27000320	SPRINT PCS	04/29/01	04/29/01	TELEPHONE SERVICE	59.97
05-17	P1	INV27000324	FEDERAL EXPRESS CORP	05/08/01	05/08/01	SHIPPING	3.62
05-21	P9	INV27029105	CIMINELLI DEVELOPMENT CO INC	05/01/01	05/31/01	RENT-WILLIAMSVILLE	1,545.50
05-21	P9	INV27019105	V&K ASSOCIATES	05/01/01	05/31/01	RENT-WICTOR	612.50
05-25	P1	INV27000335	FEDERAL EXPRESS CORP	05/15/01	05/15/01	SHIPPING SERVICES	14.65
05-31	S5	01151004496		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	26.75
05-31	S5	01151004924		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	526.57
05-31	S5	01151005369		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	01151005809		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	01151006249		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	211.58
06-01	P1	INV27000340	FEDERAL EXPRESS CORP	05/22/01	05/22/01	SHIPPING	10.91
06-01	P1	INV27000341	FRONTIER TEL OF ROCHESTER INC	05/16/01	06/15/01	TELEPHONE SERVICE	154.25
06-01	P1	INV27000342	VERIZON WIRELESS	04/22/01	05/21/01	PHONE SERVICE	250.34
06-08	P1	INV27000346	AT & T WIRELESS SERVICE	05/27/01	05/27/01	WIRELESS PHONE SERVICE	274.17
06-13	P1	INV27000355	SPRINT PCS	05/28/01	05/28/01	PHONE SERVICE	59.40
06-15	P1	INV27000361	FEDERAL EXPRESS CORP	06/05/01	06/05/01	SHIPPING SERVICES	3.67
06-19	P1	INV27000363	VERIZON WIRELESS	06/01/01	06/30/01	PAGER SERVICE	8.55
06-20	P9	INV27029106	CIMINELLI DEVELOPMENT CO INC	06/01/01	06/30/01	RENT-WILLIAMSVILLE	1,545.50
06-20	P1	INV27000366	FEDERAL EXPRESS CORP	06/12/01	06/12/01	SHIPPING SERVICE	3.62
06-20	P9	INV27019106	V&K ASSOCIATES	06/01/01	06/30/01	RENT-WICTOR	612.50
06-30	S5	01181004497		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	26.75
06-30	S5	01181004925		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	337.65
06-30	S5	01181005441		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	01181005881		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	01181006321		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	196.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,165.91
PRINTING AND REPRODUCTION							
04-17	P1	INV27000264	ACCURATE WORD LLC	04/09/01	04/09/01	BUSINESS CARDS	67.00
04-20	OP	IGP03001004	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING	21.00
04-24	P1	INV27000275	COLOR TECH IMAGING	04/10/01	04/10/01	PHOTOGRAPHIC EXPENSE	16.85
04-24	P1	INV27000276	DO	04/12/01	04/12/01	PHOTOGRAPHIC EXPENSE	26.48
04-30	S3	01120000269		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	7.00
05-07	P1	INV27000300	ACCURATE WORD LLC	04/26/01	04/26/01	BUSINESS CARDS	39.95
05-07	P1	INV27000298	COLOR TECH IMAGING	04/18/01	04/18/01	PHOTO EXPENSE	23.07
05-07	P1	INV27000299	DO	04/19/01	04/19/01	PHOTO EXPENSE	6.31
05-16	P5	IM47740024	GOVERNMENT IMPACT SERVICES	05/07/01	05/07/01	SINGLE DROP MASS MAIL	8,035.00
05-24	P1	INV27000332	COLOR TECH IMAGING	05/07/01	05/07/01	PHOTOGRAPHIC EXPENSE	25.64
05-24	P1	INV27000333	DO	05/14/01	05/14/01	PHOTOGRAPHIC EXPENSE	15.88
05-24	P1	INV27000334	DO	05/14/01	05/14/01	PHOTOGRAPHIC EXPENSE	25.64
05-24	P1	IM47749W2A	STRATEGIC COMMUNICATIONS GROUP	05/07/01	05/07/01	M71M4774002A	8,035.00
05-25	HR	189532	GOVERNMENT IMPACT SERVICES	05/07/01	05/07/01	RETD CHK: INCORRECT PAYEE	-8,035.00
05-31	S3	01151000322		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	49.20
06-22	P1	INV27000370	COLOR TECH IMAGING	06/12/01	06/12/01	PHOTO EXPENSE	12.28
06-22	P1	INV27000371	DO	06/14/01	06/14/01	PHOTO EXPENSE	26.18
05-22	OP	IGP0501005	PUBLIC PRINTER	02/20/01	02/20/01	PRINTING	95.00
						PRINTING AND REPRODUCTION TOTALS:	8,492.48
OTHER SERVICES							
04-06	P1	INV27000258	RALPH J VANNER & ASSOCIATES	03/29/01	03/29/02	INSURANCE	276.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS M. REYNOLDS—Con.						
05-15	P1	INY27000321	05/01/01	MISCELLANEOUS SERVICE		9.25
05-23	P1	INY27000330	05/09/01	TRAINING		5.00
				OTHER SERVICES TOTALS:		290.28
SUPPLIES AND MATERIALS						
04-04	P1	INY27000254	04/01/01	SUBSCRIPTION		29.00
04-04	P1	INY27000253	04/13/01	SUBSCRIPTION		46.80
04-06	P1	INY27000257	03/30/01	OFFICE SUPPLIES		11.34
04-17	P1	INY27000262	05/24/01	SUBSCRIPTION		32.00
04-18	P1	INY27000267	03/03/01	FOOD AND BEVERAGE		19.50
04-18	P1	INY27000270	02/16/01	MISCELLANEOUS SUPPLIES		18.50
04-24	P1	INY27000277	04/12/01	BOTTLED WATER		19.40
04-24	P1	INY27000278	04/12/01	OFFICE SUPPLIES		46.97
04-30	S1	0112000487	04/01/01	OFFICE SUPPLY (TRANSFER)		619.17
05-07	P1	INY27000294	04/28/01	AUTO EXPENSE		583.80
05-15	P1	INY27000313	03/31/01	BOTTLED WATER		53.60
05-15	P1	INY27000312	05/24/01	SUBSCRIPTION		32.00
05-15	P1	INY27000317	05/07/01	AUTO EXPENSE - CAR WASH		7.00
05-15	P2	05SPA42804	05/02/01	SHARP 5450 TONER/DEV		322.00
05-17	P1	INY27000325	05/14/01	COFFEE SERVICE		37.00
05-31	S1	01151000487	05/01/01	OFFICE SUPPLY (TRANSFER)		1,279.41
06-01	P1	INY27000339	04/30/01	BOTTLED WATER		42.52
06-06	P1	INY27000343	05/26/01	OFFICE SUPPLIES		73.16
06-12	P1	INY27000351	05/08/01	REGISTRATION RENEWAL TO 4/8/03		58.25
06-15	P1	INY27000360	05/01/01	BOTTLED WATER		74.02
06-19	P1	INY27000365	06/07/01	BOTTLED WATER		19.40
06-22	P1	INY27000369	06/28/01	SUBSCRIPTION		27.95
06-26	P1	INY27000372	07/13/01	SUBSCRIPTION		46.80
06-27	P2	05SPA43000	05/15/01	TONER FOR LANIER 5435 COPIER		240.00
06-30	S1	01181000490	06/01/01	OFFICE SUPPLY (TRANSFER)		-182.77
				SUPPLIES AND MATERIALS TOTALS:		3,556.82
EQUIPMENT						
04-30	S2	01120003648	04/01/01	EQUIPMENT (TRANSFER)		2,395.54
05-31	S2	01151003751	02/26/01	EQUIPMENT (TRANSFER)		82.61
05-31	S2	01151003752	05/01/01	EQUIPMENT (TRANSFER)		2,395.54
06-30	S2	01181003611	01/31/01	EQUIPMENT (TRANSFER)		-502.45
06-30	S2	01181003612	06/01/01	EQUIPMENT (TRANSFER)		2,329.54
				EQUIPMENT TOTALS:		6,700.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,498.30
				OFFICE TOTALS:		194,498.30
2000 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	P1	INY27000256	12/30/00	OFFICE SUPPLIES		684.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB RILEY—Con.						
		MCBRIDE DEBORAH R	04/01/01	OFFICE MANAGER/SR CASEWORKER		11,250.00
		MCGEHEE STELLA F	06/30/01	SCHEDULER/EXECUTIVE ASSISTANT		7,749.99
		MCKAY TRAVIS GARY	04/01/01	PAID INTERN		96.00
		PATE RANDOLPH	06/30/01	PAID INTERN		157.50
		PAYNE JOSHUA K	04/01/01	PAID INTERN		215.00
		SUMMERS JOSEPH L	05/18/01	PAID INTERN		2,138.89
		TRAYNICK JENNIFER A	04/22/01	LEGISLATIVE ASSISTANT		300.00
		WHALEY LELAND TERRELL	06/03/01	PAID INTERN		20,499.99
			06/30/01	DISTRICT DIRECTOR		164,077.40
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-04	P1	AL03000188	02/01/01	MILEAGE		232.75
04-04	P1	AL03000186	02/28/01	MILEAGE		95.17
04-04	P1	AL03000187	01/19/01	MILEAGE		20.00
04-04	P1	AL03000184	02/09/01	MEALS		513.05
04-04	P1	AL03000185	02/01/01	MILEAGE		271.56
04-04	P1	AL03000189	02/28/01	MILEAGE		300.64
04-12	P1	AL03000189	03/01/01	MILEAGE IN PRIVATE AUTO		245.50
04-12	P1	AL03000189	03/31/01	MILEAGE IN PRIVATE AUTO		684.58
04-12	P1	AL03000189	03/14/01	AIRFARE DO-DO-DO		39.00
04-12	P1	AL03000189	03/14/01	LOGGING IN DC		84.00
04-12	P1	AL03000189	03/09/01	PARKING		169.16
04-12	P1	AL03000190	03/14/01	MEALS		15.79
04-12	P1	AL03000190	03/14/01	MEALS		195.30
04-12	P1	AL03000191	03/31/01	MILEAGE IN PRIVATE AUTO		159.61
04-12	P1	AL03000191	03/03/01	LOGGING		374.25
04-12	P1	AL03000193	03/02/01	AIRFARE DO-DO-DO		127.21
04-12	P1	AL03000193	03/27/01	AIRFARE DO-DO-DO		114.90
04-12	P1	AL03000193	03/26/01	RENTAL CAR		451.00
04-12	P1	AL03000194	03/27/01	LOGGING		46.73
04-12	P1	AL03000194	03/17/01	AIRFARE DO-DO-DO		7.90
04-12	P1	AL03000194	03/16/01	RENTAL CAR		12.00
04-12	P1	AL03000194	03/17/01	GAS FOR RENTAL CAR		81.00
04-12	P1	AL03000195	03/05/01	TAXI RIDE TO/FROM AIRPORT		136.50
04-12	P1	AL03000195	02/28/01	TAXI RIDE TO/FROM AIRPORT		295.24
04-12	P1	AL03000195	03/01/01	LOGGING		60.54
04-12	P1	AL03000192	03/05/01	AIRFARE		67.85
04-12	P1	AL03000192	03/23/01	AIRFARE DO-DO-DO		15.00
04-12	P1	AL03000192	03/23/01	RENTAL CAR		12.00
04-12	P1	AL03000192	03/23/01	LOGGING		290.47
04-12	P1	AL03000198	03/15/01	TAXI RIDE		183.50
04-12	P1	AL03000199	03/15/01	TAXI RIDES		589.77
04-12	P1	AL03000196	03/01/01	MILEAGE IN PRIVATE AUTO		15.00
04-12	P1	AL03000196	03/30/01	AIRFARE DO-DO-DO		98.00
04-12	P1	AL03000196	03/10/01	LOGGING		
04-12	P1	AL03000196	03/14/01	PARKING		
04-12	P1	AL03000196	03/10/01	TAXI RIDES		

04-12	P1	IAL03000197	DO	03/10/01	03/14/01	MEALS	218.23
04-12	P1	IAL03000197	DO	03/14/01	03/14/01	MEALS	24.04
04-12	P1	IAL03000200	SHANA JONES	03/19/01	03/26/01	TAXI RIDES	19.00
04-16	P1	IAL03000202	BEVERLY D. GRABEN	03/01/01	03/31/01	MILEAGE IN PRIVATE AUTO	28.52
04-16	P1	IAL03000203	ELIZABETH W DECKER	03/08/01	03/09/01	MILEAGE IN PRIVATE AUTO	61.07
04-16	P1	IAL03000203	DO	03/08/01	03/09/01	LODGING	147.66
04-16	P1	IAL03000204	HON BOB RILEY	02/04/01	02/04/01	AIRFARE MONTGOMERY-DC	170.50
04-16	P1	IAL03000204	DO	02/04/01	02/04/01	LODGING	52.80
04-16	P1	IAL03000204	DO	02/08/01	02/08/01	AIRFARE BIRMINGHAM	122.75
04-16	P1	IAL03000204	DO	02/12/01	02/12/01	AIRFARE BIRMINGHAM-BWI	122.75
04-16	P1	IAL03000204	DO	02/12/01	02/12/01	AIRFARE BIRMINGHAM	122.75
04-16	P1	IAL03000205	DO	02/08/01	02/26/01	MILEAGE TO/FROM AIRPORTS	140.74
04-16	P1	IAL03000205	DO	02/11/01	02/26/01	MILEAGE IN PRIVATE AUTO	195.30
04-16	P1	IAL03000205	DO	02/22/01	02/22/01	LODGING	113.52
04-16	P1	IAL03000206	DO	01/30/01	01/30/01	AIRFARE BIRMINGHAM TO BWI	122.75
04-16	P1	IAL03000206	DO	01/26/01	01/26/01	MILEAGE IN DISTRICT	26.04
04-16	P1	IAL03000206	DO	01/30/01	01/30/01	MILEAGE TO/FROM AIRPORTS	37.82
04-16	P1	IAL03000206	LELAND T WHALEY	03/01/01	03/31/01	MILEAGE IN PRIVATE AUTO	483.60
04-16	P1	IAL03000201	JOSEPH P BRYARS	04/12/01	04/12/01	TAXIFARES	44.00
05-03	P1	IAL03000233	BEVERLY D. GRABEN	04/01/01	04/30/01	MILEAGE	59.83
05-11	P1	IAL03000239	SHANA JONES	04/15/01	04/18/01	LODGING	121.40
05-11	P1	IAL03000237	DO	04/21/01	04/22/01	LODGING	71.50
05-11	P1	IAL03000238	DO	04/13/01	04/13/01	AIRFARE DC-MONTGOMERY	175.00
05-11	P1	IAL03000260	DO	04/22/01	04/22/01	AIRFARE BIRMINGHAM-DC	122.75
05-11	P1	IAL03000261	DO	04/15/01	04/15/01	RENTAL CAR	295.58
05-11	P1	IAL03000262	DO	04/19/01	04/19/01	GAS FOR RENTAL CAR	23.82
05-11	P1	IAL03000263	DO	04/21/01	04/21/01	MEALS	47.23
05-11	P1	IAL03000264	DO	04/13/01	04/22/01	MEALS	95.40
05-14	P1	IAL03000265	DO	05/03/01	05/04/01	AIRFARE DC-BHAM-DC	445.75
05-16	P1	IAL03000266	DO	05/03/01	05/04/01	RENTAL CAR	32.46
05-16	P1	IAL03000267	DO	05/04/01	05/04/01	RENTAL CAR GAS	4.76
05-16	P1	IAL03000268	DO	05/03/01	05/04/01	LODGING	78.65
05-16	P1	IAL03000269	DO	05/03/01	05/04/01	MEALS	7.80
05-16	P1	IAL03000270	DO	05/01/01	05/01/01	TAXIFAIRE	8.00
05-16	P1	IAL03000271	DANIEL J GANS	04/15/01	04/15/01	AIRFARE DC-MONTGOMERY	176.50
05-18	P1	IAL03000272	DO	04/22/01	04/22/01	AIRFARE ATLANTA-DC	182.25
05-18	P1	IAL03000273	DO	04/15/01	04/22/01	RENTAL CAR	357.53
05-18	P1	IAL03000274	DO	04/19/01	04/22/01	GASOLINE	46.23
05-18	P1	IAL03000275	DO	04/15/01	04/22/01	TAXIS	12.00
05-18	P1	IAL03000276	DO	04/15/01	04/22/01	LODGING	327.14
05-18	P1	IAL03000277	DO	04/15/01	04/22/01	LODGING	327.14
05-18	P1	IAL03000278	DO	04/18/01	04/18/01	MEAL	5.25
05-18	P1	IAL03000280	BETTY JEAN BENNETT	04/22/01	04/22/01	MEAL	12.04
05-21	P1	IAL03000286	CHERYL S CUNNINGHAM	04/01/01	04/30/01	MILEAGE	447.61
05-21	P1	IAL03000289	DO	04/02/01	04/30/01	MILEAGE	277.76
05-21	P1	IAL03000289	DO	04/12/01	04/12/01	MEALS	15.76
05-21	P1	IAL03000282	HON BOB RILEY	04/24/01	04/24/01	AIRFARE BIRMINGHAM/DC	223.50
05-21	P1	IAL03000282	DO	04/26/01	04/26/01	AIRFARE DC/BIRMINGHAM	220.75
05-21	P1	IAL03000283	DO	02/15/01	02/15/01	AIRFARE DC/BIRMINGHAM	223.50
05-21	P1	IAL03000283	DO	03/01/01	03/01/01	AIRFARE DC/MOBILE	246.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB RILEY—Con.						
05-21	P1	IAU03000283	03/05/01	AIRFARE BIRMINGHAM/DC	220.75	
05-21	P1	IAU03000283	03/16/01	AIRFARE DC/HUNTSVILLE	219.75	
05-21	P1	IAU03000284	04/16/01	AIRFARE DC/BIRMINGHAM MCBRIDE	441.50	
05-21	P1	IAU03000284	03/05/01	MILEAGE TO/FROM AIRPORTS	307.52	
05-21	P1	IAU03000284	03/17/01	MILEAGE	404.55	
05-21	P1	IAU03000285	03/19/01	AIRFARE BIRMINGHAM/DC	226.50	
05-21	P1	IAU03000285	03/23/01	AIRFARE DC/BIRMINGHAM	139.75	
05-21	P1	IAU03000285	03/26/01	AIRFARE BIRMINGHAM/BWI	139.75	
05-21	P1	IAU03000285	03/30/01	AIRFARE BW/BIRMINGHAM	139.75	
05-21	P1	IAU03000285	04/02/01	AIRFARE BIRMINGHAM/BWI	139.75	
05-21	P1	IAU03000287	04/01/01	MILEAGE	454.15	
05-21	P1	IAU03000288	04/02/01	MILEAGE	569.47	
05-21	P1	IAU03000281	05/01/01	AIRFARE BIRMINGHAM/BWI RILEY	122.75	
05-21	P1	IAU03000281	05/04/01	AIRFARE DC/BIRMINGHAM RILEY	159.00	
05-22	P1	IAU03000300	04/16/01	RENTAL CAR	226.45	
05-22	P1	IAU03000301	04/18/01	GAS FOR RENTAL CAR	28.23	
05-22	P1	IAU03000302	04/19/01	TAXI RIDE	15.00	
05-22	P1	IAU03000303	04/16/01	MEALS	34.64	
05-22	P1	IAU03000309	05/05/01	LODGING	159.80	
05-22	P1	IAU03000310	05/07/01	MEALS	32.30	
05-22	P1	IAU03000311	05/04/01	MEALS	87.96	
05-22	P1	IAU03000312	05/04/01	AIRFARE DC-MONTGOMERY-DC	344.00	
05-22	P1	IAU03000313	05/04/01	TAXIS	32.00	
05-22	P1	IAU03000314	05/04/01	CAR RENTAL	213.30	
05-22	P1	IAU03000315	05/05/01	GASOLINE	31.43	
05-22	P1	IAU03000316	05/03/01	TAXIS	7.00	
05-31	HV	IA901000905	04/15/01	CHANGE A/C# FROM 2101 TO 2120	295.58	
05-31	HV	IA901000905	04/15/01	CHANGE A/C# FROM 2101 TO 2120	-295.58	
05-31	HV	IA901000905	04/19/01	CHANGE A/C# FROM 2101 TO 2125	23.82	
05-31	HV	IA901000905	04/19/01	CHANGE A/C# FROM 2101 TO 2125	-23.82	
05-31	HV	IA901000905	04/21/01	CHANGE A/C# FROM 2101 TO 2110	47.23	
05-31	HV	IA901000905	04/21/01	CHANGE A/C# FROM 2101 TO 2110	-47.23	
06-13	P1	IAU03000319	05/30/01	TAXI RIDES	16.00	
06-13	P1	IAU03000320	05/17/01	MEALS	58.60	
06-13	P1	IAU03000322	05/17/01	AIRFARE DC-MOBILE	146.00	
06-13	P1	IAU03000323	05/19/01	AIRFARE MOBILE-DC	246.75	
06-13	P1	IAU03000324	05/17/01	RENTAL CAR	111.41	
06-13	P1	IAU03000325	05/19/01	TAXI RIDE	52.75	
06-13	P1	IAU03000326	05/17/01	LODGING	64.90	
06-13	P1	IAU03000318	04/17/01	PARKING	28.00	
06-15	P1	IAU03000327	05/20/01	AIRFARE DC-NY	272.25	
06-15	P1	IAU03000328	05/20/01	LODGING	247.17	
06-15	P1	IAU03000329	05/20/01	MEALS	48.35	

06-15	P1	IAL03000330	DO	05/20/01	05/22/01	TAXI AND TOLLS	45.20
06-15	P1	IAL03000331	DO	05/20/01	05/22/01	LODGING	234.79
06-15	P1	IAL03000332	DO	05/20/01	05/22/01	MEALS	60.73
06-25	P1	IAL03000335	BETTY JEAN BENNETT	05/07/01	05/31/01	MILEAGE	256.99
06-25	P1	IAL03000336	CHERYL S CUNNINGHAM	05/01/01	05/31/01	MILEAGE	117.80
06-25	P1	IAL03000344	ELIZABETH W DECKER	05/22/01	05/24/01	MILEAGE	37.20
06-25	P1	IAL03000344	DO	05/22/01	05/24/01	PARKING	21.00
06-25	P1	IAL03000344	DO	05/23/01	05/24/01	CAR RENTAL	48.09
06-25	P1	IAL03000344	DO	05/23/01	05/23/01	MEAL	8.61
06-25	P1	IAL03000343	HOM BOB RILEY	05/21/01	05/23/01	AIRFARE BIRMINGHAM/DC WHALEY	279.50
06-25	P1	IAL03000345	DO	05/22/01	05/24/01	R/T AIRFARE BIRMINGHAM/TEXAS	320.00
06-25	P1	IAL03000337	LELAND T WHALEY	05/01/01	05/31/01	MILEAGE	513.67
06-25	P1	IAL03000339	DO	05/21/01	05/23/01	LODGING	238.00
06-25	P1	IAL03000340	DO	05/21/01	05/23/01	CAB FARE	33.30
06-25	P1	IAL03000341	DO	05/21/01	05/23/01	PARKING	20.00
06-25	P1	IAL03000342	DO	05/22/01	05/23/01	MEALS	92.74
06-25	P1	IAL03000338	RANDALL JIMWS	05/01/01	05/22/01	MILEAGE	296.05
						TRAVEL TOTALS:	21618.56
RENT, COMMUNICATION, UTILITIES							
04-10	P1	IAL03000116	CABLE ONE	01/01/01	01/31/01	CABLE SVC ANNISTON OFFICE	40.13
04-16	P1	IAL03000205	HOM BOB RILEY	02/14/01	02/14/01	E-FAX CHARGE	9.95
04-17	P1	IAL03000210	ARCH	03/09/01	04/08/01	PAGERS	23.84
04-17	P1	IAL03000220	AT&T CABLE SERVICES	03/04/01	04/03/01	CABLE SERVICE	36.71
04-17	P1	IAL03000222	DO	04/04/01	05/03/01	CABLE SERVICE	36.71
04-17	P1	IAL03000209	BELL SOUTH WIRELESS DATA	01/01/01	01/31/01	PAGER SERVICE - GANS	22.41
04-17	P1	IAL03000221	CABLE ONE	04/01/01	04/30/01	CABLE	38.76
04-17	P1	IAL03000211	CINGULAR WIRELESS	03/02/01	04/01/01	CELLULAR PHONE SERVICE	37.6
04-17	P1	IAL03000212	DO	03/02/01	04/01/01	CELLULAR PHONE SERVICE	367
04-17	P1	IAL03000213	DO	03/13/01	04/12/01	CELLULAR PHONE SERVICE	185.11
04-17	P1	IAL03000214	DO	01/24/01	02/21/01	DELIVERY SERVICE	328.26
04-17	P1	IAL03000215	FEDERAL EXPRESS CORP	02/27/01	02/28/01	DELIVERY SERVICE	10.98
04-17	P1	IAL03000216	DO	03/03/01	03/05/01	DELIVERY SERVICE	3.62
04-17	P1	IAL03000217	DO	03/13/01	03/15/01	DELIVERY SERVICE	3.67
04-17	P1	IAL03000224	METRO MONITOR	02/01/01	02/28/01	NEWS SERVICE	14.45
04-17	P1	IAL03000225	DO	03/01/01	03/31/01	NEWS SERVICE	50.00
04-17	P1	IAL03000223	POSTMASTER	04/04/01	04/03/02	POSTAGE	50.00
04-18	P2	HCV0100468	VERIZON WIRELESS	03/26/01	03/26/01	KYOCERA ZCP 2035 CELL PHONE	38.00
04-18	P2	HCV0100468	DO	03/26/01	03/26/01	CIGAR LIGHTER ADAPTOR (20321)WV	119.96
04-27	S6	AL000840104	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT ANNISTON	1920.00
04-27	S6	AL000845804	DO	04/01/01	04/30/01	RENT OPELIKA	821.00
04-30	S5	01120004519	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.35
04-30	S5	01120004951	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	789.16
04-30	S5	01120005388	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1068.30
04-30	S5	01120005827	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	01120006267	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	220.00
04-30	S5	01120006207	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	2046.50
05-11	P1	IAL03000253	ARCH	04/09/01	05/08/01	PAGERS	23.84
05-11	P1	IAL03000258	AT&T CABLE SERVICES	04/30/01	05/29/01	CABLE SERVICE	79.70
05-11	P1	IAL03000250	BELL SOUTH WIRELESS DATA	02/01/01	02/28/01	PAGER SERVICE	199.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB RILEY—Con.						
05-11	P1	1AL03000259	05/01/01	CABLE CHARGES		38.76
05-11	P1	1AL03000247	04/02/01	PHONE SERVICE		97.53
05-11	P1	1AL03000248	04/13/01	PHONE SERVICE		113.95
05-11	P1	1AL03000249	04/02/01	PHONE SERVICE		213.34
05-11	P1	1AL03000242	03/22/01	DELIVERY SERVICE		7.41
05-11	P1	1AL03000243	03/29/01	DELIVERY SERVICE		4.37
05-11	P1	1AL03000244	04/03/01	DELIVERY SERVICE		26.89
05-11	P1	1AL03000245	04/05/01	DELIVERY SERVICE		16.12
05-11	P1	1AL03000246	04/16/01	DELIVERY SERVICE		73.14
05-11	P1	1AL03000251	04/05/01	NEWS SERVICE		58.16
05-11	P1	1AL03000241	04/17/01	ROOM RENTAL		30.00
05-21	P1	1AL03000284	03/12/01	E FAX COM		19.90
05-22	P1	1AL03000296	05/09/01	PAGERS FOR DO		23.84
05-22	P1	1AL03000297	05/02/01	CELL PHONE SERVICE		236.12
05-22	P1	1AL03000307	04/26/01	PHONE EQUIPMENT		43.62
05-22	P1	1AL03000308	04/13/01	MAILING COSTS		187.92
05-22	P1	1AL03000298	04/23/01	OVERNIGHT MAIL		24.53
05-22	P1	1AL03000299	05/02/01	OVERNIGHT MAIL		14.48
05-31	S5	0115100497	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)		58.35
05-31	S5	01151004925	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		842.64
05-31	S5	01151005370	04/01/01	DC TEL EQUIP (TRANSFER)		102.00
05-31	S5	01151005810	04/01/01	DC TEL SERVICE (TRANSFER)		220.00
05-31	S5	01151006250	04/01/01	DC TEL TOLLS (TRANSFER)		1,447.84
05-31	HV	1A901000904	04/30/01	CHANGE AC# FROM 2350 TO 2360		79.70
05-31	HV	1A901000904	04/30/01	CHANGE AC# FROM 2350 TO 2360		-79.70
05-31	S6	AL000840105	05/01/01	RENT ANNISTON		1,920.00
05-31	S6	AL000845805	05/01/01	RENT OPELIKA		821.00
06-19	P1	1AL03000334	05/30/01	CABLE SERVICE		33.71
06-19	P1	1AL03000333	06/01/01	CABLE CHARGES		38.76
06-26	P1	1AL03000354	06/09/01	PAGER FOR DISTRICT OFFICE		23.84
06-26	P1	1AL03000355	03/01/01	PAGER SERVICE		646.72
06-26	P1	1AL03000355	04/01/01	PAGER SERVICE		311.94
06-26	P1	1AL03000346	05/02/01	CELL PHONE SERVICE		97.53
06-26	P1	1AL03000346	06/02/01	CELL PHONE SERVICE		97.89
06-26	P1	1AL03000346	06/02/01	CELL PHONE SERVICE		409.28
06-26	P1	1AL03000346	05/13/01	CELL PHONE SERVICE		225.20
06-26	P1	1AL03000348	06/13/01	CELL PHONE SERVICE		114.64
06-26	P1	1AL03000349	05/03/01	OVERNIGHT MAIL		10.86
06-26	P1	1AL03000350	05/11/01	OVERNIGHT MAIL		6.62
06-26	P1	1AL03000351	05/10/01	OVERNIGHT MAIL		11.90
06-26	P1	1AL03000352	05/23/01	OVERNIGHT MAIL		18.45
06-26	P1	1AL03000352	05/31/01	OVERNIGHT MAIL		50.81
06-26	P1	1AL03000360	06/06/01	NEWS WIRE SERVICE		50.00

06-26	P1	1A103000359	PR NEWSWIRE	05/15/01	05/15/01	NEWS WIRE SERVICE	42.30
06-26	P1	1A103000359	DO	05/17/01	05/17/01	NEWS WIRE SERVICE	354.26
06-26	P1	1A103000353	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	4.26
06-28	S6	AL00840106	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT ANNISTON	1,869.00
06-28	S6	AL00845806	DO	06/01/01	06/30/01	RENT OPELIKA	863.00
06-30	S5	0118100498		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.35
06-30	S5	0118100496		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	726.53
06-30	S5	01181005442		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	105.00
06-30	S5	01181005882		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	220.00
06-30	S5	01181006522		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	2,888.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,478.73
04-12	P1	1A103000198	PRINTING AND REPRODUCTION	03/19/01	03/19/01	FILM PROCESSING	67.00
04-17	P1	1A103000218	JOSEPH P BRYARS	03/30/01	03/30/01	PRINTING	67.00
04-17	P1	1A103000219	DAVID L. ANDRIUKITIS, INC.	04/04/01	04/04/01	PHOTOGRAPHS	365.00
04-30	S3	01120600078	PHOTOGRAPHY BY FRANK CARNAGGIO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	156.40
05-14	P5	1M4788001A	WELCH, ST. CLAIRE & ASSOC	04/09/01	04/09/01	SINGLE DROP MASS MAIL	21,360.00
05-18	0P	1GP00401006	PUBLIC PRINTER	02/09/01	02/09/01	PRINTING	98.00
05-31	S3	01151000088		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
06-08	P1	1A103000317	DAVID L. ANDRIUKITIS, INC.	04/05/01	04/05/01	PRINTING	591.65
06-26	P1	1A103000356	DO	06/13/01	06/13/01	PRINTING	247.50
06-30	S3	01181000082		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	190.28
						PRINTING AND REPRODUCTION TOTALS:	26,118.83
04-17	P1	1A103000226	OTHER SERVICES	02/01/01	02/28/01	CLIPPING SERVICE	122.00
04-17	P1	1A103000227	MAGNOLIA CLIPPING SERVICE	03/01/01	03/31/01	CLIPPING SERVICE	102.50
05-03	P1	1A103000236	DO	04/05/01	04/05/01	NEWSPAPER ARTICLE	1.95
05-22	P1	1A103000290	JOSEPH P BRYARS	04/01/01	04/30/01	CLIPPING SERVICES	133.00
05-22	P1	1A103000292	MAGNOLIA CLIPPING SERVICE	04/01/01	04/30/01	NEWS SERVICE	50.00
06-26	P1	1A103000357	METRO MONITOR	05/01/01	05/31/01	CLIPPING SERVICE	173.00
						OTHER SERVICES TOTALS:	582.45
04-12	P1	1A103000190	SUPPLIES AND MATERIALS	03/01/01	03/01/01	BUZZER- BATTERY FOR DOOR	35.78
04-12	P1	1A103000190	BETTY JEAN BENNETT	03/16/01	03/16/01	BATTERIES	3.64
04-12	P1	1A103000190	DO	01/05/01	01/05/01	CHAMBER OF COMMERCE BANQUET	25.00
04-12	P1	1A103000195	DANIEL J GANS	03/12/01	03/12/01	MEETING MEAL W/CONSTITUENTS	76.00
04-12	P1	1A103000196	JOSEPH P BRYARS	01/03/01	01/03/01	NEWS ARTICLES	7.80
04-13	P2	0SSPA42559	GEORGE ALLEN OFFICE SUPPLY	03/30/01	04/03/01	5 X 8 INDEX CARDS (BLUE)	12.75
04-13	P2	0SSPA42559	DO	03/30/01	04/03/01	5 X 8 INDEX CARDS (CHERRY)	12.75
04-17	P1	1A103000230	ANNISTON START	04/02/01	04/01/02	SUBSCRIPTION	124.00
04-17	P1	1A103000208	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	12.00
04-17	P1	1A103000228	CHILTON COUNTY NEWS	04/01/01	03/31/02	SUBSCRIPTION	17.50
04-17	P1	1A103000229	THE CENTREVILLE PRESS	03/19/01	03/18/02	SUBSCRIPTION	21.60
04-18	P1	1A103000232	THE AUBURN BULLETIN	04/27/01	04/26/02	SUBSCRIPTION	25.00
04-18	P1	1A103000231	THE LAFAYETTE SUN	03/01/01	02/28/02	SUBSCRIPTION	14.50
04-30	S1	01120000165		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,391.14
05-03	P1	1A103000234	JOSEPH P BRYARS	04/12/01	04/12/01	MEETING WITH CONSTITUENTS	108.12
05-03	P1	1A103000235	DO	04/12/01	04/12/01	MEETING WITH CONSTITUENTS	35.79
05-11	P1	1A103000252	AQUA COOL	03/01/01	03/23/01	BOTTLED WATER	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB RILEY—Con.						
05-11	P1	IAL03000257	05/03/01	DAILY HOME	SUBSCRIPTION	111.00
05-11	P1	IAL03000256	05/11/01	LEADS NEWS	SUBSCRIPTION	28.00
05-11	P1	IAL03000240	04/17/01	RANDALL JINKS	FOOD	105.96
05-11	P1	IAL03000254	04/23/01	THE CLANTON ADVERTISER	SUBSCRIPTION	70.00
05-11	P1	IAL03000255	05/04/01	VALLEY NEWSPAPERS, INC	SUBSCRIPTION	80.00
05-18	P1	IAL03000279	04/20/01	DANIEL LGANS	WORKING MEETINGS	82.90
05-21	P1	IAL03000283	03/06/01	HON. BOB RILEY	MEETING WITH CONSTITUENTS	78.96
05-21	P1	IAL03000284	03/30/01	DO	MEETING WITH CONSTITUENTS	28.40
05-22	P1	IAL03000293	04/01/01	AQUA COOL	BOTTLED WATER	54.00
05-22	P1	IAL03000304	04/17/01	DEBORAH MCBRIDE	MEETING WITH CONSTITUENTS	74.55
05-22	P1	IAL03000305	03/25/01	DO	WALL LAMP	22.34
05-22	P1	IAL03000306	04/10/01	DO	OFFICE SUPPLIES	106.50
05-22	P1	IAL03000294	04/27/01	KEMP'S OFFICENTER	OFFICE SUPPLIES	43.89
05-22	P1	IAL03000294	05/08/01	DO	OFFICE SUPPLIES	44.95
05-22	P1	IAL03000295	04/30/01	NUNNALLY'S FRAMING	FRAMING	21.33
05-22	P1	IAL03000291	05/23/01	THE BIRMINGHAM NEWS	SUBSCRIPTION	142.80
05-31	S1	01151000160	05/01/01		OFFICE SUPPLY (TRANSFER)	138.35
06-04	P2	OSSPA43062	05/22/01	AMWIN FLAG COMPANY	6' X 10' US NYLON FLAG	96.62
06-08	P2	OSM12624	05/15/01	ACS DESKTOP SOLUTIONS, INC.	WORDPERFECT 9.0 SOFTWARE	130.00
06-08	P2	OSM12624	05/15/01	DO	INSTALL	250.00
06-08	P2	OSM12615	05/11/01	DELL DIRECT SALES	LAPTOP ACCESSORY	229.00
06-13	P1	IAL03000321	05/18/01	JOSEPH P BRYARS	WORKING MEETINGS	140.80
06-25	P1	IAL03000338	06/06/01	RANDALL JINKS	ALABAMA COMM. GUARD & RESERVE	150.00
06-26	P1	IAL03000362	06/05/01	ALABAMA OFFICE SUPPLY	OFFICE SUPPLIES	57.90
06-26	P1	IAL03000347	05/01/01	AQUA COOL	BOTTLED WATER	77.74
06-26	P1	IAL03000361	05/17/01	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES	29.23
06-26	P1	IAL03000363	05/08/01	NUNNALLY'S FRAMING	FRAMING	32.31
06-26	P1	IAL03000358	06/01/01	THE JACKSONVILLE NEWS	SUBSCRIPTION	21.00
06-30	S1	01181000170	06/01/01		OFFICE SUPPLY (TRANSFER)	897.59
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,354.54
04-30	S2	01120003237	04/01/01		EQUIPMENT (TRANSFER)	4,268.50
05-10	P2	OSM1172886	04/17/01	DELL MARKETING L.P.	LAPTOP	2,250.00
05-31	S2	01151003275	05/01/01		EQUIPMENT (TRANSFER)	4,181.17
06-30	S2	01181003216	06/01/01		EQUIPMENT (TRANSFER)	4,192.55
					EQUIPMENT TOTALS:	14,892.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,200.08
					OFFICE TOTALS:	275,200.08

2000 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
04-16 P1 IAL03000207 JOSEPH P BRYARS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LYNN N. RIVERS—Con.						
		MARTIN DAVID	04/01/01	LEGISLATIVE ASSISTANT		7,500.00
		RYAN ERICA E	05/18/01	EXECUTIVE ASSISTANT		5,313.89
		DO	04/01/01	STAFF ASSISTANT		2,000.00
		SHEOWITZ, GREGG E	04/01/01	LEGISLATIVE ASSISTANT		8,083.33
		SIMPSON, SHELLEY	04/01/01	ADMINISTRATIVE ASSISTANT		217.09
				PERSONNEL COMPENSATION TOTALS:		152,524.43
05-31	S7	01151000126	05/01/01	TRANSIT BENEFITS		27.53
06-30	S7	01181000135	06/01/01	TRANSIT BENEFITS		26.92
				PERSONNEL BENEFITS TOTALS:		54.45
TRAVEL						
04-04	P1	1M13000114	03/09/01	DO		64.26
04-04	P1	1M13000112	03/15/01	DO		246.51
04-04	P1	1M13000116	03/20/01	DO		541.50
04-04	P1	1M13000113	02/01/01	DO		73.78
04-05	P1	1M13000115	01/03/01	DO		51.46
04-12	P1	1M13000117	04/03/01	DO		541.50
04-12	P1	1M13000118	04/18/01	DO		541.50
04-17	P1	1M13RW1056	04/03/01	DO		541.50
04-17	P1	1M13000129	03/27/01	DO		541.50
04-17	P1	1M13000121	03/30/01	DO		90.00
04-17	P1	1M13000122	03/06/01	DO		41.75
04-17	P1	1M13000123	03/01/01	DO		168.98
04-24	P1	1M13000131	03/08/01	DO		270.75
04-24	P1	1M13000133	04/20/01	DO		-541.50
04-25	HR	189510	04/03/01	DO		-541.50
04-25	HR	189510	04/18/01	DO		541.50
05-02	P1	1M13000135	05/01/01	DO		541.50
05-07	P1	1M13000140	04/24/01	DO		541.50
05-15	P1	1M13000142	05/01/01	DO		541.50
05-15	P1	1M13000141	04/23/01	DO		21.08
05-16	P1	1M13000143	04/30/01	DO		61.20
06-01	P1	1M13000144	03/15/01	DO		24.24
06-01	P1	1M13000145	05/15/01	DO		543.00
06-01	P1	1M13000145	04/05/01	DO		34.00
06-08	P1	1M13000150	04/01/01	DO		97.98
06-08	P1	1M13000151	05/28/01	DO		462.78
06-08	P1	1M13000149	05/21/01	DO		543.00
06-15	P1	1M13000154	05/01/01	DO		377.43
06-15	P1	1M13000155	05/01/01	DO		13.50
06-15	P1	1M13000156	05/01/01	DO		201.19
06-15	P1	1M13000160	04/20/01	DO		543.00
06-15	P1	1M13000161	06/05/01	DO		543.00
06-15	P1	1M13000152	04/01/01	DO		43.82

06-15	P1	1M13000153	DO	05/01/01	05/30/01	MILEAGE	34.50
06-22	P1	1M13000163	HON. LYNN RIVERS	02/01/01	05/31/01	MILEAGE	733.77
06-22	P1	1M13000165	NANCY C GRAHAM	06/01/01	06/06/01	MILEAGE	37.40
06-22	P1	1M13000166	DO	06/06/01	06/06/01	PARKING	7.00
06-22	P1	1M13000164	SALLIE ROBIN DROWSE	05/01/01	05/31/01	MILEAGE	50.10
TRAVEL TOTALS:							8,088.98
RENT, COMMUNICATION, UTILITIES							
04-04	P1	1M13000110	UNITED PARCEL SERVICE	03/12/01	03/12/01	OVERNIGHT SHIPPING	18.25
04-05	P1	1M13000111	COMCAST CABLE COMMUNICATIONS	03/16/01	03/16/01	VIDEO TAPE DUPLICATION	48.00
04-23	P9	M1301R0104	BANCSTES, INC	04/01/01	04/30/01	RENT-YPISANT	1,725.81
04-24	P1	1M13000134	UNITED PARCEL SERVICE	03/27/01	03/27/01	OVERNIGHT SHIPPING	18.25
04-30	S4	01120001044		03/01/01	03/31/01	RECORDING (TRANSFER)	217.90
04-30	SS	01120004952		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	158.04
04-30	SS	01120005389		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	SS	01120005828		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	41.00
04-30	SS	01120062688		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	193.00
04-30	SS	01120066708		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	185.49
05-21	P9	M1301R0105	BANCSTES, INC	05/01/01	05/31/01	RENT-YPISANT	1,725.81
05-31	SS	01151004926		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	182.21
05-31	SS	01151005371		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	45.00
05-31	SS	01151005811		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	193.00
05-31	SS	01151006581		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	161.85
05-31	SS	01151006251		04/01/01	04/30/01	VIDEO PRODUCTION	455.00
06-12	P1	1M13000148	ABSOLUTE VIDEO PRODUCTIONS	05/23/01	05/23/01	DISTRICT PHONE BILL	298.08
06-15	P1	1M13000157	AMERITECH	04/22/01	05/21/01	DISTRICT PHONE BILL	1,725.81
06-20	P9	M1301R0106	BANCSTES, INC	06/01/01	06/30/01	RENT-YPISANT	57.97
06-22	P1	1M13000162	HON. LYNN RIVERS	06/04/01	06/04/01	TEMP. SPACE RENTAL	61.13
06-30	SS	01181004927		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	45.00
06-30	SS	01181005443		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	193.00
06-30	SS	01181005683		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	173.17
06-30	SS	01181006323		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	8,777.42
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-16	P1	1M13000120	DONNA CHILDERS BLANCHARD	03/21/01	03/21/01	PRINTING CHARGE	42.00
04-17	P1	1M13000126	DAVID L. ANDRIUKITIS, INC.	03/29/01	03/29/01	PRINTING	22.50
04-24	P1	1M13000132	DO	03/28/01	03/28/01	PRINT BUSINESS CARDS	22.50
05-31	S3	01151000252		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	38.50
06-08	P1	1M13000147	MARSHA H LEWIS	05/25/01	05/25/01	PHOTO DEVELOPMENT	6.36
06-30	S3	01181000249		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							151.66
SUPPLIES AND MATERIALS							
04-03	P1	1M13000109	BAILEY'S LOCK & SAFE	03/26/01	03/26/01	REPAIR DOOR LOCK	62.50
04-03	P1	1M13000108	MARSHA H LEWIS	03/24/01	03/24/01	BEVERAGES	34.47
04-03	P1	1M13000108	DO	03/24/01	03/24/01	FOOD AND BEVERAGE	4.02
04-12	OP	1M13000119	THE NEW YORK TIMES	04/01/01	04/01/01	SUBSCRIPTION	65.00
04-12	OP	1M13000120	US GOVERNMENT PRINTING OFFICE	03/26/01	03/26/01	PUBLICATIONS	77.00
04-17	P1	1M13000127	ACS DESKTOP SOLUTIONS, INC.	02/14/01	02/14/01	COMPUTER EQUIPMENT	373.00
04-17	P1	1M13000128	BULLETIN NEWS NETWORK	05/01/01	04/30/02	WHITE HOUSE BULLETIN	1,695.00
04-17	P1	1M13000125	ICON OFFICE SOLUTIONS	03/02/01	03/02/01	TONER	48.45
04-17	P1	1M13000124	MARSHA H LEWIS	04/04/01	04/04/01	SUPPLIES	76.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LYNN N. RIVERS—Con.						
04-17	P1	IM113000130	03/14/01	OFFICE SUPPLIES	143.41	
04-30	S1	01120000407	04/30/01	OFFICE SUPPLY (TRANSFER)	69.00	
05-02	P1	IM113000136	03/31/01	BOTTLED WATER	68.50	
05-02	P1	IM113000138	04/23/01	OFFICE FANS	44.52	
05-07	P1	IM113000137	04/19/02	SUBSCRIPTION	179.70	
05-07	P1	IM113000139	04/04/01	OFFICE SUPPLIES	56.47	
05-31	S1	01151000404	05/31/01	OFFICE SUPPLY (TRANSFER)	191.44	
06-01	P1	IM113000146	04/05/01	BOTTLED WATER	73.00	
06-15	P1	IM113000159	06/05/01	BOTTLED WATER	84.00	
06-15	P1	IM113000159	06/01/01	BOTTLED WATER	14.00	
06-15	P1	IM113000158	05/24/01	OFFICE SUPPLIES	9.99	
06-30	S1	01181000409	06/30/01	OFFICE SUPPLY (TRANSFER)	192.61	
				SUPPLIES AND MATERIALS TOTALS:	3,562.30	
EQUIPMENT						
04-30	S2	01120003541	04/30/01	EQUIPMENT (TRANSFER)	3,161.43	
05-31	S2	01151003635	05/31/01	EQUIPMENT (TRANSFER)	3,132.43	
06-30	S2	01181003506	06/30/01	EQUIPMENT (TRANSFER)	3,132.43	
				EQUIPMENT TOTALS:	9,426.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,302.25	
				OFFICE TOTALS:	184,302.25	
2001 HON. CIRIO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,613.26	
				PERSONNEL COMPENSATION	1,290.61	
				TRAVEL	168,221.55	
				RENT, COMMUNICATION, UTILITIES	13,366.28	
				PRINTING AND REPRODUCTION	36,700.59	
				OTHER SERVICES	1,126.75	
				SUPPLIES AND MATERIALS	2,874.46	
				EQUIPMENT	7,941.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,778.41	
				OFFICE TOTALS:	416,722.12	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030015	03/01/01	FRANKED MAIL	740.89	
05-29	OP	1USPS040015	04/30/01	FRANKED MAIL	627.95	
06-26	OP	1USPS050015	05/31/01	FRANKED MAIL	-78.23	
				FRANKED MAIL TOTALS:	1,290.61	
PERSONNEL COMPENSATION						
				ABUNDIS,VICTOR R	1,416.67	
				ARCHIELD RUBEN LOUIS	7,187.49	
				PAID INTERN		
				CONSTITUENT SERV REPRESENTATIVE		

BERNAL DIEGO J	06/01/01	TEMPORARY EMPLOYEE	377.78
CUELLAR, RUDY R	04/01/01	CONSTITUENT SERV REPRESENTATIVE	6,624.99
DISRO, CASSANDRA	04/01/01	PAID INTERN	500.00
DO	05/20/01	TEMPORARY EMPLOYEE	466.67
GALVAN-RICO DORA ELIA	04/01/01	DISTRICT EXECUTIVE ASSISTANT	6,624.99
GARZA EVELYN MARIE	04/01/01	STAFF ASSISTANT	2,124.99
GILLMAN, MARK	06/30/01	LEGISLATIVE DIRECTOR	15,375.00
LAPIOS DAWN ANN	05/31/01	STAFF ASSISTANT/SCHEDULER	4,666.66
LAWSON ANITA SAVAGE	04/01/01	SHARED EMPLOYEE	3,500.01
LONGORIA PATRICIA W	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,875.01
MARQUEZ LAURA R	06/30/01	LEGISLATIVE ASSISTANT	4,722.23
MCFARLAND DAVID	04/01/01	PRESS SECRETARY	9,999.99
MENDELSON, JEFFREY R	04/01/01	CHIEF OF STAFF	27,500.01
MORALES HECTOR	04/01/01	DIRECTOR OF SPECIAL PROJECTS	9,833.33
MUNIZ BRENDA Y	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
PENA NORMA	04/01/01	CONSTITUENT SERVICES LIAISON	5,499.99
PEREZ ALEJANDRO	04/01/01	SHARED EMPLOYEE	300.00
RAMIREZ SONIA	04/01/01	LEGISLATIVE CORRESPONDENT	7,666.67
REYES NORMA E	04/01/01	DISTRICT DIRECTOR	15,750.00
RODRIGUEZ JOSE M	04/01/01	SOUTH TEXAS LIAISON	6,630.00
SILFENTES MARIA DEL CARMEN	06/30/01	DISTRICT EXECUTIVE ASSISTANT	7,562.49
TALLON TRACY LYNN	04/01/01	PART-TIME EMPLOYEE	766.67
WIRZ CINDY ANN	04/01/01	CONSTITUENT SERVICE DIRECTOR	7,250.01
		PERSONNEL COMPENSATION TOTALS:	188,221.65
TRAVEL			
04-03 P1 ITX28000290	03/06/01	AIRFARE	157.50
04-03 P1 ITX28000291	03/09/01	AIRFARE	160.50
04-03 P1 ITX28000292	03/12/01	AIRFARE	315.00
04-03 P1 ITX28000293	03/09/01	PARKING	6.00
04-03 P1 ITX28000294	03/12/01	TAXI	15.00
04-03 P1 ITX28000295	02/15/01	AIRFARE	160.50
04-03 P1 ITX28000303	03/16/01	TAXICAB	15.00
04-03 P1 ITX28000304	03/20/01	TAXICAB	15.00
04-03 P1 ITX28000305	02/06/01	AIRFARE DC-SA	160.50
04-03 P1 ITX28000306	02/13/01	AIRFARE SA-DC	157.50
04-03 P1 ITX28000300	03/19/01	TAXICAB	7.00
04-03 P1 ITX28000301	03/19/01	TAXICAB	8.00
04-05 P1 ITX28000321	03/26/01	AIRFARE SA-DC	157.50
04-05 P1 ITX28000322	03/15/01	TAXICAB	13.00
04-05 P1 ITX28000323	03/26/01	TAXICAB	15.00
04-05 P1 ITX28000324	03/20/01	AIRFARE SA-DC	157.50
04-05 P1 ITX28000307	03/28/01	TAXICAB	19.40
04-05 P1 ITX28000308	03/28/01	METROFARE	3.30
04-05 P1 ITX28000309	03/29/01	AIRFARE RT SA-DC	318.00
04-05 P1 ITX28000310	03/26/01	TAXICABS	39.00
04-05 P1 ITX28000311	03/27/01	MEAL	41.77
04-05 P1 ITX28000312	03/28/01	TAXICAB	8.00
04-05 P1 ITX28000313	03/26/01	AIRFARE RT SA-DC	318.00
04-05 P1 ITX28000314	03/26/01	LOGGING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CRO D. RODRIGUEZ—Con.						
04-05	P1	TX28000315	03/26/01	METRO FARE	17.50	17.50
04-05	P1	TX28000316	03/26/01	MEALS	21.25	21.25
04-05	P1	TX28000332	03/29/01	MILEAGE	88.40	88.40
04-06	P1	TX28000334	03/19/01	PARKING	15.78	15.78
04-06	P1	TX28000335	03/19/01	GASOLINE	9.77	9.77
04-06	P1	TX28000325	03/19/01	AIRFARE RT SA-DC MORALES	318.00	318.00
04-06	P1	TX28000326	03/22/01	PARKING	1.25	1.25
04-06	P1	TX28000327	03/23/01	GASOLINE	15.85	15.85
04-06	P1	TX28000328	03/29/01	MEAL	4.64	4.64
04-06	P1	TX28000330	03/23/01	CAR RENTAL	39.09	39.09
04-06	P1	TX28000331	03/18/01	CAR RENTAL	44.84	44.84
04-16	P1	TX28000341	03/29/01	AIRFARE DC TO SA TO DC	318.00	318.00
04-16	P1	TX28000341	04/02/01	AIRFARE DC TO SA	157.50	157.50
04-16	P1	TX28000341	04/02/01	TAXI CAB	15.00	15.00
04-16	P1	TX28000341	03/29/01	AIRFARE DC TO SA	318.00	318.00
04-17	P1	TX28000344	01/19/01	MILEAGE	10.85	10.85
04-25	HR	189510	02/25/01	RETD CHG; DUPLICATE PAYMENT	-306.50	-306.50
04-27	P1	TX28000359	04/20/01	PARKING	7.00	7.00
04-27	P1	TX28000347	04/16/01	AIRFARE RT DC SA	319.50	319.50
04-27	P1	TX28000352	04/19/01	PARKING	7.00	7.00
04-27	P1	TX28000353	04/01/01	PARKING	1.50	1.50
04-27	P1	TX28000355	04/18/01	PARKING	3.00	3.00
04-27	P1	TX28000368	03/22/01	MILEAGE	99.62	99.62
04-30	HW	1A90100770	01/16/01	CHANGE AC# FROM 2350 TO 2130	194.04	194.04
05-04	P1	TX28000371	04/24/01	TAXICAB	15.00	15.00
05-04	P1	TX28000378	04/16/01	AIRFARE RT DC SA	306.50	306.50
05-04	P1	TX28000381	04/17/01	PARKING	11.10	11.10
05-04	P1	TX28000382	04/19/01	GASOLINE	13.71	13.71
05-04	P1	TX28000383	04/16/01	CAR RENTAL	238.08	238.08
05-04	P1	TX28000384	04/16/01	MEALS	75.35	75.35
05-04	P1	TX28000372	04/18/01	CAR RENTAL	78.18	78.18
05-04	P1	TX28000373	04/13/01	GASOLINE	10.51	10.51
05-04	P1	TX28000374	04/16/01	TAXICAB	30.00	30.00
05-04	P1	TX28000380	04/16/01	MEALS	73.30	73.30
05-22	P1	TX28000399	04/17/01	GASOLINE	15.00	15.00
05-22	P1	TX28000400	04/13/01	PARKING	8.00	8.00
05-22	P1	TX28000409	04/12/01	R/T AIRFARE DC/SA/DC	321.00	321.00
05-22	P1	TX28000410	04/17/01	MEALS	16.87	16.87
05-22	P1	TX28000391	04/20/01	PARKING	5.00	5.00
05-22	P1	TX28000393	02/21/01	MILEAGE	47.60	47.60
05-22	P1	TX28000396	04/30/01	MEALS	45.02	45.02
05-22	P1	TX28000397	04/29/01	CAR RENTAL	39.09	39.09
05-22	P1	TX28000398	03/04/01	MILEAGE	170.68	170.68

05-22	PI	ITX28000404	HON. CIRIO RODRIGUEZ	04/30/01	04/30/01	CAB FARE	15.00
05-22	PI	ITX28000405	DO	04/24/01	04/24/01	AIRFARE SA/DC	157.50
05-22	PI	ITX28000407	DO	04/26/01	05/01/01	R/T AIRFARE DC/SA/DC	315.00
05-22	PI	ITX28000408	DO	05/02/01	05/10/01	R/T AIRFARE DC/SA/DC	315.00
05-22	PI	ITX28000412	DO	05/07/01	05/10/01	AIRFARE DC/SA	162.00
05-22	PI	ITX28000413	DO	05/07/01	05/10/01	R/T AIRFARE SA/DC/SA	157.50
05-22	PI	ITX28000414	DO	03/08/01	05/04/01	CAB FARES	49.00
05-22	PI	ITX28000394	PATRICIA W LONGORIA	02/07/01	02/07/01	MEAL	3.23
05-22	PI	ITX28000395	DO	09/09/00	04/04/01	MEAL	35.22
05-22	PI	ITX28000388	RUBEN ARCHIED	04/01/01	04/01/01	CAB FARE	22.00
05-22	PI	ITX28000388	DO	04/01/01	04/08/01	MEALS	78.16
05-22	PI	ITX28000392	DO	03/28/01	04/24/01	MEAL	70.15
05-22	PI	ITX28000392	DO	03/31/01	04/08/01	R/T AIRFARE SA/DC/SA	238.00
05-22	PI	ITX28000392	DO	03/31/01	04/08/01	METRO FARE	20.00
06-01	PI	ITX28000418	HON. CIRIO RODRIGUEZ	05/04/01	05/04/01	AIRFARE DC-SA	199.00
06-01	PI	ITX28000419	DO	05/10/01	05/10/01	AIRFARE DC-SA	162.00
06-01	PI	ITX28000420	DO	05/14/01	05/14/01	AIRFARE SA-DC	157.50
06-01	PI	ITX28000421	DO	05/15/01	05/15/01	TAXICAB	15.00
06-12	PI	ITX28000434	EVELYN MARIE GARZA	05/11/01	05/16/01	PRIVATE AUTO MILEAGE	27.88
06-12	PI	ITX28000433	HECTOR MORALES	05/10/01	05/10/01	CAR RENTAL	39.09
06-12	PI	ITX28000425	HON. CIRIO RODRIGUEZ	05/25/01	05/30/01	TAXICAB	30.00
06-12	PI	ITX28000422	JEFFREY R MENDELSONH	05/23/01	05/24/01	MEALS	12.41
06-12	PI	ITX28000423	DO	05/23/01	05/24/01	RENTAL CAR	50.20
06-12	PI	ITX28000424	DO	05/24/01	05/24/01	GASOLINE	3.92
06-12	PI	ITX28000430	NORMA E. REYES	05/22/01	05/22/01	PARKING	7.00
06-12	PI	ITX28000431	DO	05/24/01	05/24/01	PARKING	2.70
06-13	PI	ITX28000436	HON. CIRIO RODRIGUEZ	05/25/01	05/25/01	AIRFARE DC/DFW/SA	162.00
06-13	PI	ITX28000437	DO	05/26/01	05/26/01	AIRFARE SA/DFW/DC	157.50
06-13	PI	ITX28000442	JEFFREY R MENDELSONH	05/23/01	05/24/01	AIRFARE DC/SA/DC	308.00
06-13	PI	ITX28000435	NORMA E. REYES	05/22/01	05/22/01	AIRFARE SA/DFW/SA	112.50
06-19	PI	ITX28000447	HON. CIRIO RODRIGUEZ	05/30/01	05/30/01	AIRFARE SA/DC	157.50
06-19	PI	ITX28000448	JEFFREY R MENDELSONH	05/24/01	05/24/01	PARKING	2.70
06-19	PI	ITX28000448	DO	04/22/01	04/22/01	MEAL	5.55
06-19	PI	ITX28000454	NORMA PENA	02/06/01	02/20/01	PRIVATE AUTO MILEAGE	5.52
06-19	PI	ITX28000456	PATRICIA W LONGORIA	05/22/01	05/24/01	MEALS	47.83
06-19	PI	ITX28000457	DO	05/22/01	05/24/01	LODGING	222.77
06-19	PI	ITX28000458	DO	05/22/01	05/24/01	AIRFARE SA/DFW/SA	111.50
06-28	PI	ITX28000460	HON. CIRIO RODRIGUEZ	06/18/01	06/18/01	TAXICAB	17.00
TRAVEL TOTALS:							9,168.67
RENT COMMUNICATION UTILITIES							
04-03	PI	ITX28000289	FEDERAL EXPRESS CORP	01/01/01	03/01/01	EXPRESS DELIVERY	18.44
04-03	PI	ITX28000296	DO	02/19/01	03/08/01	EXPRESS DELIVERY	14.53
04-03	PI	ITX28000297	TIME WARNER CABLE	03/09/01	04/08/01	CABLE SERVICE	46.81
04-05	PI	ITX28000317	FEDERAL EXPRESS CORP	03/07/01	03/12/01	EXPRESS DELIVERY	18.57
04-06	PI	ITX28000333	DORA GALVAN	03/29/01	03/29/01	POSTAGE	3.50
04-17	PI	ITX28000345	FEDERAL EXPRESS CORP	03/19/01	03/22/01	EXPRESS MAIL	24.94
04-18	PI	ITX28000346	CITY PUBLIC SERVICE	03/13/01	04/12/01	UTILITY	281.31
04-19	PI	ITX28000342	POSTMASTER	02/28/01	02/28/01	PO BOX FEE	19.00
04-23	P9	TX2802R0104	MISSION TERRACE, LP	04/01/01	04/30/01	SAN ANTONIO - RENT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CIRIO D. RODRIGUEZ—Con.						
04-27	P1	1TX28000361	03/27/01	EXPRESS DELIVERY	18.03	
04-27	P1	1TX28000369	03/26/01	EXPRESS DELIVERY	7.29	
04-27	P1	1TX28000365	03/30/01	POSTAGE	3.50	
04-27	P1	1TX28000366	04/06/01	POSTAGE	3.50	
04-27	P1	1TX28000367	01/16/01	MILEAGE	194.04	
04-27	P1	1TX28000348	04/01/01	MONTHLY SOFTWARE-PAGERS	49.98	
04-27	P1	1TX28000351	04/08/01	CABLE SERVICE	0.71	
04-30	S5	01120004520	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	63.78	
04-30	S5	01120004953	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,459.89	
04-30	S5	01120005390	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
04-30	S5	01120005829	03/01/01	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	01120006269	03/01/01	DC TEL SERVICE (TRANSFER)	171.00	
04-30	S5	01120006709	03/01/01	DC TEL TOLLS (TRANSFER)	227.39	
04-30	HV	14901000770	01/16/01	CHANGE A/C# FROM 2350 TO 2130	-194.04	
05-04	P1	1TX28000377	03/20/01	EXPRESS DELIVERY	14.43	
05-21	P9	TX2802R0105	05/01/01	EXPRESS DELIVERY	3,000.00	
05-22	P1	1TX28000415	04/11/01	SAN ANTONIO - RENT	310.32	
05-22	P1	1TX28000387	04/13/01	UTILITY	14.60	
05-22	P1	1TX28000401	04/25/01	OVERNIGHT MAIL	31.70	
05-22	P1	1TX28000390	04/14/01	OVERNIGHT MAIL	49.98	
05-22	P1	1TX28000388	05/01/01	BLACKBERRY SERVICE	3.50	
05-22	P1	1TX28000402	04/23/01	POSTAGE	217.09	
05-31	S5	01151004498	03/19/01	TELEPHONE SERVICE SA DO	48.78	
05-31	S5	01151004927	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,458.31	
05-31	S5	01151005372	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
05-31	S5	01151005812	04/01/01	DC TEL EQUIP (TRANSFER)	171.00	
05-31	S5	01151006252	04/01/01	DC TEL SERVICE (TRANSFER)	144.19	
06-01	P1	1TX28000416	04/01/01	DC TEL TOLLS (TRANSFER)	18.08	
06-12	P1	1TX28000426	04/24/01	EXPRESS DELIVERY	3.50	
06-12	P1	1TX28000427	03/13/01	POSTAGE	3.50	
06-12	P1	1TX28000432	05/04/01	POSTAGE	33.65	
06-13	P1	1TX28000439	05/22/01	POSTAGE	3.74	
06-13	P1	1TX28000445	05/10/01	EXPRESS MAIL	10.91	
06-13	P1	1TX28000438	05/03/01	EXPRESS MAIL	603.58	
06-19	P1	1TX28000443	05/18/01	DISTRICT PHONE SERVICE	158.45	
06-19	P1	1TX28000453	04/28/01	DISTRICT PHONE SERVICE	29.23	
06-20	P1	1TX28000459	05/17/01	EXPRESS DELIVERY	423.72	
06-20	P9	TX2802R0106	05/11/01	UTILITIES	3,000.00	
06-28	P1	1TX28000461	06/01/01	SAN ANTONIO - RENT	119.09	
06-28	P1	1TX28000462	06/05/01	EXPRESS DELIVERY	45.25	
06-28	P1	1TX28000465	05/23/01	EXPRESS DELIVERY	49.98	
06-28	P1	1TX28000463	06/01/01	BLACKBERRY SERVICE	158.41	
06-30	S5	01181004499	05/28/01	PHONE SERVICE	48.78	
06-30	S5	01181004499	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		

06-30	S5	01181004928		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,492.66
06-30	S5	01181005444		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	01181005884		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	171.00
06-30	S5	01181006324		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	156.30
							19,137.52

PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
04-03	P1	1TX28000299	DAVID L. ANDRIUKITIS, INC.	03/13/01	03/13/01	PRINTING SERVICE	66.70
04-30	S3	01120000272		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	24.60
06-22	OP	1GP00501005	PUBLIC PRINTER	03/13/01	03/13/01	PRINTING	29.00
							120.30

OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-06	P1	1TX28000336	B & R BUILDING MAINTENANCE	03/01/01	03/31/01	JANITORIAL SERVICE	266.25
04-17	P1	1TX28000343	LUCILA MARTINEZ	01/01/01	01/31/01	JANITORIAL SERVICE	48.00
04-27	P1	1TX28000362	DO	03/01/01	03/31/01	JANITORIAL SERVICE	42.00
04-27	P1	1TX28000364	DO	02/01/01	02/28/01	JANITORIAL SERVICE	48.00
04-27	P1	1TX28000350	TEXAS PRESS CLIPPING	03/31/01	03/31/01	PRESS CLIPPINGS	97.37
05-22	P1	1TX28000389	B & R BUILDING MAINTENANCE	04/01/01	04/30/01	JANITORIAL SERVICES	266.25
05-22	P1	1TX28000403	BRINKS HOME SECURITY	04/23/01	04/22/02	SECURITY/SA DISTRICT	324.53
05-22	P1	1TX28000385	TEXAS PRESS CLIPPING	04/30/01	04/30/01	PRESS CLIPS - APRIL	88.99
06-13	P1	1TX28000441	LUCILA MARTINEZ	04/01/01	04/30/01	JANITORIAL SERVICES	24.00
06-19	P1	1TX28000455	B & R BUILDING MAINTENANCE	05/01/01	05/31/01	JANITORIAL SVCS SA DIST OFF.	266.25
06-19	P1	1TX28000450	TEXAS PRESS CLIPPING	05/01/01	05/31/01	PRESS CLIPS-MAY	83.93
							1,555.57

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-03	P1	1TX28000298	AQUA COOL	02/01/01	02/28/01	WATER	31.00
04-03	P1	1TX28000288	CULLIGAN WATER CONDITIONING	02/01/01	02/28/01	BOTTLED WATER	30.42
04-03	P1	1TX28000302	JEFFREY R MENDELSOHN	03/20/01	03/20/01	FOOD AND BEVERAGE	5.55
04-05	P1	1TX28000320	DO	03/26/01	03/26/01	FOOD/BEVERAGE	189.74
04-05	P1	1TX28000319	OUTERCURVE TECHNOLOGY INC	03/23/01	03/23/01	OFFICE EQUIPMENT	516.50
04-06	P1	1TX28000329	NORMA E. REYES	03/07/01	03/07/01	OFFICE SUPPLIES	8.64
04-27	P1	1TX28000360	AQUA COOL	03/01/01	03/31/01	WATER	31.00
04-27	P1	1TX28000349	CULLIGAN WATER CONDITIONING	04/01/01	04/30/01	BOTTLED WATER	18.65
04-27	P1	1TX28000356	DORA GALVAN	04/21/01	04/21/01	FOOD AND BEVERAGE	8.17
04-27	P1	1TX28000357	DO	04/21/01	04/21/01	FOOD AND BEVERAGE	10.55
04-27	P1	1TX28000358	DO	04/19/01	04/19/01	OFFICE SUPPLIES	105.18
04-27	P1	1TX28000354	NORMA E. REYES	04/17/01	04/17/01	MEAL W/CONSTITUENTS	134.78
04-30	S1	011720000492		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	222.55
05-04	P1	1TX28000375	CULLIGAN WATER CONDITIONING	04/01/01	04/30/01	BOTTLED WATER	18.65
05-04	P1	1TX28000370	HON. CRO RODRIGUEZ	03/27/01	03/27/01	FOOD AND BEVERAGE	3.52
05-04	P1	1TX28000376	OPINION ANALYSTS, INC.	04/25/01	04/25/01	VOTER FILE	1,500.00
05-04	P1	1TX28000379	TEXAS STATE DIRECTORY PRESS	04/16/01	04/16/01	PUBLICATION	61.40
05-22	P1	1TX28000411	BRENDA Y MONIZ	04/16/01	04/16/01	OFFICE SUPPLIES	4.53
05-22	P1	1TX28000386	CULLIGAN WATER CONDITIONING	05/01/01	05/31/01	BOTTLED WATER FOR DO	31.57
05-24	P2	05SP429564	ACCUCOM SYSTEMS	05/09/01	05/15/01	OLYMPUS 400 PRINTER	250.00
05-24	P2	05SP429564	DO	05/09/01	05/15/01	OLYMPUS 400 PRINTER RIBBON	44.00
05-31	S1	011510000491		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	204.35
06-01	P1	1TX28000417	AQUA COOL	04/01/01	04/30/01	WATER	26.00
06-04	P2	05SP413059	ACCUCOM SYSTEMS	05/22/01	05/30/01	OLYMPUS P400 PRINTER	172.00
06-12	P1	1TX28000428	DORA GALVAN	05/23/01	05/23/01	FOOD AND BEVERAGE	4.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CIRLO D. RODRIGUEZ—Con.						
06-12	P1	1TX28000429	05/23/01	FOOD AND BEVERAGE		6.50
06-13	P1	1TX28000440	05/22/01	MEMORY UPGRADE & INSTALLATION		186.00
06-13	P1	1TX28000444	05/30/01	PUBLICATION		36.00
06-19	P1	1TX28000449	05/21/01	BOTTLED WATER SERVICE FOR DO		13.00
06-19	P1	1TX28000449	06/04/01	BOTTLED WATER SERVICE FOR DO		6.50
06-19	P1	1TX28000452	06/11/01	OFFICE PUBLICATION/DC OFFICE		24.95
06-19	P1	1TX28000451	03/30/01	OFFICE SUPPLIES		97.77
06-28	P1	1TX28000464	05/01/01	WATER		26.00
06-30	S1	01181000495	06/01/01	OFFICE SUPPLY (TRANSFER)		-1,093.05
				SUPPLIES AND MATERIALS TOTALS:		2,937.20
EQUIPMENT						
04-05	P1	1TX28000318	03/14/01	SOFTWARE SERVICE CONTRACT		14.51
04-30	S2	01120003556	03/02/01	EQUIPMENT (TRANSFER)		142.50
04-30	S2	01120003657	04/01/01	EQUIPMENT (TRANSFER)		3,906.66
05-31	S2	01151003756	03/30/01	EQUIPMENT (TRANSFER)		150.94
05-31	S2	01151003757	05/01/01	EQUIPMENT (TRANSFER)		4,048.16
06-30	S2	01181003616	06/01/01	EQUIPMENT (TRANSFER)		4,048.16
				EQUIPMENT TOTALS:		12,310.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,742.45
				OFFICE TOTALS:		214,742.45
2000 HON. CIRLO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-03	OP	00SPS120026	12/01/00	FRANKED MAIL		2,646.50
				FRANKED MAIL TOTALS:		2,646.50
TRAVEL						
04-10	P1	1TX28000218	09/29/00	CAR RENTAL		236.79
04-10	P1	1TX28000223	12/20/00	MILEAGE		72.45
				TRAVEL TOTALS:		309.24
PRINTING AND REPRODUCTION						
05-22	P1	1TX28000406	11/28/00	PRINTING SERVICES/ADO		128.00
				PRINTING AND REPRODUCTION TOTALS:		128.00
OTHER SERVICES						
04-10	P1	1TX28000270	12/01/00	JANITORIAL SERVICE		266.25
04-10	P1	1TX28000337	12/31/00	PRESS CUPS		104.15
05-09	P1	1TX28000363	10/01/00	JANITORIAL SERVICE		266.25
				OTHER SERVICES TOTALS:		636.65
SUPPLIES AND MATERIALS						
04-10	P1	1TX28000338	12/01/00	WATER DC OFFICE		25.00
04-10	P1	1TX28000339	12/01/00	SUPPLIES		194.17
04-26	P2	05SP441492	01/09/01	RUBBER STAMP		9.75
04-30	S1	01120000491	12/01/00	OFFICE SUPPLY (TRANSFER)		-519.83

05-01	CO	26142927E	RACHEL GARCIA	01/05/00	01/05/00	CANCELED CHECK - STALE DATED	-7.39
06-30	SI	01181000494		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-488.94
						SUPPLIES AND MATERIALS TOTALS:	-787.24
05-14	P2	OSM1172305	EQUIPMENT	01/29/01	01/29/01	COMPUTER	1,698.00
05-14	P2	OSM1172305	DO	01/29/01	01/29/01	COMPUTER	1,698.00
05-14	P2	OSM1172305	DO	01/29/01	01/29/01	INSTALL	1,000.00
05-14	P2	OSM1172305	DO	01/29/01	01/29/01	SHIPPING	200.00
						EQUIPMENT TOTALS:	4,996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,529.15
						OFFICE TOTALS:	7,529.15

2001 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,194.62
PERSONNEL COMPENSATION	392,444.78
PERSONNEL BENEFITS	75.21
TRAVEL	7,973.12
RENT, COMMUNICATION, UTILITIES	29,266.24
PRINTING AND REPRODUCTION	575.81
OTHER SERVICES	610.92
SUPPLIES AND MATERIALS	19,405.60
EQUIPMENT	29,107.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,653.76
OFFICE TOTALS:	481,653.76

2105

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030015	FRANKED MAIL	03/31/01	03/31/01	FRANKED MAIL	526.97
05-29	OP	IUSPS040015	UNITED STATES POSTAL SERVICE	04/30/01	04/30/01	FRANKED MAIL	154.83
06-26	OP	IUSPS060015	DO	05/01/01	05/31/01	FRANKED MAIL	632.01
						FRANKED MAIL TOTALS:	1,313.81
			PERSONNEL COMPENSATION	04/01/01	05/31/01	CASEWORKER	6,333.34
			BALDWIN, KARI A	04/01/01	06/30/01	SCHEDULER	8,750.01
			BAUSCHKE, PATRICE D	04/01/01	06/30/01	LEGISLATIVE AIDE	11,250.01
			BLASCHKE, MATTHEW J	04/01/01	06/30/01	PROJECTS & OUTREACH	10,749.99
			BOXELL, MICHELLE	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	28,370.91
			BROWN, MARK HOWARD	04/01/01	06/30/01	LEGISLATIVE AIDE	8,499.99
			D'ERCOLE, JED	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
			DVORAK, RYAN M	04/01/01	06/30/01	CASEWORKER	2,333.33
			GONZALEZ, NICOLE	06/01/01	06/30/01	RECEPTIONIST-STAFF ASST	8,499.99
			KELLEMS, MARY H	04/01/01	06/30/01	PAID INTERN	2,083.33
			MACNAK, JENNIFER J	06/01/01	06/30/01	LEGISLATIVE ASSISTANT	-4,166.67
			MCDOW, MARGARET SIMONS	03/01/01	03/31/01	PRESS SECRETARY	4,620.83
			MEHL, CHRISTOPHER WOOD	04/01/01	04/30/01	CASEWORKER	12,499.99
			PATEL, JANAK K	04/01/01	06/30/01	SYSTEMS MANAGER	12,250.00
			POLMAN, WILLIAM ROBERT	04/01/01	06/30/01	STAFF ASSISTANT	7,708.33
			SCHULTZ, SARAH E	04/01/01	06/30/01	PRESS SECRETARY	11,416.67
			SILVERSTEIN, RUSTIN	04/01/01	06/30/01		

04-05	P1	1NG3000158	FEDERAL EXPRESS CORP	03/14/01	03/20/01	OVERNIGHT MAIL	30.94
04-05	P1	1NG3000159	DO	03/21/01	03/23/01	OVERNIGHT MAIL	8.11
04-05	P1	1NG3000160	DO	01/26/01	01/26/01	OVERNIGHT MAIL	7.59
04-05	P1	1NG3000162	DO	02/27/01	03/14/01	OVERNIGHT MAIL	11.15
04-05	P1	1NG3000163	DO	02/14/01	02/16/01	OVERNIGHT MAIL	7.41
04-05	P1	1NG3000164	DO	02/01/01	02/22/01	OVERNIGHT MAIL	11.33
04-05	P1	1NG3000165	DO	02/21/01	02/23/01	OVERNIGHT MAIL	7.34
04-05	P1	1NG3000166	DO	01/23/01	02/15/01	OVERNIGHT MAIL	14.88
04-05	P1	1NG3000161	VERIZON WIRELESS	03/26/01	03/26/01	CELLULAR CALLS	67.01
04-11	P1	1NG3000186	FEDERAL EXPRESS CORP	03/07/01	03/09/01	OVERNIGHT MAIL	7.41
04-11	P1	1NG3000189	DO	03/01/01	03/02/01	OVERNIGHT MAIL	14.96
04-11	P1	1NG3000190	DO	02/28/01	03/02/01	OVERNIGHT MAIL	11.22
04-11	P1	1NG3000191	DO	03/14/01	03/16/01	OVERNIGHT MAIL	7.47
04-11	P1	1NG3000192	DO	12/29/00	01/10/01	OVERNIGHT MAIL	14.63
04-11	P1	1NG3000175	VERIZON WIRELESS	01/26/01	02/26/01	CELLULAR CALLS	173.29
04-23	P9	1NG302R0104	LAPORTE CHRYSLER PLYMOUTH	04/01/01	04/30/01	MOBILE OFFICE - RENT	424.00
04-23	P9	1NG301R0104	MAIN STREET ROW PROPERTIES	04/01/01	04/30/01	SOUTH BEND - RENT	2,580.00
04-25	HV	1A901006999	DO	03/07/01	03/07/01	HIR GRAPHICS (TRANSFER)	180.00
04-30	S5	01120004521	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	326.31
04-30	S5	01120004954	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	632.85
04-30	S5	01120005391	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005830	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	01120006270	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	01120006710	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	505.31
05-08	P1	1NG3000220	AT&T BROADBAND	05/01/01	05/30/01	CABLE SERVICE-SOUTH BEND DO	34.60
05-08	P1	1NG3000222	FEDERAL EXPRESS CORP	04/03/01	04/05/01	OVERNIGHT MAIL	7.41
05-08	P1	1NG3000223	DO	04/10/01	04/12/01	OVERNIGHT MAIL	10.96
05-08	P1	1NG3000224	DO	04/03/01	04/05/01	OVERNIGHT MAIL	33.53
05-08	P1	1NG3000226	DO	04/17/01	04/17/01	OVERNIGHT MAIL	7.38
05-08	P1	1NG3000227	DO	04/17/01	04/17/01	OVERNIGHT MAIL	7.60
05-08	P1	1NG3000228	DO	04/03/01	04/03/01	OVERNIGHT MAIL	23.50
05-08	P1	1NG3000231	DO	12/28/00	01/09/01	OVERNIGHT MAIL	14.63
05-08	P1	1NG3000232	DO	03/27/01	03/29/01	OVERNIGHT MAIL	7.41
05-08	P1	1NG3000233	DO	01/25/01	01/25/01	OVERNIGHT MAIL	7.59
05-08	P1	1NG3000230	DO	04/25/01	04/25/01	CELLULAR PHONE SERVICE	93.90
05-21	P9	1NG302R0105	LAPORTE CHRYSLER PLYMOUTH	05/01/01	05/31/01	MOBILE OFFICE - RENT	424.00
05-21	P9	1NG301R0105	MAIN STREET ROW PROPERTIES	05/01/01	05/31/01	SOUTH BEND - RENT	2,580.00
05-25	P1	1NG3000236	DO	05/15/01	05/15/01	OVERNIGHT MAIL	10.98
05-25	P1	1NG3000237	DO	05/15/01	05/15/01	OVERNIGHT MAIL	11.34
05-25	P1	1NG3000245	DO	05/01/01	05/01/01	OVERNIGHT MAIL	7.54
05-25	P1	1NG3000246	DO	05/01/01	05/01/01	OVERNIGHT MAIL	11.15
05-25	P1	1NG3000250	DO	04/30/01	04/30/01	OVERNIGHT MAIL	15.68
05-25	P1	1NG3000251	DO	05/08/01	05/08/01	OVERNIGHT MAIL	3.80
05-25	P1	1NG3000234	DO	05/19/01	05/19/01	SHIPPING	2.58
05-25	P1	1NG3000235	UNITED PARCEL SERVICE	05/05/01	05/05/01	SHIPPING	18.55
05-31	S5	01151004499	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	586.51
05-31	S5	01151004928	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	289.65
05-31	S5	01151005373	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	54.00
05-31	S5	01151005813	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIMOTHY J. ROEMER—Con.						
05-31	S5	01151006253	04/01/01	DC TEL TOLLS (TRANSFER)	413.83	
06-19	P1	1IN03000258	04/28/01	PHONE SERVICE	339.75	
06-19	P1	1IN03000259	05/21/01	CABLE SERVICE	34.60	
06-19	P1	1IN03000263	06/09/01	SHIPPING	13.49	
06-20	P9	1IN030200106	06/01/01	MOBILE OFFICE - RENT	424.00	
06-20	P9	1IN030100106	06/01/01	SOUTH BEND - RENT	2,580.00	
06-30	S5	01181004500	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	321.31	
06-30	S5	01181004929	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	163.92	
06-30	S5	01181005445	05/01/01	DC TEL EQUIP (TRANSFER)	54.00	
06-30	S5	01181005985	05/01/01	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	01181006325	05/01/01	DC TEL TOLLS (TRANSFER)	498.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,515.78	
PRINTING AND REPRODUCTION						
04-04	P2	05PTP26090	03/22/01	250 THERMO CARDS	23.00	
04-05	P1	1IN03000171	04/02/01	PHOTOGRAPH FRAMING	41.75	
04-11	P2	05PTP26148	03/29/01	250 THERMO CARDS	23.00	
04-11	P1	1IN03000187	04/03/01	PHOTO DEVELOPMENT	12.62	
04-20	P2	05PTP26253	04/03/01	500 THERMO CARDS	33.00	
04-30	S3	01120000086	04/04/01	PHOTOGRAPHIC (TRANSFER)	240.00	
05-02	P1	1IN03000214	04/01/01	COPYING	3.64	
05-15	P2	05PTP26466	04/17/01	250 THERMO CARDS	23.00	
05-31	S3	01151000097	04/27/01	PHOTOGRAPHIC (TRANSFER)	24.60	
			05/01/01	PRINTING AND REPRODUCTION TOTALS:	424.61	
OTHER SERVICES						
06-07	P1	1IN03000255	06/05/01	INSURANCE	485.16	
06-29	P1	1IN03000265	06/26/01	INSURANCE	125.76	
				OTHER SERVICES TOTALS:	610.92	
SUPPLIES AND MATERIALS						
04-05	P1	1IN03000168	02/26/01	DRINKING WATER	14.20	
04-05	P1	1IN03000157	03/31/01	REFERENCE BOOK	46.99	
04-05	P1	1IN03000155	03/02/01	REFERENCE BOOK	32.92	
04-05	P1	1IN03000156	03/04/01	REFERENCE BOOK	49.12	
04-06	P1	1IN03000153	03/05/01	COFFEE SERVICE	32.00	
04-06	P1	1IN03000154	03/06/01	PHOTO FRAMING	690.30	
04-11	P1	1IN03000180	03/15/01	BOTTLED WATER	95.50	
04-11	P1	1IN03000173	04/09/01	SUBSCRIPTION	140.76	
04-11	P1	1IN03000172	03/18/02	SUBSCRIPTION	260.00	
04-11	P1	1IN03000176	03/23/01	COFFEE PRODUCTS	58.27	
04-11	P1	1IN03000177	03/02/01	COFFEE PRODUCTS	154.85	
04-11	P1	1IN03000178	03/09/01	OFFICE PRODUCTS	126.62	
04-11	P1	1IN03000179	03/13/01	OFFICE PRODUCTS	15.90	
04-11	P1	1IN03000188	03/27/01	OFFICE SUPPLIES	2,723.12	
04-12	P1	1IN03000181	01/29/01	BOTTLED WATER	35.00	

04-30	S1	01120000175	.....	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	983.51
05-02	P1	1IN03000196	A-1 COFFEE SERVICE	04/16/01	04/16/01	COFFEE	25.00
05-02	P1	1IN03000206	CULLIGAN WATER SERVICE	04/09/01	04/09/01	BOTTLED WATER SOUTH BEND DO	14.20
05-02	P1	1IN03000212	DO	04/23/01	04/23/01	BOTTLED WATER SOUTH BEND	24.40
05-02	P1	1IN03000203	HON. TIM ROEMER	04/10/01	04/10/01	COFFEE	1.89
05-02	P1	1IN03000215	DO	04/10/01	04/10/01	REFERENCE BOOKS	32.42
05-02	P1	1IN03000193	SOUTH BEND TRIBUNE	04/10/01	04/10/01	SUBSCRIPTION	192.00
05-02	P1	1IN03000208	THE NEW YORK TIMES	03/19/01	03/17/02	NEW YORK TIMES WASH OFFICE	260.00
05-02	P1	1IN03000208	DO	04/02/01	03/31/02	NEW YORK TIMES LEG OFFICE	489.00
05-02	P1	1IN03000211	US OFFICE PRODUCTS	04/19/01	04/19/01	OFFICE SUPPLIES	197.96
05-02	P1	1IN03000211	DO	04/03/01	04/03/01	OFFICE SUPPLIES	27.28
05-02	P1	1IN03000213	DO	03/30/01	03/30/01	OFFICE SUPPLIES	33.08
05-02	P1	1IN03000213	DO	04/09/01	04/09/01	OFFICE SUPPLIES	152.57
05-02	P1	1IN03000213	DO	04/19/01	04/19/01	OFFICE SUPPLIES	28.71
05-02	P1	1IN03000209	USA TODAY	05/15/01	05/14/02	USA TODAY PAPER CONGRESSMAN	125.00
05-02	P1	1IN03000209	DO	04/27/01	04/26/02	USA PAPER LEGISLATIVE STAFF	125.84
05-08	P1	1IN03000221	US OFFICE PRODUCTS	04/24/01	04/24/01	OFFICE SUPPLIES	61.80
05-08	P1	1IN03000221	DO	04/24/01	04/24/01	OFFICE SUPPLIES	139.68
05-08	P1	1IN03000221	DO	04/24/01	04/24/01	OFFICE SUPPLIES	14.45
05-08	P1	1IN03000225	DO	04/20/01	04/20/01	COFFEE	71.11
05-08	P1	1IN03000229	DO	04/20/01	04/20/01	OFFICE SUPPLIES	104.00
05-25	P1	1IN03000239	BALDONI ART GALLERY	05/18/01	05/18/01	FRAMING	231.49
05-25	P1	1IN03000238	PRISCILLA J L SIMPSON	05/28/01	05/28/01	FRAMING	285.69
05-25	P1	1IN03000247	US OFFICE PRODUCTS	05/13/01	05/13/01	COFFEE PRODUCTS	70.46
05-25	P1	1IN03000248	DO	05/15/01	05/15/01	COFFEE PRODUCTS	12.58
05-25	P1	1IN03000249	DO	05/15/01	05/15/01	COFFEE PRODUCTS	11.90
05-31	S1	01151000171	ACS DESKTOP SOLUTIONS, INC.	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,289.64
06-06	P2	OSM12508	BOISE CASCADE OFFICE PRODUCTS	04/09/01	04/09/01	COMPUTER ACCESSORY	29.00
06-06	P2	OSSPA43074	DO	05/23/01	05/25/01	GOOSENECK DESK LAMP	15.60
06-06	P2	OSSPA43074	DO	05/23/01	05/25/01	BULBS INCANDESCENT	3.76
06-06	P2	OSSPA43074	DO	05/23/01	05/25/01	CLASSIC DESIGN VERTICAL	12.76
06-07	P1	1IN03000252	A-1 COFFEE SERVICE	03/05/01	04/16/01	COFFEE FOR MEETINGS	57.00
06-07	P1	1IN03000256	MACKE WATER SYSTEMS, INC.	06/01/01	07/31/01	WATER	61.90
06-07	P1	1IN03000253	RUSTIN SILVERSTEIN	05/09/01	05/09/01	NEWSPAPERS	7.50
06-12	P2	OSM12548	ACS DESKTOP SOLUTIONS, INC.	04/20/01	04/20/01	MEMORY	2,862.00
06-12	P2	OSM12548	DO	04/20/01	04/20/01	INSTALL	594.00
06-19	P1	1IN03000264	PRISCILLA J L SIMPSON	06/08/01	06/08/01	COMPUTER EQUIPMENT	724.00
06-19	0F	1IN03000260	US GOVERNMENT PRINTING OFFICE	05/20/01	05/24/01	REFERENCE BOOK	88.42
06-19	P1	1IN03000001	US OFFICE PRODUCTS	06/13/01	06/13/01	PLUM BOOK STOCK	29.00
06-19	P1	1IN03000262	K H ART Z FRAMING	06/01/01	06/01/01	OFFICE SUPPLIES	232.22
06-29	P1	1IN03000271	LAPORTE CHRYSLER PLYMOUTH	03/07/01	03/07/01	FRAMING PHOTOS	119.00
06-29	P1	1IN03000266	RUSTIN SILVERSTEIN	06/26/01	06/26/01	MOBILE VAN REPAIRS	175.90
06-29	P1	1IN03000267	WILLIAM ROBERT POLMAN	06/18/01	06/18/01	CLEANING SUPPLIES	11.17
06-30	S1	01181000180	.....	06/01/01	06/30/01	COMPUTER SUPPLIES	99.00
			.....	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	455.00
			.....			SUPPLIES AND MATERIALS TOTALS	15,022.44
04-30	S2	01120003251	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,055.58
05-31	S2	01151003292	.....	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,055.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. TIMOTHY J. ROEMER—Cont.						
06-11	P2	OSM1172913	04/09/01	MONITOR		874.00
06-11	P2	OSM1172913	04/09/01	MONITOR		874.00
06-30	S2	01181003230	06/30/01	EQUIPMENT (TRANSFER)		4,294.44
EQUIPMENT TOTALS:						15,153.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,083.43
OFFICE TOTALS:						257,083.43
2000 HON. TIMOTHY J. ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	P1	11N03000174	09/01/00	OFFICE SUPPLIES		59.59
SUPPLIES AND MATERIALS TOTALS:						59.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59.59
OFFICE TOTALS:						59.59
1999 HON. TIMOTHY J. ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	S5	0114300001	10/18/99	DC TEL EQUIP (TRANSFER)		214.97
RENT, COMMUNICATION, UTILITIES TOTALS:						214.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214.97
OFFICE TOTALS:						214.97
2000 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	P1	1CA27000264	12/11/00	EXPRESS MAIL		96.73
04-10	P1	1CA27000265	01/02/01	EXPRESS MAIL		33.66
04-10	P1	1CA27000266	12/13/00	EXPRESS MAIL		27.60
04-10	P1	1CA27000267	12/18/00	EXPRESS MAIL		7.24
04-11	HR	189500A	12/24/99	REFUND; OVERPAYMENT		-20.07
RENT, COMMUNICATION, UTILITIES TOTALS:						145.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						145.16
OFFICE TOTALS:						145.16
2001 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					4,857.22	3,149.41
PERSONNEL BENEFITS					304,919.00	160,013.30
TRAVEL					79.39	79.39
RENT, COMMUNICATION, UTILITIES					22,020.21	14,982.47
TOTALS					51,731.83	25,919.89

1,887.48
1,142.05
8,037.76
13,618.30
228,830.05
228,830.05

1,897.08
2,122.52
20,099.29
24,650.60
432,377.14
432,377.14

PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1USPS030015	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	486.63
05-29	OP	1USPS040015	DO	04/01/01	04/30/01	FRANKED MAIL	1,671.67
06-26	OP	1USPS050015	DO	05/01/01	05/31/01	FRANKED MAIL	991.11
							3,149.41

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		CASEY JULIA A	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER	12,500.01
		CONNELLY DAVID	04/01/01	06/30/01	LEGISLATIVE AIDE	7,500.00
		DAVIS LANETTE	04/01/01	06/30/01	STAFF AIDE	9,618.99
		DODGE DEBORAH	04/01/01	06/30/01	CASEWORKER	4,484.01
		DUBRAY DANIEL J	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	14,843.25
		FITZPATRICK BRYAN	06/11/01	06/30/01	PAID INTERN	666.67
		FLYNN MARISSA D	04/01/01	06/30/01	STAFF ASSISTANT	8,419.74
		FROMER KEVIN I	04/01/01	06/30/01	SHARED EMPLOYEE	5,087.34
		FUGATE NANA	04/01/01	06/30/01		3,974.76
		GIRDLER DONALD EDWIN	04/01/01	06/30/01	FIELD REPRESENTATIVE	13,626.24
		GOODRICH BLAIR	04/01/01	06/30/01	STAFF ASSISTANT	6,228.00
		HOPE ANGELA C	05/16/01	06/30/01	SCHEDULER	4,000.00
		HUDDLESTON VIRGINIA	04/01/01	06/30/01	RECEPTIONIST	7,209.75
		LIBBY ROGER A	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,999.99
		MEECE SARAH MARGARET	04/01/01	06/30/01	CASEWORKER	8,192.25
		MITCHELL ROBERT LUSTER	04/01/01	06/30/01	FIELD REPRESENTATIVE	20,610.21
		PRESTON D HEATH	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,268.75
		SHEARER DAVID	05/07/01	06/22/01	PAID INTERN	1,533.33
		SMITH WILLIAM	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,250.01
						160,013.30

PERSONNEL BENEFITS

04-30	S7	01120000101		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05-31	S7	01151000105		05/01/01	05/31/01	TRANSIT BENEFITS	27.53
06-30	S7	01181000107		06/01/01	06/30/01	TRANSIT BENEFITS	26.92
							79.39

PERSONNEL BENEFITS TOTALS:

TRAVEL

04-11	P1	1KY05000228	D HEATH PRESTON	03/06/01	03/30/01	TRAVEL	743.13
04-11	P1	1KY05000249	DONALD EDWIN GIRDLER	03/02/01	03/14/01	TRAVEL	78.66
04-11	P1	1KY05000229	HON. HAROLD ROGERS	03/29/01	03/29/01	TRAVEL DC-DISTRICT	153.50
04-11	P1	1KY05000230	DO	04/02/01	04/02/01	TRAVEL DISTRICT-DC	153.50
04-11	P1	1KY05000239	DO	03/22/01	03/22/01	TRAVEL DC-DISTRICT	153.50
04-11	P1	1KY05000240	DO	03/26/01	03/26/01	TRAVEL DISTRICT-DC	153.50
04-11	P1	1KY05000227	ROBERT LUSTER MITCHELL	03/02/01	03/29/01	TRAVEL	667.24
04-11	P1	1KY05000248	SARAH MARGARET MEECE	03/14/01	03/14/01	TRAVEL	48.30
04-12	P1	1KY05000226	DEBORAH DODGE	03/02/01	03/30/01	TRAVEL	203.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HAROLD ROGERS—Con.						
04-23	P9	IKY050510104	04/01/01	LEASED AUTO	580.98	
05-07	P1	IKY05000259	03/24/01	LODGING/MEMBER & STAFF	258.13	
05-07	P1	IKY05000255	04/08/01	AIRFARE 8900	311.50	
05-07	P1	IKY05000261	04/10/01	RENTAL CAR	135.43	
05-07	P1	IKY05000261	04/08/00	PARKING AT AIRPORT	42.00	
05-08	P1	IKY05000254	04/19/01	AIRFARE 2313	110.50	
05-15	P1	IKY05000272	04/02/01	TRAVEL	710.70	
05-15	P1	IKY05000273	04/25/01	MILEAGE	29.33	
05-15	P1	IKY05000271	03/01/01	MILEAGE	626.52	
05-15	P1	IKY05000270	04/03/01	MILEAGE	725.88	
05-21	P9	IKY050510105	05/01/01	LEASED AUTO	580.98	
05-29	P1	IKY05000289	05/12/01	DC-DISTRICT-DC TRAVEL	308.50	
05-29	P1	IKY05000290	05/10/01	PARKING	28.00	
05-29	P1	IKY05000291	05/11/01	LODGING	277.67	
05-29	P1	IKY05000288	05/21/01	LODGING	177.17	
05-29	P1	IKY05000292	05/01/01	TRAVEL DISTRICT-DC	153.50	
05-29	P1	IKY05000293	05/06/01	TRAVEL DISTRICT-DC	153.50	
05-29	P1	IKY05000294	04/26/01	TRAVEL DC-DISTRICT	308.50	
05-29	P1	IKY05000295	05/15/01	TRAVEL DC-DISTRICT-DC	297.50	
05-29	P1	IKY05000296	05/21/01	TRAVEL DISTRICT-DC	23.00	
05-29	P1	IKY05000287	05/02/01	TAXI	75.21	
05-29	P1	IKY05000282	05/11/01	LODGING	75.21	
05-29	P1	IKY05000283	04/27/01	LODGING	74.12	
06-19	P1	IKY05000319	05/12/01	MILEAGE IN DISTRICT	139.73	
06-19	P1	IKY05000316	05/28/01	MILEAGE IN DISTRICT	729.33	
06-19	P1	IKY05000318	05/02/01	MILEAGE IN DISTRICT	521.98	
06-19	P1	IKY05000333	05/12/01	AIRFARE TO DISTRICT #5198	308.50	
06-19	P1	IKY05000336	05/12/01	TAXI FARE	10.00	
06-19	P1	IKY05000337	05/10/01	LODGING	133.71	
06-19	P1	IKY05000339	05/11/01	MEAL IN DISTRICT	10.22	
06-19	P1	IKY05000343	05/11/01	LODGING IN DISTRICT	76.21	
06-19	P1	IKY05000334	05/29/01	CHARTERED PLANE DC-KENTUCKY	3,502.50	
06-19	P1	IKY05000317	05/01/01	MILEAGE IN DISTRICT	472.31	
06-20	P9	IKY050510106	06/01/01	LEASED AUTO	580.98	
TRAVEL TOTALS:					14,982.47	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	IKY05000225	03/22/01	UTILITY	25.76	
04-11	P1	IKY05000245	03/15/01	SHIPPING	28.96	
04-12	P1	IKY05000235	04/22/01	CELLULAR PHONE SERVICE	108.11	
04-12	P1	IKY05000234	04/22/01	CELLULAR PHONE SERVICE	234.56	
04-12	P1	IKY05000243	02/27/01	SHIPPING	19.48	
04-12	P1	IKY05000244	02/27/01	SHIPPING	18.33	
04-12	P1	IKY05000236	03/15/01	CELLULAR PHONE SERVICE	34.30	

04-12	P1	1KY05000237	TELE-MEDIA COMPANY	04/01/01	04/30/01	CABLE SERVICE	37.54
04-23	P9	KY0504R0104	BIG SANDY TELECOMMUTING	04/01/01	04/30/01	RENT-PIKEVILLE	500.00
04-23	P9	KY0501R0104	LIFELINE REALTY	04/01/01	04/30/01	SOMERSET - RENT	3,950.00
04-23	P9	KY0502R0104	THE HAZARD INDEPENDENT COLLEGE	04/01/01	04/30/01	HAZARD RENT	225.00
04-25	HV	I490100699		02/06/01	02/06/01	HIR GRAPHICS (TRANSFER)	40.00
04-25	HV	I490100699		03/19/01	03/19/01	HIR GRAPHICS (TRANSFER)	20.00
04-30	S4	01120001045		03/01/01	03/31/01	RECORDING (TRANSFER)	53.50
04-30	S5	0112000452		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	299.07
04-30	S5	01120004955		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,374.88
04-30	S5	01120005392		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005831		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	01120006271		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	01120006711		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	244.59
05-07	P1	1KY05000251	CELLULAR ONE	04/13/01	05/12/01	CELLULAR PHONE SERVICE	203.76
05-07	P1	1KY05000250	CHARTER COMMUNICATIONS	04/21/01	05/20/01	CABLE TV SERVICE	33.99
05-07	P1	1KY05000262	CITY OF SOMERSET UTILITIES	03/01/01	04/02/01	UTILITIES FOR SOMERSET OFFICE	320.87
05-07	P1	1KY05000265	FEDERAL EXPRESS CORP	03/23/01	03/28/01	SHIPPING	10.98
05-07	P1	1KY05000266	DO	03/29/01	04/04/01	SHIPPING	14.60
05-07	P1	1KY05000267	DO	04/06/01	04/11/01	SHIPPING	18.85
05-07	P1	1KY05000263	MCI WORLDCOM	03/15/01	04/15/01	TOLL FREE SERVICE	235.97
05-07	P1	1KY05000252	RAMCELL	04/15/01	04/15/01	CELLULAR TELEPHONE SERVICE	28.33
05-07	P1	1KY05000257	VERIZON	03/01/01	03/01/01	INSTALLATION/PHONE EQUIPMENT	103.68
05-21	P9	KY0504R0105	BIG SANDY TELECOMMUTING	05/01/01	05/31/01	RENT-PIKEVILLE	500.00
05-21	P9	KY0501R0105	LIFELINE REALTY	05/01/01	05/31/01	SOMERSET - RENT	3,950.00
05-21	P9	KY0502R0105	THE HAZARD INDEPENDENT COLLEGE	05/01/01	05/31/01	HAZARD RENT	225.00
05-21	P9	KY05000269	KENTUCKY UTILITIES	03/06/01	04/05/01	UTILITIES	153.98
05-29	P1	1KY05000301	APPALACHIAN WIRELESS	04/28/01	05/27/01	CELL PHONE SERVICE	74.85
05-29	P1	1KY05000301	BELL SOUTH	03/16/01	04/15/01	PHONE SERVICE	13.93
05-29	P1	1KY05000302	CELLULAR ONE	05/13/01	06/12/01	CELL PHONE SERVICE	186.59
05-29	P1	1KY05000300	CINGULAR WIRELESS	04/23/01	05/22/01	PHONE SERVICE	224.69
05-29	P1	1KY05000305	CITY OF SOMERSET UTILITIES	04/02/01	05/01/01	UTILITIES	82.31
05-29	P1	1KY05000278	FEDERAL EXPRESS CORP	04/12/01	04/25/01	SHIPPING	54.63
05-29	P1	1KY05000279	DO	04/12/01	04/25/01	SHIPPING	10.86
05-29	P1	1KY05000280	DO	04/26/01	05/10/01	SHIPPING	25.34
05-29	P1	1KY05000281	DO	04/26/01	05/10/01	SHIPPING	18.10
05-29	P1	1KY05000303	MCI WORLDCOM	04/15/01	05/15/01	TOLL FREE NUMBER	63.32
05-29	P1	1KY05000298	VERIZON SOUTHWEST	03/19/01	04/19/01	PHONE SERVICE	259.89
05-29	P1	1KY05000299	DO	03/22/01	04/22/01	PHONE SERVICE	51.52
05-30	P1	1KY05000304	CITY OF PIKEVILLE	03/28/01	04/26/01	UTILITIES	48.60
05-30	P1	1KY05000306	KENTUCKY UTILITIES	04/07/01	05/07/01	UTILITIES	163.98
05-31	S5	01151004500		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	104.07
05-31	S5	01151004929		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,417.89
05-31	S5	01151005374		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	01151005814		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	01151006254		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	228.92
06-06	P1	1KY05R00194	CHARTER COMMUNICATIONS	02/21/01	03/20/01	CABLE SERVICE	39.29
06-06	P1	1KY05000315	VERIZON SOUTH	05/22/01	06/22/01	PHONE	25.76
06-19	P1	1KY05000322	APPALACHIAN WIRELESS	05/28/01	06/27/01	CELLULAR PHONE SERVICE	76.95
06-19	P1	1KY05000329	BELL SOUTH	04/16/01	05/16/01	TELEPHONE SERVICE	211.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HAROLD ROGERS—Con.						
06-19	P1	IKY05000349	05/30/01	CABLE TV	42.19	
06-19	P1	IKY05000321	06/22/01	CELLULAR PHONE SERVICE	212.20	
06-19	P1	IKY05000324	05/01/01	UTILITIES SOMERSET OFFICE	51.35	
06-19	P1	IKY05000350	04/26/01	UTILITIES	54.98	
06-19	P1	IKY05000330	05/10/01	SHIPPING	32.58	
06-19	P1	IKY05000331	05/16/01	SHIPPING	32.70	
06-19	P1	IKY05000332	05/24/01	SHIPPING	18.10	
06-19	P1	IKY05000320	01/01/01	CELL PHONE CHARGES	133.28	
06-19	P1	IKY05000323	05/15/01	TOLL FREE NUMBER	92.85	
06-19	P1	IKY05000326	06/01/01	CABLE TELEVISION SERVICE	17.77	
06-19	P1	IKY05000327	05/19/01	TELEPHONE SERVICE	271.74	
06-19	P1	IKY05000328	04/19/01	TELEPHONE SERVICE	300.58	
06-20	P9	KY050400106	06/01/01	RENT-PIKEVILLE	500.00	
06-20	P9	KY050100106	06/01/01	SOMERSET - RENT	3,950.00	
06-20	P9	KY050200106	06/01/01	HAZARD RENT	225.00	
06-28	C0	Z6145377	02/21/01	CANCELED CHECK - STOP PAYMENT	-39.79	
06-30	S5	01181004501	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	104.07	
06-30	S5	01181004930	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,364.53	
06-30	S5	01181005446	05/01/01	DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	01181005886	05/01/01	DC TEL SERVICE (TRANSFER)	195.00	
06-30	S5	01181006326	05/01/01	DC TEL TOLLS (TRANSFER)	221.33	
PRINTING AND REPRODUCTION					25,919.89	
04-20	P2	OSPTP26167	03/29/01	500 THERMO CARDS	33.00	
04-20	P2	OSPTP26189	03/30/01	500 FRANKLIN SHEETS & ENPS, BU	311.75	
05-14	P2	OSPTP26360	04/13/01	500 THERMO CARDS	66.00	
05-17	P1	IKY05000274	05/07/01	FILM PROCESSING	298.58	
05-18	OP	1GP00401006	04/28/01	PRINTING	140.00	
06-12	P2	OSPTP26696	03/09/01	500 THERMO CARDS	33.00	
06-12	P2	OSPTP26696	06/04/01	500 THERMO CARDS	53.00	
06-22	OP	1GP00501005	05/24/01	1000 THERMO CARDS	431.00	
06-30	S3	01181000143	03/09/01	PRINTING	521.15	
OTHER SERVICES					1,887.48	
05-07	P1	IKY05000258	06/01/01	PHOTOGRAPHIC (TRANSFER)		
INFORMATION PROCESSING CORP.						
05-30	P1	IKY05000286	03/31/01	CLIPPING SERVICE	100.02	
06-20	P1	IKY05000351	04/01/01	CLIPPING SERVICE	124.00	
06-21	P1	IKY05000352	05/01/01	CLIPPING SERVICE	141.15	
AMERICAN NETWORK CABLE						
SUPPLIES AND MATERIALS						
04-11	P1	IKY05000247	01/21/01	EQUIPMENT INSTALLATION	776.88	
04-11	P1	IKY05000246	04/01/02	SUBSCRIPTION	1,142.05	
04-12	P1	IKY05000231	04/03/02	SUBSCRIPTION	22.00	
WAYNE COUNTY OUTLOOK					23.00	
ACS DESKTOP SOLUTIONS, INC.					208.00	
HARDWARE FOR COMPUTER						
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-12	P1	1KY05000238	DO	03/21/01	03/21/01	PRINTER CABLE	10.00
04-12	P1	1KY05000232	C&R OFFICE SUPPLY	03/23/01	03/23/01	OFFICE SUPPLIES	106.47
04-12	P1	1KY05000231	CENTRAL KENTUCKY OFFICE EQUIP	03/23/01	03/23/01	OFFICE SUPPLIES	7.80
04-12	P1	1KY05000241	DO	03/20/01	03/20/01	OFFICE SUPPLIES	48.44
04-12	P1	1KY05000242	THE NEW YORK TIMES	03/16/01	03/14/02	SUBSCRIPTION	159.65
04-30	S1	011120000254	A.O.S.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,197.00
05-07	P1	1KY05000268	AQUA COOL	03/07/01	03/27/01	OFFICE SUPPLIES	221.89
05-07	P1	1KY05000253	CENTRAL KENTUCKY OFFICE EQUIP	03/01/01	03/31/01	BOTTLED WATER	12.69
05-07	P1	1KY05000256	DO	04/06/01	04/06/01	OFFICE SUPPLIES	22.31
05-07	P1	1KY05000256	DO	01/26/01	01/26/01	OFFICE SUPPLIES	32.74
05-07	P1	1KY05000260	DIRECTORIES INC	03/25/01	03/25/01	DIRECTORIES-TAX EXEMPT	118.50
05-21	P2	0SSPA42588	CAPITOL MARKING PRD	04/03/01	04/24/01	RUBBER STAMP (FORMAT HR05)	7.25
05-29	P1	1KY05000275	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	12.69
05-29	P1	1KY05000276	CENTRAL KENTUCKY OFFICE EQUIP	05/15/01	05/15/01	OFFICE SUPPLIES	54.90
05-29	P1	1KY05000284	HON HAROLD ROGERS	02/28/01	02/28/01	MEDIA GUIDES	66.00
05-29	P1	1KY05000285	DO	04/24/01	04/24/01	AC ADAPTER	53.88
05-29	P1	1KY05000277	LANIER WORLDWIDE, INC	04/25/01	04/25/01	TONER	215.60
05-31	S1	01151000246	ACCUCOM SYSTEMS	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,467.96
06-04	P2	0SSPA43013	DO	05/15/01	05/29/01	PITNEY BOWES 9930 TONER	289.00
06-04	P2	0SSPA43013	DO	05/15/01	05/29/01	SHIPPING CHARGE	10.00
06-05	P1	1KY05000309	DAILY INDEPENDENT	05/07/01	05/07/02	SUBSCRIPTION	199.02
06-05	P1	1KY05000308	KENTUCKY GAZETTE	04/26/01	04/26/02	SUBSCRIPTION	149.00
06-05	P1	1KY05000307	LEXINGTON HERALD-LEADER CO	05/01/01	05/01/02	SUBSCRIPTION	226.20
06-05	P1	1KY05000310	MT VERNON SIGNAL	07/01/01	07/01/02	SUBSCRIPTION	21.75
06-05	P1	1KY05000310	THE WASHINGTON TIMES	06/01/01	05/31/02	SUBSCRIPTION	123.73
06-06	P1	1KY05000313	MANCHESTER ENTERPRISE	05/09/01	05/08/02	SUBSCRIPTION	27.00
06-06	P1	1KY05000311	NEWS JOURNAL	06/30/01	06/29/02	SUBSCRIPTION	24.00
06-06	P1	1KY05000312	WAYNE WILDS	05/01/01	05/01/02	SUBSCRIPTION	282.00
06-12	P2	0SM12471	ACS DESKTOP SOLUTIONS, INC.	03/09/01	03/09/01	CARD	128.00
06-12	P2	0SM12471	DO	03/09/01	03/09/01	INSTALL	99.00
06-12	P2	0SM12471	DO	03/09/01	03/09/01	SHIPPING	50.00
06-12	P2	0SM12472	DO	03/28/01	03/28/01	CARD	128.00
06-12	P2	0SM12472	DO	03/28/01	03/28/01	INSTALL	99.00
06-12	P2	0SM12472	DO	03/28/01	03/28/01	SHIPPING	50.00
06-12	P2	0SM12473	DO	03/28/01	03/28/01	CARD	128.00
06-12	P2	0SM12473	DO	03/28/01	03/28/01	INSTALL	99.00
06-12	P2	0SM12473	DO	03/28/01	03/28/01	SHIPPING	50.00
06-16	P2	0SSPA43184	ANNIN FLAG COMPANY	06/04/01	06/07/01	GOLD LIBERTY FREEDOM FLAG	16.19
06-16	P2	0SSPA43184	DO	06/04/01	06/07/01	315 FANCY SPEAR	8.61
06-19	P1	1KY05000354	A.O.S.	05/03/01	05/04/01	OFFICE SUPPLIES	41.87
06-19	P1	1KY05000325	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	18.00
06-19	P1	1KY05000353	CENTRAL KENTUCKY OFFICE EQUIP	05/22/01	05/22/01	OFFICE SUPPLIES	99.95
06-19	P1	1KY05000341	HON HAROLD ROGERS	06/01/01	06/01/01	PUBLICATION	66.00
06-19	P1	1KY05000347	KENTUCKY GAZETTE	06/04/01	06/04/01	PUBLICATION	112.50
06-19	P1	1KY05000345	LESLIE COUNTY NEWS	06/01/01	06/01/02	SUBSCRIPTION RENEWAL	26.00
06-19	P1	1KY05000342	THE BREATHITT COUNTY VOICE	06/30/01	06/30/02	SUBSCRIPTION RENEWAL	25.00
06-19	P1	1KY05000355	THE H.T. HACKNEY COMPANY	05/31/01	05/31/01	OFFICE SUPPLIES	152.10
06-19	P1	1KY05000338	THE NEW YORK TIMES	03/16/01	03/14/02	SUBSCRIPTION RENEWAL	199.65
06-19	P1	1KY05000335	THE SENTINEL-ECHO	08/01/01	08/01/01	SUBSCRIPTION RENEWAL	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HAROLD ROGERS—Cont.						
06-19	P1	IKY05000340	06/29/01	SUBSCRIPTION RENEWAL	180.00	
06-19	P1	IKY05000346	06/15/01	SUBSCRIPTION RENEWAL	18.00	
06-19	P1	IKY05000348	05/19/01	SUBSCRIPTION RENEWAL	111.60	
06-20	P1	IKY05000344	06/02/01	SUBSCRIPTION RENEWAL	31.50	
06-24	P2	OSSPA43147	05/31/01	TONER FOR PITNEY BOWES 9930 #	289.00	
06-30	S1	01181000257	06/01/01	OFFICE SUPPLY (TRANSFER)	379.32	
			06/30/01		8,037.76	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	0112003350	04/30/01	EQUIPMENT (TRANSFER)	3,617.10	
05-31	S2	01151003406	05/31/01	EQUIPMENT (TRANSFER)	3,617.10	
05-31	S2	01151003407	05/04/01	EQUIPMENT (TRANSFER)	2,767.00	
06-30	S2	01181003328	06/01/01	EQUIPMENT (TRANSFER)	3,617.10	
			06/30/01		13,618.30	
EQUIPMENT TOTALS:						
					228,830.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					228,830.05	

2000 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-10	P2	OSM1172572	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172572	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172572	01/31/01	MONITOR	1,068.00	
04-10	P2	OSM1172572	01/31/01	MONITOR	1,068.00	
04-10	P2	OSM1172572	01/31/01	INSTALL	500.00	
04-10	P2	OSM1172572	01/31/01	SHIPPING	100.00	
04-10	P2	OSM1172572	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172574	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172574	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172574	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172574	01/31/01	COMPUTER	1,685.00	
04-10	P2	OSM1172574	01/31/01	MONITOR	1,068.00	
04-10	P2	OSM1172574	01/31/01	MONITOR	1,068.00	
04-10	P2	OSM1172574	01/31/01	MONITOR	1,068.00	
04-10	P2	OSM1172574	01/31/01	MONITOR	1,068.00	
04-10	P2	OSM1172574	01/31/01	INSTALL	300.00	
04-10	P2	OSM1172574	01/31/01	SHIPPING	3,625.00	
04-17	P2	OSM1172573	01/31/01	COMPUTER	1,685.00	
04-17	P2	OSM1172573	01/31/01	COMPUTER	1,685.00	
04-17	P2	OSM1172573	01/31/01	MONITOR	1,068.00	
04-17	P2	OSM1172573	01/31/01	MONITOR	1,068.00	
04-17	P2	OSM1172573	01/31/01	INSTALL	500.00	
04-17	P2	OSM1172573	01/31/01	SHIPPING	100.00	

EQUIPMENT TOTALS: 29,902.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,902.00
OFFICE TOTALS: 29,902.00

2001 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,641.68
PERSONNEL COMPENSATION	257,327.72
TRAVEL	17,363.68
RENT, COMMUNICATION UTILITIES	31,738.39
PRINTING AND REPRODUCTION	74,833.64
OTHER SERVICES	135.00
SUPPLIES AND MATERIALS	19,818.86
EQUIPMENT	22,796.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,675.77
OFFICE TOTALS:	496,675.77

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IM4824501B	FRANKED MAIL	03/02/01	03/02/01	FRANKED MAIL	56,147.24
04-23	OP	1USPS030015	UNITED STATES POSTAL SERVICE	03/01/01	03/01/01	FRANKED MAIL	706.94
05-29	OP	1USPS040015	DO	04/01/01	04/30/01	FRANKED MAIL	384.79
06-25	OP	IM4824502B	DO	05/08/01	05/08/01	FRANKED MAIL	1,003.56
06-25	OP	IM4824503B8	DO	05/23/01	05/23/01	FRANKED MAIL	13,017.53
06-26	OP	1USPS050015	DO	05/01/01	05/31/01	FRANKED MAIL	816.40
							72,076.06
							8,000.01
							17,459.99
							24,999.99
							733.33
							6,249.99
							6,249.99
							2,566.67
							5,000.00
							11,250.00
							1,933.33
							3,666.66
							8,250.00
							13,500.00
							933.33
							13,749.99
							8,750.01
							133,333.29

PERSONNEL COMPENSATION

04-03	P1	IM08000188	BALTIMORE, CHARLES A	04/01/01	06/30/01	CONSTITUENT SERVICES MANAGER	8,000.01
04-03	P1	IM08000189	BELSER, ANNE J	04/01/01	06/30/01	DISTRICT DIRECTOR	17,459.99
04-03	P1	IM08000190	COX, CHRISTOPHER	04/01/01	06/30/01	CHIEF OF STAFF	24,999.99
04-03	P1	IM08000191	DAVIS, DIANA	06/19/01	06/30/01	STAFF ASSISTANT	733.33
			GEDDIS, VICTORIA	04/01/01	06/30/01	CASEWORK MANAGER	6,249.99
			HENNING, CHRISTINE B	04/01/01	06/30/01	CONSTITUENT SERVICE MANAGER	6,249.99
			KEISER, ANDREW J	06/19/01	06/30/01	LEGISLATIVE ASSISTANT	2,566.67
			DO	04/01/01	05/31/01	SYSTEMS ADMINISTRATOR	5,000.00
			KEISER, HEATHER	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			LLOYD, KARA L	06/19/01	06/30/01	LEGISLATIVE CORRESPONDENT	1,933.33
			DO	04/01/01	05/31/01	STAFF ASSISTANT	3,666.66
			PIGLER, STUART	04/01/01	06/30/01	CONSTITUENT SERVICE DIRECTOR	8,250.00
			STRAWN, MATTHEW N	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,500.00
			WALSH, MEREDITH	06/15/01	06/30/01	STAFF ASSISTANT	933.33
			WARNER, SYLVIA L	04/01/01	06/30/01	PRESS SECRETARY	13,749.99
			YOUNG, STACEY A	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	8,750.01
							133,333.29

TRAVEL

04-03	P1	IM08000188	HON. MIKE ROGERS	03/02/01	03/02/01	AIRFARE DETROIT-DC	456.75
04-03	P1	IM08000189	DO	03/01/01	03/01/01	AIRFARE DC-DETROIT	270.75
04-03	P1	IM08000190	DO	02/15/01	02/15/01	AIRFARE R/T DC-LANSING-DETROIT	390.25
04-03	P1	IM08000191	DO	02/19/01	02/19/01	AIRFARE R/T DC-LANSING STRAWN	239.00

PERSONNEL COMPENSATION TOTALS:

06-26	P1	1M08000362	HON, MIKE ROGERS	04/26/01	04/26/01	AIRFARE DC-DETROIT	541.50
06-26	P1	1M08000363	DO	04/30/01	04/30/01	AIRFARE DETROIT-DC	270.75
06-26	P1	1M08000364	DO	05/04/01	05/04/01	AIRFARE DC-LANSING	391.75
06-26	P1	1M08000365	DO	05/10/01	05/10/01	AIRFARE DC-DETROIT	272.25
06-26	P1	1M08000367	DO	05/15/01	05/15/01	AIRFARE DETROIT-DC	270.75
06-26	P1	1M08000368	DO	05/17/01	05/17/01	AIRFARE DC-DETROIT	272.25
06-26	P1	1M08000369	DO	05/18/01	05/18/01	AIRFARE DC-DETROIT	543.00
06-26	P1	1M08000370	DO	05/18/01	05/18/01	AIRFARE DETROIT-DC	270.75
06-29	P1	1M08000376	BGI SHARED SERVICES	05/30/01	05/30/01	CAR RENTAL	74.98
06-29	P1	1M08000375	CHRISTINE HENNING	06/04/01	06/06/01	LODGING	194.92
06-29	P1	1M08000379	SYLVIA L WARNER	04/16/01	04/16/01	MILEAGE	114.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,151.68
04-04	P1	1M08000208	AT&T	02/12/01	03/09/01	DISTRICT PHONE BILL	321.98
04-04	P1	1M08000203	FEDERAL EXPRESS CORP	03/07/01	03/12/01	OVERNIGHT MAIL	29.66
04-04	P1	1M08000206	DO	03/15/01	03/20/01	OVERNIGHT MAIL	10.86
04-12	P1	1M08000212	DO	03/21/01	03/26/01	OVERNIGHT MAIL	30.02
04-18	P1	1M08000213	OUTERCURVE TECHNOLOGY INC	04/01/01	04/01/01	BLACKBERRY SERVICE	71.97
04-18	P1	1M08000214	DO	03/01/01	03/01/01	BLACKBERRY SERVICE	71.97
04-18	P1	1M08000221	STACEY YOUNG	03/14/01	03/14/01	BLACKBERRY PART	28.22
04-19	P1	1M08000243	CONSUMERS ENERGY	03/05/01	04/03/01	BLACKBERRY SERVICE	97.18
04-19	P1	1M08000241	FEDERAL EXPRESS CORP	03/26/01	03/26/01	UTILITIES	7.60
04-19	P1	1M08000238	OUTERCURVE TECHNOLOGY INC	04/01/01	04/01/01	PAGER SERVICE	149.94
04-19	P1	1M08000242	VERIZON WIRELESS	02/27/01	03/26/01	CELLULAR PHONE CHARGES	534.14
04-23	P9	1M0801R0104	DOUGLAS F WACKER	04/01/01	04/30/01	LANSING - RENT	1,455.00
04-25	HV	1A90100698	FIRST CALL	04/04/01	04/04/01	TAPE DUPLICATION	35.00
04-30	S5	01120004956		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	263.29
04-30	S5	01120005393		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
04-30	S5	01120005832		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	250.00
04-30	S5	01120006272		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	01120006712		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	515.34
05-02	P1	1M08000248	AT&T	03/13/01	04/09/01	PHONE BILL	445.26
05-02	P1	1M08000257	AT&T BROADBAND	04/06/01	04/06/01	CABLE SERVICE	264.08
05-02	P1	1M08000255	BOARD OF WATER & LIGHT	03/02/01	04/03/01	UTILITIES	127.02
05-02	P1	1M08000249	FEDERAL EXPRESS CORP	04/02/01	04/06/01	OVERNIGHT MAIL	7.47
05-07	P1	1M08000276	DO	04/13/01	04/16/01	OVERNIGHT MAIL	11.98
05-07	P1	1M08000280	DO	04/20/01	04/23/01	OVERNIGHT MAIL	7.36
05-07	P1	1M08000274	SYLVIA L WARNER	04/16/01	04/16/01	CELL PHONE EQUIPMENT	31.79
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	57.67
05-18	CB	FXF010518A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	14.78
05-21	P9	M0801R0105	DOUGLAS F WACKER	05/01/01	05/31/01	LANSING - RENT	1,455.00
05-22	P1	1M08000299	CONSUMERS ENERGY	04/03/01	05/03/01	DISTRICT UTILITIES	65.52
05-22	P1	1M08000296	OUTERCURVE TECHNOLOGY INC	05/01/01	05/31/01	BLACK BERRY SERVICE	71.97
05-22	P1	1M08000302	DO	05/07/01	05/07/01	BLACK BERRY SERVICE	149.94
05-22	P1	1M08000300	UNITED PARCEL SERVICE	04/21/01	04/27/01	OVERNIGHT MAIL	18.48
05-22	P1	1M08000295	VERIZON WIRELESS	03/26/01	04/26/01	CELL PHONE SERVICE DISTRICT	468.76
05-24	P1	1M08000323	AMERITECH	04/04/01	05/03/01	PHONE BILL	305.54
05-24	P1	1M08000310	HON, MIKE ROGERS	04/09/01	04/09/01	BLACKBERRY EQUIPMENT	355.43
05-24	P1	1M08000325	STACEY YOUNG	05/16/01	05/16/01	POSTAGE STAMPS	20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MINE ROGERS—Con.						
05-25	CB	FXF010525A	05/09/01	OVERNIGHT MAIL	7.29	
05-31	S5	01151004930	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	334.05	
05-31	S5	01151005375	04/30/01	DC TEL EQUIP (TRANSFER)	69.00	
05-31	S5	01151005815	04/30/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	01151006255	04/30/01	DC TEL TOLLS (TRANSFER)	584.18	
05-31	P1	1M080003329	05/08/01	UTILITIES	134.21	
05-31	P1	1M080003330	04/11/01	PHONE BILL	31.89	
05-31	P1	1M080003327	05/16/01	POSTAGE	12.75	
06-01	CB	FXF010601A	05/15/01	OVERNIGHT MAIL	32.08	
06-08	P1	1M080003340	06/28/01	CABLE SERVICE	35.04	
06-08	CB	FXF010608A	05/23/01	OVERNIGHT MAIL	131.05	
06-12	P2	HCV0100416	02/09/01	ADIX-APS-M PHONE SYSTEM & OMEG	6,586.00	
06-12	P2	HCV0100687	05/22/01	ANTENNA	99.90	
06-15	CB	FXF010615A	05/31/01	OVERNIGHT MAIL	14.72	
06-19	P1	1M080003348	06/03/01	PHONE BILL FOR DIST OFFICE	276.67	
06-19	P1	1M080003342	05/10/01	DISTRICT PHONE BILL	297.95	
06-19	P1	1M080003346	04/03/01	DISTRICT UTILITIES	7.03	
06-19	P1	1M080003344	06/01/01	BLACK BERRY SERVICE	71.97	
06-19	P1	1M080003345	06/30/01	BLACK BERRY SERVICE	149.94	
06-19	P1	1M080003351	04/27/01	CELL PHONE	387.04	
06-20	P9	1M080100106	06/01/01	LANSING - RENT	1,455.00	
06-22	P1	1M080003356	06/07/01	UTILITIES	188.43	
06-22	CB	FXF010622A	06/04/01	OVERNIGHT MAIL	41.02	
06-28	P1	1M080003374	06/10/01	PHONE BILL	247.39	
06-29	CB	FXF010629A	06/13/01	OVERNIGHT MAIL	7.24	
06-30	S5	01181004931	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	176.10	
06-30	S5	01181005447	05/31/01	DC TEL EQUIP (TRANSFER)	-467.00	
06-30	S5	01181005867	05/31/01	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	01181006327	05/31/01	DC TEL TOLLS (TRANSFER)	272.31	
06-30	HV	1A901001008	06/27/01	TAPE DUPLICATION	35.00	
					19,983.41	
PRINTING AND REPRODUCTION						
04-04	P1	1M080002201	03/23/01	PRINTING	10.00	
04-04	P1	1M080002202	02/13/01	PRINTING	10.00	
04-04	P1	1M080002205	03/30/01	PRINTING	10.00	
04-04	P1	1M080002207	03/28/01	PRINTING	16.10	
04-19	P1	1M080002237	04/10/01	PRINTING	10.00	
04-19	P1	1M080002239	04/11/01	PRINTING	47.00	
04-19	P1	1M080002240	04/11/01	PRINTING	10.00	
04-19	P1	1M080002218	04/02/01	PHOTOGRAPHS	33.00	
04-19	P1	1M080002219	03/27/01	PHOTOGRAPHS	55.50	
04-20	OP	1GP00301004	01/24/01	PRINTING	39.00	
04-20	OP	1GP00301004	01/29/01	PRINTING	21.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-20	OP	IGP0301004	DO	02/01/01	02/01/01	PRINTING	28.00
04-30	S3	01120000180		04/30/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	372.40
05-02	P1	IM08000251	DAVID L. ANDRUKITIS, INC.	04/18/01	04/18/01	PRINTING	10.00
05-02	P1	IM08000253	DO	04/23/01	04/23/01	PRINTING	10.60
05-02	P1	IM08000263	DO	04/23/01	04/23/01	PRINTING	10.00
05-02	P1	IM08000266	KOHLER'S PRINTING & COPY	03/28/01	03/28/01	PRINTING	406.40
05-07	P1	IM08000272	DAVID L. ANDRUKITIS, INC.	04/25/01	04/25/01	PRINTING	10.00
05-07	P1	IM08000279	DO	05/01/01	05/01/01	PRINTING	39.80
05-15	P2	03PTP26006	ACCURATE WORD LLC.	03/15/01	03/15/01	1000 ENGRAVED CARDS, WHITE, BL	109.50
05-16	P1	IM08000283	DAVID L. ANDRUKITIS, INC.	05/02/01	05/02/01	PRINTING & MAILING SERVICE	10.40
05-16	P1	IM08000284	DO	05/03/01	05/03/01	PRINTING & MAILING SERVICE	10.50
05-18	OP	IGP0401006	PUBLIC PRINTER	01/22/01	01/22/01	PRINTING	21.00
05-18	OP	IGP0401006	DO	03/08/01	03/08/01	PRINTING	110.00
05-22	P1	IM08000301	DAVID L. ANDRUKITIS, INC.	05/10/01	05/10/01	PRINTING AND MAILING SERVICE	10.00
05-22	P1	IM08000297	KOHLER'S PRINTING & COPY	04/06/01	04/06/01	PRINTING OF CERTIFICATES	406.40
05-23	P5	IM4824502A	STRATEGIC COMMUNICATIONS GROUP	05/12/01	05/12/01	SINGLE DROP MASS MAIL PRINTING	2,682.00
05-31	S3	01151000201		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	95.70
06-06	P1	IM08000332	DAVID L. ANDRUKITIS, INC.	05/30/01	05/30/01	PRINTING	10.00
06-06	P1	IM08000333	DO	05/30/01	05/30/01	PRINTING	26.05
06-06	P1	IM08000334	DO	05/24/01	05/24/01	PRINTING	10.00
06-06	P1	IM08000335	DO	05/29/01	05/29/01	PRINTING	10.00
06-08	P1	IM08000338	DO	05/25/01	05/25/01	PRINTING	27.10
06-19	P1	IM08000341	DO	06/06/01	06/06/01	PRINTING AND MAILING SERVICES	15.10
06-19	P1	IM08000349	DO	06/11/01	06/11/01	PRINTING AND MAILING SERVICES	55.80
06-19	P1	IM08000350	DO	06/11/01	06/11/01	PRINTING AND MAILING SERVICES	15.55
06-19	P1	IM08000354	DO	05/31/01	05/31/01	PRINTING	10.00
06-19	P1	IM08000355	DO	05/31/01	05/31/01	PRINTING	10.00
06-22	OP	IGP0501005	PUBLIC PRINTER	04/25/01	04/25/01	PRINTING	97.00
06-27	P5	IM4824505A	DAVID L. ANDRUKITIS, INC.	06/20/01	06/21/01	SINGLE DROP MASS MAIL	82.30
06-28	P1	IM08000381	DO	06/21/01	06/21/01	PRINTING	33.55
06-28	P1	IM08000382	DO	06/21/01	06/21/01	PRINTING	82.30
06-28	P1	IM08000383	DO	06/19/01	06/19/01	PRINTING	10.70
06-30	S3	01181000201		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	46.00
OTHER SERVICES							5,145.25
04-12	P1	IM08000211	GRANGER RECYCLING CENTER	02/28/01	03/30/01	RECYCLING FOR DISTRICT OFFICE	15.00
05-17	P1	IM08000291	DO	04/04/01	04/30/01	RECYCLING	60.00
06-19	P1	IM08000352	DO	05/01/01	05/31/01	RECYCLING	45.00
OTHER SERVICES TOTALS:							120.00
SUPPLIES AND MATERIALS							606.76
04-03	P1	IM08000186	HON. MIKE ROGERS	02/21/01	02/21/01	OFFICE SUPPLIES	51.97
04-03	P1	IM08000187	DO	02/23/01	02/23/01	OFFICE SUPPLIES	89.31
04-03	P1	IM08000193	DO	02/20/01	02/20/01	OFFICE SUPPLIES	56.49
04-03	P1	IM08000194	DO	02/21/01	02/21/01	OFFICE SUPPLIES	769.80
04-03	P1	IM08000196	DO	02/13/01	02/13/01	OFFICE SUPPLIES	176.43
04-03	P1	IM08000197	DO	02/13/01	02/13/01	OFFICE SUPPLIES	41.88
04-03	P1	IM08000198	DO	02/14/01	02/14/01	OFFICE SUPPLIES	32.67
04-04	P1	IM08000184	CHRISTENE HENNING	02/22/01	03/07/01	OFFICE SUPPLIES	4.18
04-04	P1	IM08000200	KARA L LLOYD	03/23/01	03/23/01	SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE ROGERS—Con.						
04-04	P1	1M08000204	DO	FOOD FOR CONSTITUENTS		17.91
04-18	P1	1M08000215	HON. MIKE ROGERS	OFFICE SUPPLIES	03/29/01 03/29/01	317.24
04-18	P1	1M08000216	DO	OFFICE SUPPLIES	02/28/01 02/28/01	317.23
04-18	P1	1M08000217	DO	OFFICE SUPPLIES	02/28/01 02/28/01	467.75
04-18	P1	1M08000225	DO	AIRFARE DC-DETROIT	03/11/01 03/11/01	72.08
04-18	P1	1M08000227	DO	OFFICE SUPPLIES	03/19/01 03/19/01	154.95
04-18	P1	1M08000229	DO	PICTURE FOR OFFICE	03/09/01 03/09/01	317.99
04-18	P1	1M08000230	DO	OFFICE SUPPLIES	03/12/01 03/12/01	14.19
04-18	P1	1M08000236	STACEY YOUNG	FOOD FOR CONSTITUENTS	03/07/01 03/07/01	20.00
04-19	P1	1M08000236	DETROIT FREE PRESS	NEWSPAPER	04/05/01 04/05/01	34.38
04-26	HR	189511	ON THE SPOT ENGRAVING	RET'D CHK; PAYMENT ERROR	02/14/01 02/14/01	379.62
04-30	S1	01120000334	CONGRESSIONAL QUARTERLY, INC	OFFICE SUPPLY (TRANSFER)	04/01/01 04/01/01	1,696.00
05-02	P1	1M08000258	DETROIT FREE PRESS	SUBSCRIPTION	02/09/02 02/09/02	78.00
05-02	P1	1M08000244	HEATHER KEISER	SUBSCRIPTION	04/19/01 04/19/01	5.99
05-02	P1	1M08000250	KARA L LLOYD	OFFICE SUPPLY	04/18/01 04/18/01	6.65
05-02	P1	1M08000247	LEADERSHIP DIRECTORIES, INC.	OFFICE SUPPLIES	04/23/01 04/23/01	325.00
05-02	P1	1M08000245	PRACTISING LAW INSTITUTE	REFERENCE GUIDE	02/15/01 02/15/01	187.25
05-02	P1	1M08000252	STACEY YOUNG	REFERENCE GUIDE	03/21/01 03/21/01	5.42
05-02	P1	1M08000246	ANDREW J. KEISER	OFFICE SUPPLIES	04/22/01 04/22/01	3.14
05-07	P1	1M08000277	FAXPLUS, INC./MARKET DEV	OFFICE SUPPLY	04/28/01 04/28/01	185.00
05-07	P1	1M08000278	SYLVIA L WARNER	TONER CARTRIDGE	04/17/01 04/17/01	31.78
05-07	P1	1M08000275	AQUA COOL	CAMERA MEMORY DISK	04/18/01 04/18/01	42.00
05-16	P1	1M08000285	DO	BOTTLED WATER	01/23/01 01/23/01	30.09
05-16	P1	1M08000286	DO	BOTTLED WATER	02/06/01 02/06/01	34.58
05-16	P1	1M08000287	DO	BOTTLED WATER	03/01/01 03/01/01	127.00
05-16	P1	1M08000290	WON OFFICE SOLUTIONS	FAX MACHINE PARTS	02/23/01 02/23/01	51.60
05-17	P1	1M08000292	STACEY YOUNG	FOOD FOR CONSTITUENTS	03/31/01 03/31/01	66.08
05-22	P1	1M08000298	AQUA COOL	BOTTLED WATER	04/23/01 04/23/01	376.00
05-22	P1	1M08000294	FAXPLUS, INC./MARKET DEV	FAX MACHINE TONER	04/30/01 04/30/01	34.00
05-24	P1	1M08000322	DO	TONER	04/16/01 04/16/01	70.40
05-24	P1	1M08000303	HON. MIKE ROGERS	FRAMED PICTURES	03/28/01 03/28/01	90.19
05-24	P1	1M08000305	DO	FOOD FOR CONSTITUENTS	03/31/01 03/31/01	13.21
05-24	P1	1M08000308	DO	ANTENNA FOR CELL PHONE	04/05/01 04/05/01	22.72
05-24	P1	1M08000309	DO	VCR COMPONENT	04/05/01 04/05/01	11.09
05-24	P1	1M08000315	DO	CONNECTOR CABLE	04/19/01 04/19/01	53.88
05-24	P1	1M08000316	DO	VCR EQUIPMENT	04/19/01 04/19/01	5.28
05-24	P1	1M08000319	DO	ANTENNA FOR CELL PHONE	04/04/01 04/04/01	17.44
05-24	P1	1M08000321	DO	VCR CHORD	04/05/01 04/05/01	13.94
05-24	P1	1M08000324	STACEY YOUNG	FOOD FOR CONSTITUENTS	05/09/01 05/09/01	605.76
05-31	S1	01151000330	DETROIT FREE PRESS	OFFICE SUPPLY (TRANSFER)	05/01/01 05/01/01	130.00
06-08	P1	1M08000328	ANNE BELSER	SUBSCRIPTION	06/12/01 06/12/01	19.25
06-08	P1	1M08000336	DO	REFERENCE GUIDE	03/28/01 03/28/01	52.40
06-08	P1	1M08000337	DO	OFFICE SUPPLIES	05/15/01 05/15/01	185.50
06-08	P1	1M08000339	DO	SIGN FOR DO	05/16/01 05/16/01	

06-19	P1	1M08000347	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	49.58
06-19	P1	1M08000343	NATIONAL JOURNAL GROUP	05/15/01	05/15/01	SUBSCRIPTION	1,497.00
06-25	HV	1A901000930		03/29/01	03/29/01	FRAMING (TRANSFER)	202.00
06-26	P1	1M08000366	HON. MIKE ROGERS	05/15/01	05/15/01	OFFICE SUPPLIES	46.36
06-26	P1	1M08000371	DO	05/23/01	05/23/01	OFFICE SUPPLIES	6.97
06-26	P1	1M08000372	DO	05/23/01	05/23/01	OFFICE SUPPLIES	16.74
06-26	P1	1M08000373	DO	05/25/01	05/25/01	AIRFARE DC-DETROIT	543.00
06-28	P1	1M08000380	STACEY YOUNG	06/22/01	06/22/01	OFFICE SUPPLIES	20.40
06-28	P1	1M08000361	STAPLES CREDIT PLAN	05/11/01	05/22/01	OFFICE SUPPLIES	136.98
06-29	P1	1M08000378	CHRISTENE HENNING	04/13/01	04/13/01	SUPPLIES	6.19
06-29	P1	1M08000377	SPARTAN ENTERPRISES INC	06/15/01	06/15/01	BOTTLED WATER	17.00
06-30	SI	01181000336		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	637.40
						SUPPLIES AND MATERIALS TOTALS:	11,629.73

04-04	P1	1M08000185	EQUIPMENT	02/21/01	02/21/01	COMPUTER INSTALLATION	137.79
04-30	S2	01120003453	CHRISTENE HENNING	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,244.31
05-31	S2	01151003527		02/12/01	02/12/01	EQUIPMENT (TRANSFER)	300.00
05-31	S2	01151003528		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,244.31
06-30	S2	01181003422		05/23/01	05/31/01	EQUIPMENT (TRANSFER)	1,455.75
06-30	S2	01181003423		05/28/01	05/31/01	EQUIPMENT (TRANSFER)	6.21
06-30	S2	01181003424		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,325.50
						EQUIPMENT TOTALS:	11,713.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,153.29
						OFFICE TOTALS:	268,153.29

2001 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030015	FRANKED MAIL	03/01/01	03/31/01	FRANKED MAIL	1,317.63
05-29	OP	1USPS040015	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	163,518.47
06-26	OP	1USPS050015	DO	05/01/01	05/31/01	FRANKED MAIL	141.19
						FRANKED MAIL TOTALS:	141.19
						PERSONNEL COMPENSATION	1,872.12
						PERSONNEL BENEFITS	327,792.06
						TRAVEL	305.87
						RENT, COMMUNICATION, UTILITIES	13,060.39
						PRINTING AND REPRODUCTION	27,218.29
						SUPPLIES AND MATERIALS	459.60
						EQUIPMENT	6,695.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,427.03
						OFFICE TOTALS:	17,794.86
						OFFICE TOTALS:	395,198.88
						OFFICE TOTALS:	201,466.17

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030015	FRANKED MAIL	03/01/01	03/31/01	FRANKED MAIL	275.98
05-29	OP	1USPS040015	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	381.16
06-26	OP	1USPS050015	DO	05/01/01	05/31/01	FRANKED MAIL	660.49
						FRANKED MAIL TOTALS:	1,317.63
						PERSONNEL COMPENSATION	6,500.01
						BARRON KELLIE S	11,250.00
						BYRNAL RICARDO	27,500.01
						DYKEMA RICHARD T	16,250.01
						ERNSBERGER DONALD	
						DISTRICT STAFF ASSIST	
						PRESS SECRETARY	
						CHIEF OF STAFF/LEG DIRECTOR	
						DEPUTY CHIEF OF STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DANA ROHRBACHER—Con.						
		ESSMAEL FADI	06/01/01	PROJECT MANAGER	150.00	
		GURECKAS MICHAEL G	04/01/01	PART-TIME EMPLOYEE	4,344.87	
		HOLLINGSWORTH KATHLEEN M	04/01/01	DISTRICT DIRECTOR	21,249.99	
		JACKSON DAWN P	03/26/01		-826.39	
		KUCK GEORGE A	04/01/01	PART-TIME EMPLOYEE	450.00	
		LEWIS AARON D	04/01/01	LEGISLATIVE ASSISTANT	9,999.99	
		MINAKOWSKI CHRISTOPHER LEE	04/01/01	STAFF ASSISTANT	9,999.99	
		MUNCY MAUREEN R	04/01/01	LEGISLATIVE ASSISTANT	9,999.99	
		QUACH ANDY T	06/01/01	PROJECT STAFF	150.00	
		SANDOVAL P ALBERTO	04/01/01	DEPUTY DISTRICT DIRECTOR	17,499.99	
		SANTOLI ALBERT MATHEW	04/01/01	SPECIAL ASSISTANT	11,250.00	
		STROPPA BERNARD	04/01/01	CASEWORKER/FIELD REPRESENTATIVE	6,500.01	
		VAN DEN BROECK ANNE MARIE	04/01/01	STAFF ASSISTANT	163,518.47	
PERSONNEL BENEFITS						
04-30	S7	01120000044	04/01/01	TRANSIT BENEFITS	46.93	
05-31	S7	01151000047	05/01/01	TRANSIT BENEFITS	47.43	
06-30	S7	01181000051	06/01/01	TRANSIT BENEFITS	46.83	
				PERSONNEL BENEFITS TOTALS	141.19	
TRAVEL						
04-16	P1	1CA45000100	03/01/01	CAR RENTAL IN DISTRICT	760.64	
04-16	P1	1CA45000098	03/25/01	AIRFARE	249.50	
04-16	P1	1CA45000098	03/15/01	AIRFARE	199.50	
04-16	P1	1CA45000099	02/27/01	LOGGING IN DC	130.60	
04-16	P1	1CA45000099	02/27/01	TRANSPORTATION TO AIRPORT	60.00	
04-24	P1	1CA45000102	04/02/01	AIR TRAVEL	124.75	
04-25	P1	1CA45000105	04/17/01	AIRFARE	214.00	
04-25	P1	1CA45000106	04/17/01	CAR RENTAL	111.78	
04-25	P1	1CA45000107	04/17/01	MEALS	63.90	
04-25	P1	1CA45000108	04/19/01	GASOLINE	42.00	
05-02	P1	1CA45000110	04/16/01	LOGGING	246.38	
05-02	P1	1CA45000110	04/15/01	RENTAL CAR	196.73	
05-02	P1	1CA45000110	04/17/01	MEAL	40.64	
05-02	P1	1CA45000111	04/17/01	LOGGING	461.18	
05-02	P1	1CA45000111	04/17/01	CAR RENTAL	202.26	
05-02	P1	1CA45000112	01/30/01	CAR RENTAL	732.58	
05-07	P1	1CA45000116	04/17/01	AIRFARE	309.50	
05-07	P1	1CA45000116	04/17/01	MEALS IN DC	56.29	
05-09	P1	1CA45000118	02/25/01	STAFF CAR RENTAL	167.80	
05-09	P1	1CA45000117	04/24/01	MEMBER AIRFARE LA-DC	99.75	
05-09	P1	1CA45000117	04/26/01	MEMBER AIRFARE DC-LA	95.75	
05-09	P1	1CA45000117	05/04/01	MEMBER AIRFARE DC-LA	126.25	
05-23	P1	1CA45000125	05/12/01	AIRFARE TO DC	301.50	
		ENTERPRISES RENT-A-CAR				
		HON DANA ROHRBACHER				
		DO				
		KATHLEEN M HOLLINGSWORTH				
		DO				
		HON DANA ROHRBACHER				
		DONALD ERNSBERGER				
		DO				
		DO				
		DO				
		ARON D LEWIS				
		DO				
		DO				
		ALBERTO SANDOVAL				
		DO				
		ENTERPRISES RENT-A-CAR				
		ALBERTO SANDOVAL				
		DO				
		DONALD ERNSBERGER				
		HON DANA ROHRBACHER				
		DO				
		DO				
		CHRISTOPHER LEE MINAKOWSKI				

05-23	P1	IC445000126	DO	05/13/01	05/21/01	HOTEL IN DC	696.16
05-23	P1	IC445000120	ENTERPRISES RENT-A-CAR	03/30/01	04/04/01	CAR RENTAL	256.12
05-23	P1	IC445000121	DO	04/17/01	04/24/01	CAR RENTAL	354.24
05-23	P1	IC445000123	HON DANA ROHRBACHER	05/10/01	05/10/01	AIRFARE	101.25
05-23	P1	IC445000124	DO	05/14/01	05/14/01	AIRFARE	124.75
05-25	P1	IC445000132	DO	05/17/01	05/17/01	AIRFARE	101.25
05-25	P1	IC445000133	DO	05/20/01	05/20/01	AIRFARE	124.75
06-06	P1	IC445000143	CHRISTOPHER LEE MINAKOWSKI	05/12/01	05/20/01	CAR RENTAL	317.17
06-06	P1	IC445000144	DO	05/17/01	05/20/01	TOLLS	10.00
06-06	P1	IC445000141	DONALD FENSRBERGER	04/18/01	04/18/01	LODGING	88.00
06-06	P1	IC445000137	HON DANA ROHRBACHER	05/26/01	05/26/01	AIRFARE TO DISTRICT	126.25
06-06	P1	IC445000138	DO	06/04/01	06/04/01	AIRFARE TO DC	124.75
06-15	P1	IC445000148	ENTERPRISES RENT-A-CAR	04/04/01	05/21/01	MEMBER'S RENTAL CAR	1,734.67
06-22	P1	IC445000150	HON DANA ROHRBACHER	04/30/01	04/30/01	AIRFARE	124.75
06-29	P1	IC445000152	DO	06/07/01	06/07/01	AIRFARE	101.25
06-29	P1	IC445000153	DO	06/21/01	06/21/01	AIRFARE	126.25
06-29	P1	IC445000154	DO	06/25/01	06/25/01	AIRFARE	101.25
						TRAVEL TOTALS:	9,610.14
RENT, COMMUNICATION, UTILITIES							
04-11	P1	IC445000093	FEDERAL EXPRESS CORP	03/12/01	03/12/01	DELIVERY	3.67
04-12	P1	IC445000094	AT&T WIRELESS	02/28/01	03/27/01	CELL PHONE	114.03
04-12	P1	IC445000092	TIME WARNER	03/23/01	04/22/01	CABLE TV	44.15
04-17	P1	IC445000101	SOUTHERN CALIFORNIA EDISON	03/09/01	04/09/01	UTILITY	102.00
04-23	P9	CA4502R0104	ABDELMUTI DEVELOPMENT CO	04/01/01	04/30/01	HUNTINGTON BEACH-RENT	2,588.50
04-24	P1	IC445000103	FEDERAL EXPRESS CORP	03/12/01	03/12/01	DELIVERY	3.74
04-24	P1	IC445000109	TIME WARNER	04/13/01	05/13/01	CABLE TV	39.95
04-25	P9	CA4502R0104A	ABDELMUTI DEVELOPMENT CO	01/01/01	04/30/01	HUNTINGTON BEACH-RENT	1,670.00
04-30	S5	01120004523		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.85
04-30	S5	01120004957		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	245.33
04-30	S5	01120005394		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04-30	S5	01120005833		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	01120006273		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	183.00
04-30	S5	01120006713		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	241.53
04-30	HV	I4901000771	HON DANA ROHRBACHER	03/27/01	03/27/01	CHANGE A/C# FROM 2630 TO 2345	41.90
05-07	P1	IC445000114	TIME WARNER	03/01/01	03/31/01	DISTRICT OFFICE CABLE	49.90
05-18	P1	IC445000119	SOUTHERN CALIFORNIA EDISON	04/09/01	05/07/01	UTILITIES	102.50
05-21	P9	CA4502R0105	ABDELMUTI DEVELOPMENT CO	05/01/01	05/31/01	HUNTINGTON BEACH-RENT	3,006.00
05-23	P1	IC445000127	AT&T WIRELESS	03/30/01	04/29/01	CELL PHONE	113.81
05-23	P1	IC445000122	HON DANA ROHRBACHER	12/07/00	03/30/01	PHONE CALLS	167.29
05-23	P1	IC445000129	VERIZON CALIFORNIA	04/01/01	05/01/01	PHONE BILL	221.72
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	10.96
05-25	P1	IC445000136	TIME WARNER	05/23/01	06/22/01	CABLE TV	44.15
05-31	S4	01151001045		04/01/01	04/30/01	RECORDING (TRANSFER)	158.00
05-31	S5	01151004501		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	45.85
05-31	S5	01151004931		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	293.76
05-31	S5	01151005376		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	01151005816		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	183.00
05-31	S5	01151006256		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	489.88
06-06	P1	IC445000140	FEDERAL EXPRESS CORP	05/01/01	05/08/01	DELIVERY	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DANA ROHRBACH—Con.						
06-06	P1	IC445000142	04/01/01	PHONE LINE	27.42	
06-08	CB	FX010608A	05/24/01	OVERNIGHT MAIL	3.74	
06-15	P1	IC445000146	05/27/01	MEMBERS CELL PHONE SERVICE	107.99	
06-15	P1	IC445000149	06/06/01	UTILITY SERVICE	108.64	
06-20	P9	CA450250106	06/01/01	HUNTINGTON BEACH-RENT	3,006.00	
06-29	CB	FX010629A	06/12/01	OVERNIGHT MAIL	3.67	
06-29	P1	IC445000156	06/23/01	CABLE TV	48.91	
06-30	S5	01181004502	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
06-30	S5	01181004932	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	124.01	
06-30	S5	01181005448	05/01/01	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	01181005888	05/01/01	DC TEL SERVICE (TRANSFER)	183.00	
06-30	S5	01181006328	05/01/01	DC TEL TOLLS (TRANSFER)	207.41	
PRINTING AND REPRODUCTION					15,197.61	
04-20	P2	OSPPT26252	04/04/01	250 THERMO CARDS	23.00	
05-18	OP	IGP00401006	02/13/01	PRINTING	95.00	
05-18	OP	IGP00401006	02/14/01	PRINTING	171.00	
05-31	S3	01151000340	05/01/01	PHOTOGRAPHIC (TRANSFER)	1.60	
05-31	P2	OSPPT26583	05/11/01	250 THERMO CARDS	46.00	
SUPPLIES AND MATERIALS					336.60	
04-11	P1	IC445000089	03/09/01	OFFICE EQUIPMENT	313.97	
04-11	P1	IC445000090	03/12/01	OFFICE EQUIPMENT	55.50	
04-11	P1	IC445000091	02/01/01	SUBSCRIPTION	111.00	
04-12	P1	IC445000097	03/06/01	BOTTLED WATER	26.06	
04-12	P1	IC445000096	04/01/01	FEDERAL YELLOW BOOK	325.00	
04-12	P1	IC445000095	02/19/01	NEWSPAPER	167.38	
04-16	P1	IC445000098	03/27/01	CBS NEWS VIDEOTAPES	41.90	
04-24	P1	IC445000104	03/29/01	NEWS MEDIA YELLOW BOOK	289.75	
04-30	S1	01120000517	04/01/01	OFFICE SUPPLY (TRANSFER)	319.17	
04-30	HV	1A901000771	03/27/01	CHANGE AC* FROM 2630 TO 2345	-41.90	
05-07	P1	IC445000113	03/01/01	BOTTLED WATER	61.22	
05-07	P1	IC445000115	03/31/01	WESTLAW SUBSCRIPTION	111.00	
05-23	P1	IC445000128	04/01/01	BOTTLED WATER	10.58	
05-25	P1	IC445000135	03/15/01	SUBSCRIPTION	51.64	
05-25	P1	IC445000134	04/01/01	SUBSCRIPTION	111.00	
05-31	S1	01151000515	05/01/01	OFFICE SUPPLY (TRANSFER)	144.86	
06-06	P1	IC445000139	05/23/01	SOFTWARE	193.81	
06-06	P1	IC445000145	06/27/01	SUBSCRIPTION	21.15	
06-15	P1	IC445000147	03/26/01	BOTTLED WATER	33.60	
06-15	P1	IC445000147	05/26/01	BOTTLED WATER	16.10	
06-29	P1	IC445000155	04/30/01	BOTTLED WATER	56.08	
06-30	S1	01181000519	06/01/01	OFFICE SUPPLY (TRANSFER)	7.96	
SUPPLIES AND MATERIALS TOTALS:					2,427.03	

2127

04-30	S2	01120003690	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,972.50
05-31	S2	01151003788		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,972.50
06-30	S2	01181003646		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,972.50
EQUIPMENT TOTALS:							8,917.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,466.17
OFFICE TOTALS:							201,466.17
2000 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
06-22	P1	1C445000151	AT&T WIRELESS	10/30/00	10/30/00	PHONE CHARGES	1,124.69
RENT, COMMUNICATION, UTILITIES TOTALS:							1,124.69
06-01	C0	Z6144243A	NEWSWEEK	02/14/00	02/14/01	CANCELED CHECK - STATE DATED	-24.00
SUPPLIES AND MATERIALS TOTALS:							-24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,100.69
OFFICE TOTALS:							1,100.69
2001 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,185.00
PERSONNEL COMPENSATION							4,137.41
TRAVEL							369,935.74
RENT, COMMUNICATION, UTILITIES							18,335.36
PRINTING AND REPRODUCTION							47,325.05
OTHER SERVICES							9,393.35
SUPPLIES AND MATERIALS							677.58
EQUIPMENT							14,598.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,326.42
OFFICE TOTALS:							488,729.14
							256,284.57
							256,284.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							728.75
04-23	OP	IUSPS030015	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	481.03
05-29	OP	IUSPS040015	DO	04/01/01	04/30/01	FRANKED MAIL	1,975.22
06-26	OP	IUSPS050015	DO	05/01/01	05/31/01	FRANKED MAIL	3,185.00
FRANKED MAIL TOTALS:							6,878.01
PERSONNEL COMPENSATION							6,696.00
CARTER, HARRIET VANESSA							7,148.33
CRUZ, ALEX J							22,306.74
DEL PORTILLO, CHRISTINE							6,375.00
ESTOPINAN, ARTURO A							3,548.67
FERNANDEZ, ARIEL							5,274.99
FERNANDEZ, RODOLFO							6,448.74
FONSECA, RICARDO R							0.00
GLASTONBURY, LIZETTE							
GUTIERREZ, MARIA							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ILEANA ROS-LEHTINEN—Con.						
		HERNANDEZ,CARIDAD M	04/01/01	CONGRESSIONAL AIDE		7,135.74
		HERNANDEZ,MAURICE R	04/01/01	STAFF ASSISTANT		8,724.00
		LAMBERT,DENISE L	06/30/01	PART-TIME EMPLOYEE		5,499.99
		LARGENT,PIPER	04/01/01	LEGISLATIVE ASSISTANT		6,470.01
		LEE,PATRICIA	06/30/01	PART-TIME EMPLOYEE		10,383.33
		MAGGO,ANITA SARAH	04/02/01	OFFICE MANAGER		13,847.25
		NODAL,ELIZABETH C	04/01/01	LEGISLATIVE DIRECTOR		11,750.01
		POLLACK,HENRY	06/30/01			7,278.51
		SANZ,MAYTEE	04/01/01	ASSISTANT DISTRICT DIRECTOR		12,667.26
		TAMARGO,MAURICIO J	06/30/01	CHIEF OF STAFF/LEGAL COUNSEL		1,560.00
		TORRES,JESSIE	04/01/01	LEGISLATIVE ASSISTANT		7,501.26
		VAZQUEZ,MERCEDES A	04/01/01	CONGRESSIONAL AIDE		10,317.24
		ZIMMERMAN,DEBRA MUSGROVE	04/01/01	ADMINISTRATIVE ASSISTANT/MIAMI		19,608.99
				PERSONNEL COMPENSATION TOTALS:		187,420.07
TRAVEL						
04-18	P1	IFL18000210	02/27/01	TRAVEL MIAMI-DC 6502		239.75
04-18	P1	IFL18000211	02/26/01	MISC. CHARGE 4693		15.00
04-18	P1	IFL18000212	03/13/01	TRAVEL MIAMI-WASH 4644		239.75
04-18	P1	IFL18000213	03/09/01	MISC. CHARGE 2390		15.00
04-18	P1	IFL18000214	03/08/01	WASH-MIAMI 4365		239.75
04-18	P1	IFL18000215	04/03/01	TRAVEL-MIAMI-DC 7752		239.75
04-18	P1	IFL18000216	04/03/01	MISC. CHARGE		20.00
04-18	P1	IFL18000217	04/05/01	TRAVEL DC-MIAMI 8719		239.75
04-18	P1	IFL18000218	03/15/01	TRAVEL DC-MIAMI 6279		239.75
04-18	P1	IFL18000219	03/21/01	TRAVEL DC-MIAMI 6829		239.75
04-18	P1	IFL18000220	03/26/01	MISC. CHARGE 4319		20.00
04-18	P1	IFL18000221	03/27/01	TRAVEL MIAMI-DC 7295		239.75
04-18	P1	IFL18000222	03/28/01	TRAVEL DC-MIAMI 7918		239.75
04-20	P1	IFL18000233	03/02/01	TRAVEL DC-MIAMI 7918		239.75
04-20	P1	IFL18000239	02/07/01	MILEAGE		46.25
04-20	P1	IFL18000240	03/07/01	MILEAGE		40.75
04-20	P1	IFL18000243	03/05/01	MILEAGE		49.00
04-20	P1	IFL18000244	03/09/01	MILEAGE		82.50
04-20	P1	IFL18000241	02/02/01	TOLLS		1.00
04-20	P1	IFL18000242	03/02/01	MILEAGE		24.75
04-20	P1	IFL18000242	03/02/01	MILEAGE		98.50
04-20	P1	IFL18000234	04/06/01	MILEAGE		550.00
04-20	P1	IFL18000238	03/08/01	MILEAGE		46.75
04-23	P9	FL180110104	04/01/01	LEASED AUTO		564.33
04-25	P1	IFL18000248	03/01/01	MILEAGE		36.00
04-25	P1	IFL18000249	03/10/01	MILEAGE		24.00
05-15	P1	IFL18000268	04/03/01	MILEAGE		32.25
05-15	P1	IFL18000262	04/03/01	MILEAGE		27.00
05-15	P1	IFL18000262	04/10/01	PARKING		12.50

05-15	P1	IFL18000266	DEBRA MUSGROVE ZIMMERMAN	04/03/01	04/30/01	MILEAGE	119.50
05-15	P1	IFL18000266	DO	04/25/01	04/25/01	PARKING	5.00
05-15	P1	IFL18000266	DO	04/09/01	04/25/01	TOLLS	1.00
05-15	P1	IFL18000263	DENISE L LAMBERT	04/03/01	04/20/01	MILEAGE	54.50
05-15	P1	IFL18000269	HON ILEANA ROS-LEHTINEN	04/24/01	04/24/01	AIRFARE MIAMI/WASH	259.75
05-15	P1	IFL18000269	DO	05/01/01	05/01/01	AIRFARE WASH TO MIAMI	259.75
05-15	P1	IFL18000269	DO	05/08/01	05/08/01	AIRFARE MIAMI/WASH	259.75
05-15	P1	IFL18000269	DO	05/06/01	05/06/01	AIRFARE MIAMI/WASH	241.25
05-15	P1	IFL18000269	DO	04/02/01	04/27/01	AIRFARE WASH/MIAMI	68.25
05-15	P1	IFL18000264	MAURICE R HERANDEZ	05/18/01	05/18/01	AIRPORT EXPENSE	12.00
05-24	P1	IFL18000281	CHRISTINE DEL PORTILLO	05/01/01	05/31/01	LEASED AUTO	564.33
05-24	P9	IFL80110105	CHRYSLER FINANCIAL	04/17/01	05/31/01	CAB FARES	78.00
05-24	P1	IFL18000274	HON ILEANA ROS-LEHTINEN	04/10/01	04/13/01	R/T DC-MIAMI-DC 0056	479.50
05-24	P1	IFL18000275	JESSIE TORRES	04/10/01	04/13/01	RENTAL CAR	177.72
05-24	P1	IFL18000276	DO	04/13/01	04/13/01	GASOLINE	14.93
05-24	P1	IFL18000277	DO	04/18/01	04/23/01	R/T DC-MIAMI 1315	177.94
05-25	P1	IFL18000270	PATRICIA LEE	04/18/01	04/23/01	RENTAL CAR	177.94
05-25	P1	IFL18000271	DO	04/22/01	04/22/01	GASOLINE	15.29
05-25	P1	IFL18000272	DO	05/25/01	05/25/01	AIRFARE DC-MIAMI #9465	241.25
06-04	P1	IFL18000286	HON ILEANA ROS-LEHTINEN	05/18/01	05/18/01	AIRFARE SERVICE CHARGE	20.00
06-04	P1	IFL18000287	DO	05/21/01	05/21/01	AIRFARE MIAMI-DC #4379	239.75
06-04	P1	IFL18000287	DO	05/24/01	05/24/01	AIRFARE SERVICE CHARGE	20.00
06-04	P1	IFL18000287	DO	05/25/01	05/25/01	AIRFARE MIAMI-DC #4776	239.75
06-04	P1	IFL18000287	DO	05/24/01	05/24/01	AIRFARE DC-MIAMI #9271	241.25
06-04	P1	IFL18000287	DO	05/09/01	05/09/01	AIRFARE DC-MIAMI #5118	241.25
06-04	P1	IFL18000288	DO	05/17/01	05/17/01	AIRFARE DC-MIAMI #7923	241.25
06-04	P1	IFL18000288	DO	05/18/01	05/18/01	AIRFARE MIAMI-DC #7924	239.75
06-04	P1	IFL18000288	DO	05/18/01	05/18/01	AIRFARE DC-MIAMI #7814	241.25
06-04	P1	IFL18000288	DO	05/24/01	05/24/01	LEASED AUTO DOWNPAYMENT	1225.00
06-19	P9	IFL80210105	GUS MACHADO	05/01/01	05/31/01	RETD CHK; OVERPAYMENT	-564.33
06-20	HR	189549	CHRYSLER FINANCIAL	06/01/01	06/30/01	LEASED AUTO	507.14
06-20	P9	IFL80210106	SUNTRUST	05/01/01	05/31/01	IN DISTRICT TRAVEL	33.75
06-27	P1	IFL18000320	ALEX J CRUZ	04/03/01	04/27/01	IN DISTRICT TRAVEL	50.75
06-27	P1	IFL18000312	CARDIAD M HERANDEZ	05/04/01	05/31/01	IN DISTRICT TRAVEL	53.50
06-27	P1	IFL18000313	DO	05/02/01	05/31/01	IN DISTRICT TRAVEL	51.25
06-27	P1	IFL18000314	DO	05/08/01	05/09/01	TOLLS AND PARKING	2.60
06-27	P1	IFL18000315	DO	05/01/01	05/30/01	IN DISTRICT TRAVEL	155.00
06-27	P1	IFL18000316	DEBRA MUSGROVE ZIMMERMAN	05/01/01	05/30/01	TOLLS AND PARKING	21.74
06-27	P1	IFL18000317	DO	06/09/01	06/09/01	GASOLINE	6.34
06-27	P1	IFL18000319	DO	06/03/01	06/03/01	TRAVEL MIAMI-DC 5258 7211	259.75
06-27	P1	IFL18000307	HON ILEANA ROS-LEHTINEN	06/05/01	06/05/01	TRAVEL MIAMI-DC 5259 7212	259.75
06-27	P1	IFL18000308	DO	06/07/01	06/07/01	TRAVEL DC-MIAMI 0306	241.25
06-27	P1	IFL18000309	DO	06/07/01	06/07/01	TRAVEL DC-MIAMI 0306	259.75
06-27	P1	IFL18000310	DO	06/12/01	06/12/01	TRAVEL MIAMI-DC 5626 3865	11,560.03
TRAVEL TOTALS:							
04-03	CB	FXF010330A	RENT, COMMUNICATION, UTILITIES	03/12/01	03/12/01	OVERNIGHT MAIL	50.69
04-04	HR	189495B	FEDERAL EXPRESS CORP	01/29/01	01/29/01	REFUND, DUPLICATE PAYMENT	-15.58
04-06	CB	FXF010456A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	31.91
04-09	P1	IFL18000199	POSTMASTER, WASHINGTON, D.C.	03/14/01	03/14/01	STAMPS	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ILEANA ROS-LEHTINEN—Con.						
04-13	CB	FX010413A	03/16/01	OVERNIGHT MAIL		32.33
04-20	PI	1FL18000227	02/28/01	FAKES TO OFFICE		22.09
04-20	CB	FX010420A	03/29/01	OVERNIGHT MAIL		11.68
04-20	CB	FX010420A	04/03/01	OVERNIGHT MAIL		11.68
04-20	CB	FX010420A	03/30/01	OVERNIGHT MAIL		184.41
04-23	P9	FL1801R0104	04/01/01	MIAMI-RENT		4,360.42
04-27	CB	FX010427A	04/11/01	OVERNIGHT MAIL		17.64
04-30	SA	01120001046	03/01/01	RECORDING (TRANSFER)		8.00
04-30	SS	01120004524	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		109.66
04-30	SS	01120004958	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		490.73
04-30	SS	01120005395	03/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04-30	SS	01120005834	03/01/01	DC TEL EQUIP (TRANSFER)		46.00
04-30	SS	01120006274	03/31/01	DC TEL SERVICE (TRANSFER)		178.00
04-30	SS	01120006714	03/31/01	DC TEL TOLLS (TRANSFER)		1,469.00
05-04	CB	FX010504A	04/17/01	OVERNIGHT MAIL		28.52
05-11	PI	1FL18RW0161	01/15/01	MONTHLY SERVICE		94.32
05-11	CB	FX010511A	04/18/01	OVERNIGHT MAIL		74.45
05-14	CO	26143542	02/14/01	CANCELED CHECK - STOP PAYMENT		-94.32
05-15	PI	1FL18000265	05/15/01	CELL PHONE SERVICE		411.81
05-15	PI	1FL18000259	04/05/01	UTILITIES		230.08
05-15	PI	1FL18000260	04/05/01	UTILITIES		229.99
05-17	PI	1FL18000253	04/11/01	PAGER SERVICE		62.44
05-18	CB	FX010518A	05/01/01	OVERNIGHT MAIL		56.05
05-21	P9	FL1801R0105	05/31/01	MIAMI-RENT		4,360.42
05-24	PI	1FL18000285	04/27/01	FAKES TO OFFICE		23.34
05-25	CB	FX010525A	05/09/01	OVERNIGHT MAIL		35.68
05-25	PI	1FL18000273	06/01/00	POST OFFICE BOX		150.00
05-31	SS	01151004502	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		64.66
05-31	SS	01151004932	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		366.40
05-31	SS	01151005377	04/01/01	DC TEL EQUIP (TRANSFER)		46.00
05-31	SS	01151005817	04/01/01	DC TEL SERVICE (TRANSFER)		178.00
05-31	SS	01151006257	04/01/01	DC TEL TOLLS (TRANSFER)		1,676.74
06-01	CB	FX010601A	05/14/01	OVERNIGHT MAIL		37.64
06-06	PI	1FL18000296	04/15/01	MONTHLY PHONE SERVICE		94.32
06-06	PI	1FL18000296	03/15/01	MONTHLY PHONE SERVICE		94.24
06-06	PI	1FL18000296	05/15/01	MONTHLY PHONE SERVICE		94.32
06-06	PI	1FL18000290	04/11/01	MONTHLY PHONE SERVICE		99.27
06-06	PI	1FL18000295	05/10/01	MONTHLY PHONE SERVICE		2,187.00
06-08	CB	FX010608A	06/15/01	MONTHLY PHONE SERVICE		409.00
06-15	CB	FX010615A	05/22/01	OVERNIGHT MAIL		39.25
06-20	P9	FL1801R0106	05/23/01	OVERNIGHT MAIL		175.67
06-22	CB	FX010622A	06/01/01	MIAMI-RENT		4,360.42
			06/04/01	OVERNIGHT MAIL		48.38

06-29	P1	1FL18000326	AQUIS COMMUNICATIONS	06/15/01	07/14/01	MONTHLY CHARGES	101.48
06-29	C8	FXF010629A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	41.64
06-29	P1	1FL18000327	FLORIDA POWER & LIGHT	05/04/01	06/05/01	UTILITIES	260.64
06-29	P1	1FL18000330	SKYTEL	05/22/01	06/01/01	PAGER SERVICE	23.40
06-30	S5	01181004503		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.66
06-30	S5	01181004933		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	213.87
06-30	S5	01181005449		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	43.00
06-30	S5	01181005889		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	178.00
06-30	S5	01181006329		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	2,115.86
06-30	HV	1A901009348	AQUIS COMMUNICATIONS	06/15/01	07/14/01	CHANGE A/C# FROM 2311 TO 2310	101.48
06-30	HV	1A901009498	DO	06/15/01	07/14/01	CHANGE A/C# FROM 2311 TO 2310	-101.48
06-30	HV	1A901009537	FIRST CALL	06/06/01	06/06/01	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,625.72
04-18	P1	1FL18000200	PRINTING AND REPRODUCTION	01/22/01	01/23/01	PHOTO SERVICE	66.14
04-18	P1	1FL18000201	ECKERD EXPRESS PHOTO CENTER	01/26/01	02/07/01	PHOTO SERVICE	55.75
04-18	P1	1FL18000202	DO	02/08/01	02/12/01	PHOTO SERVICE	44.75
04-18	P1	1FL18000203	DO	02/09/01	02/21/01	PHOTO SERVICE	52.59
04-18	P1	1FL18000204	DO	02/26/01	03/01/01	PHOTO SERVICE	108.51
04-18	P1	1FL18000205	DO	03/02/01	03/07/01	PHOTO SERVICE	73.73
04-18	P1	1FL18000206	DO	03/07/01	03/12/01	PHOTO SERVICE	111.88
04-18	P1	1FL18000207	DO	03/14/01	03/23/01	PHOTO SERVICE	342.86
04-18	P1	1FL18000208	DO	03/26/01	03/28/01	PHOTO SERVICE	390.86
04-18	P1	1FL18000209	DO	03/28/01	04/05/01	PHOTO SERVICE	33.18
04-18	P1	1FL18000229	CONGRESSIONAL MALLING AND	03/07/01	03/07/01	BUSINESS CARDS	47.00
04-20	P1	1FL18000223	ECKERD EXPRESS PHOTO CENTER	03/16/01	03/18/01	PHOTO SERVICE	57.41
04-20	P1	1FL18000224	DO	03/24/01	03/29/01	PHOTO SERVICE	139.08
04-20	P1	1FL18000225	DO	04/04/01	04/06/01	PHOTO SERVICE	27.58
04-20	P1	1FL18000226	DO	04/10/01	04/12/01	PHOTO SERVICE	200.28
04-20	P1	1FL18000228	KEITH JEWELL	03/30/01	03/30/01	PHOTO SERVICE	137.50
04-30	S3	01120000239		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	364.55
05-15	P1	1FL18000236	ACCURATE WORD LLC	04/16/01	04/16/02	PRINTING OF BUSINESS CARDS	43.00
05-15	P1	1FL18000258	DO	05/03/01	05/03/01	PRINTING OF BUSINESS CARDS	90.00
05-15	P1	1FL18000250	ECKERD EXPRESS PHOTO CENTER	04/24/01	05/01/01	PHOTO PROCESSING	355.62
05-15	P1	1FL18000250	DO	05/02/01	05/02/01	PHOTO SERVICES	99.11
05-15	P1	1FL18000250	DO	05/08/01	05/08/01	PHOTO PROCESSING	84.55
05-15	P1	1FL18000251	DO	04/06/01	04/06/01	PHOTO PROCESSING	62.38
05-15	P1	1FL18000251	DO	04/16/01	04/16/01	PHOTO PROCESSING	98.12
05-15	P1	1FL18000251	DO	04/17/01	04/18/01	PHOTO PROCESSING	45.68
05-15	P1	1FL18000251	DO	04/18/01	04/19/01	PHOTO PROCESSING	97.82
05-15	P1	1FL18000251	DO	04/20/01	04/22/01	PHOTO PROCESSING	35.66
05-15	P1	1FL18000257	MOTOPHOTO	02/06/01	05/02/01	PHOTO PROCESSING	108.82
05-17	P2	03PTP26454	BETHESDA ENGRAVERS	04/27/01	05/02/01	1500 ENGRAVED CARDS, BUFF, BLK	166.00
05-18	OP	JGP0401006	PUBLIC PRINTER	03/07/01	03/07/01	PRINTING	110.00
05-24	P1	1FL18000283	ACCURATE WORD LLC	05/14/01	05/14/01	BUSINESS CARDS	54.00
05-24	P1	1FL18000282	MAURICIO J TAMARGO	05/16/01	05/16/01	PHOTO DEVELOPMENT	50.19
05-24	P1	1FL18000284	MOTOPHOTO	05/18/01	05/18/01	PHOTO SERVICE	14.00
05-31	S3	01151000284		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	1,061.22
06-06	P1	1FL18000294	MOTOPHOTO	05/22/01	05/24/01	PHOTO SERVICE	23.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HEANA ROS-LEHTINEN—Con						
06-06	P1	IFL18000289	03/26/01	PHOTO SERVICE	213.00	
06-06	P1	IFL18000289	04/02/01	PHOTO SERVICE	89.70	
06-06	P1	IFL18000289	04/26/01	PHOTO SERVICE	175.40	
06-13	P1	IFL18000297	04/25/01	PHOTO SERVICE	116.10	
06-13	P1	IFL18000298	05/25/01	PHOTO SERVICE	61.33	
06-13	P1	IFL18000299	05/30/01	PHOTO SERVICE	80.53	
06-13	P1	IFL18000300	06/05/01	PHOTO SERVICE	12.77	
06-13	P1	IFL18000301	05/18/01	PHOTO SERVICE	109.84	
06-13	P1	IFL18000302	04/24/01	PHOTO SERVICE	102.11	
06-13	P1	IFL18000303	05/07/01	PHOTO SERVICE	83.93	
06-13	P1	IFL18000304	05/10/01	PHOTO SERVICE	28.30	
06-13	P1	IFL18000305	05/12/01	PHOTO SERVICE	35.78	
06-13	P1	IFL18000306	05/15/01	PHOTO SERVICE	76.09	
06-28	P1	IFL18000321	06/01/01	PHOTO SERVICE	94.54	
06-28	P1	IFL18000322	06/06/01	PHOTO SERVICE	227.11	
06-28	P1	IFL18000323	06/08/01	PHOTO SERVICE	114.20	
06-28	P1	IFL18000324	06/11/01	PHOTO SERVICE	188.23	
06-28	P1	IFL18000325	06/19/01	PHOTO SERVICE	2.12	
06-30	S3	01181000277	06/01/01	PHOTOGRAPHIC (TRANSFER)	1,156.47	
OTHER SERVICES					7,826.45	
04-20	P1	IFL18000237	03/01/01	SECURITY LINK -AMERITECH	24.95	
05-24	P1	IFL18000280	04/19/01	COMPUTER CLASS	195.00	
05-24	P1	IFL18000278	05/01/01	MAY SECURITY	24.95	
06-06	P1	IFL18000293	06/01/01	DO SECURITY SYSTEM	24.95	
OTHER SERVICES TOTALS:					269.85	
SUPPLIES AND MATERIALS					55.00	
04-20	P1	IFL18000245	04/06/01	LOCKSMITH	173.48	
04-20	P1	IFL18000235	03/02/01	OFFICE SUPPLIES	933.19	
04-20	P1	IFL18000236	03/23/01	OFFICE SUPPLIES	78.75	
04-20	P1	IFL18000231	03/05/01	COOLER RENTAL	108.00	
04-20	P1	IFL18000232	03/28/01	CATERING SERVICE	84.00	
04-20	P1	IFL18000230	03/06/01	COOLER RENTAL	1,241.29	
04-30	S1	0112000045	04/01/01	OFFICE SUPPLY (TRANSFER)	18.00	
05-15	P1	IFL18000261	04/30/01	SUBSCRIPTION	115.27	
05-15	P1	IFL18000266	04/23/01	FOOD FOR PRESS CONFERENCE	10.00	
05-15	P1	IFL18000266	04/25/01	ISSUES WORKSHOP	33.25	
05-15	P1	IFL18000255	04/06/01	BOTTLED WATER/COOLER RENTAL	37.25	
05-17	P1	IFL18000254	04/09/01	BOTTLED WATER/COOLER RENTAL	1,103.93	
05-24	P1	IFL18000252	05/17/01	AUTO INSURANCE	148.40	
05-24	P1	IFL18000279	05/11/01	OFFICE SUPPLIES	739.07	
05-31	S1	01151000442	05/01/01	OFFICE SUPPLY (TRANSFER)	85.20	
06-06	P1	IFL18000291	05/21/01	FRAMING		
PRINTING AND REPRODUCTION TOTALS:						

06-06	P1	IFL18000292	D0	05/22/01	05/22/01	OFFICE SUPPLIES	24.26
06-27	P1	IFL18000318	D0	06/09/01	06/09/01	FOOD FOR PRESS CONFERENCE	7.19
06-27	P1	IFL18000311	MAYTEE SANZ	06/10/01	06/10/01	FOOD FOR PRESS CONFERENCE	22.70
06-29	P1	IFL18000328	SNOW VALLEY INC.	05/08/01	05/31/01	BOTTLED WATER	59.25
06-30	S1	01181000447		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,569.88
						SUPPLIES AND MATERIALS TOTALS:	6,647.30
04-30	S2	01120003590	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,876.47
05-31	S2	01151003690		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,860.84
06-29	P2	OSM1172849	CANON USA	03/26/01	03/26/01	FAX	1,002.00
06-29	P2	OSM1172849	D0	03/26/01	03/26/01	INSTALL	50.00
06-30	S2	01181003555		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,860.84
						EQUIPMENT TOTALS:	12,650.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,284.57
						OFFICE TOTALS:	256,284.57

2000 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-27 HR 189554 AQUIS

06-27	HR	189554	AQUIS	10/18/00	10/18/00	REFUND, PAYMENT ERROR	-570.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-570.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-570.37
						OFFICE TOTALS:	-570.37

2001 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IM4859501C	FRANKED MAIL	03/29/01	03/29/01	FRANKED MAIL	25,807.43
04-23	OP	IUSPS030015	UNITED STATES POSTAL SERVICE	03/01/01	03/01/01	PERSONNEL COMPENSATION	155,968.48
05-29	OP	IUSPS040015	D0	04/01/01	04/01/01	PERSONNEL BENEFITS	301,626.07
06-25	OP	IM48595020	D0	05/11/01	05/11/01	TRAVEL	360.33
06-25	OP	IM4859504B	D0	05/23/01	05/23/01	RENT, COMMUNICATION, UTILITIES	32,451.49
06-26	OP	IUSPS050015	D0	05/01/01	05/01/01	RENT, COMMUNICATION, UTILITIES	50,308.27
						PRINTING AND REPRODUCTION	26,977.37
						OTHER SERVICES	30,832.87
						SUPPLIES AND MATERIALS	6,078.14
						EQUIPMENT	2,780.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,278.22
						OFFICE TOTALS:	25,566.78
							307,221.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-23	OP	IM4859501C	FRANKED MAIL	03/29/01	03/29/01	FRANKED MAIL	14,802.48
04-23	OP	IUSPS030015	UNITED STATES POSTAL SERVICE	03/01/01	03/01/01	FRANKED MAIL	137.44
05-29	OP	IUSPS040015	D0	04/01/01	04/01/01	FRANKED MAIL	766.54
06-25	OP	IM48595020	D0	05/11/01	05/11/01	FRANKED MAIL	4,165.37
06-25	OP	IM4859504B	D0	05/23/01	05/23/01	FRANKED MAIL	4,094.31
06-26	OP	IUSPS050015	D0	05/01/01	05/01/01	FRANKED MAIL	1,321.29
						FRANKED MAIL TOTALS:	25,807.43
							7,333.33

PERSONNEL COMPENSATION
ANWISON, ELIZABETH

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2001 HON. MIKE ROSS—Con.						
		BALCKWOOD, DONNA J	04/01/01	STAFF ASSISTANT	8,750.01	
		BROWN, SYLVIA C	06/30/01	LEGISLATIVE ASSISTANT	9,000.00	
		CANNON, SUSAN	06/18/01	PAID INTERN	346.67	
		COLLINS, LENA	04/01/01	PART-TIME EMPLOYEE	1,664.01	
		CROUCH, COURTNEY	04/01/01	PRESS SECRETARY	9,000.00	
		EARL, CLAY	05/21/01	LEGISLATIVE CORRESPONDENT	2,444.44	
		ELLIOTT, EREM	04/01/01	PART-TIME EMPLOYEE	3,000.00	
		FRAZIER, MONIQUE	04/01/01	LEGISLATIVE DIRECTOR	14,459.99	
		GREATHOUSE, LERK	04/01/01	CHIEF OF STAFF	20,250.00	
		GRIGG, DONALD E	04/01/01	STAFF ASST FOR MIL/VETS AFFAIRS	6,249.99	
		HARDIN, JOHN DAVIS	06/18/01	PAID INTERN	346.67	
		HERRING, PATRICIA ANN	04/01/01	STAFF ASSISTANT	5,000.01	
		LIGHTSEY, ROBERT JAMES	04/01/01	DIRECTOR OF COMMUNITY OUTREACH	8,750.01	
		MAISON, SUE	04/01/01	LEGISLATIVE CORRESPONDENT	2,416.67	
		MASINGILL, CHRIS	04/01/01	DISTRICT DIRECTOR	16,250.01	
		NEWSOM, JAMES W	04/01/01	DIST COMMUNICATIONS ASST	6,000.00	
		SARRATT, COURTNEY	04/01/01	EXECUTIVE ASST TO THE CONGRESSMAN	7,333.33	
		SMITH, CORI E	04/01/01	SPECIAL PROJECTS DIRECTOR	10,500.00	
		STEPHENS, JOHNNY	04/01/01	PART-TIME EMPLOYEE	3,000.00	
		STEPHENS, TOBY C	04/01/01	LEGISLATIVE ASSISTANT	9,000.00	
		YATES, JARROD W	04/01/01	DISTRICT AIDE	4,833.34	
				PERSONNEL COMPENSATION TOTALS:	155,968.48	
				PERSONNEL BENEFITS	71.02	
04-30	S7	01120000015	04/01/01	TRANSIT BENEFITS	71.52	
05-31	S7	01151000015	05/31/01	TRANSIT BENEFITS	117.00	
06-30	S7	01181000016	06/30/01	TRANSIT BENEFITS	259.54	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL	55.13	
04-03	P1	1AR04000407	02/18/01	GASOLINE	80.00	
04-03	P1	1AR04000408	02/26/01	CAR SERVICE	419.69	
04-03	P1	1AR04000409	02/28/01	GASOLINE	163.15	
04-03	P1	1AR04000396	03/02/01	CAR RENTAL	21.85	
04-03	P1	1AR04000397	03/05/01	MEALS	52.35	
04-03	P1	1AR04000402	03/08/01	MEALS	355.52	
04-03	P1	1AR04000393	02/22/01	MEALS	17.22	
04-03	P1	1AR04000395	03/02/01	MEALS	17.82	
04-03	P1	1AR04000400	02/15/01	MEALS	265.60	
04-03	P1	1AR04000401	02/13/01	MEALS	20.16	
04-03	P1	1AR04000403	03/17/01	MEALS	51.00	
04-04	P1	1AR04000389	03/20/01	TAXI	54.00	
04-04	P1	1AR04000390	03/27/01	TAXI	331.50	
04-04	P1	1AR04000391	02/28/01	TAXI	29.76	
04-04	P1	1AR04000392	01/26/01	AIRLINE		
04-04	P1	1AR04000398	03/26/01	MEALS		

04-12	P1	JAR04000411	CHRISTOPHER MASINGILL	03/20/01	03/25/01	TAXI	79.00
04-12	P1	JAR04000443	DO	03/05/01	03/26/01	GASOLINE	99.49
04-12	P1	JAR04000444	DO	03/02/01	03/18/01	GASOLINE	105.70
04-12	P1	JAR04000445	DO	03/19/01	03/22/01	LODGING	547.99
04-12	P1	JAR04000446	DO	03/19/01	03/22/01	MEALS	115.98
04-12	P1	JAR04000447	DONNA J BLACKWOOD	03/08/01	03/19/01	MEALS	27.63
04-12	P1	JAR04000448	HON. MIKE ROSS	03/22/01	03/23/01	LODGING	136.26
04-12	P1	JAR04000424	DO	02/26/01	03/01/01	LODGING	223.00
04-12	P1	JAR04000426	DO	03/05/01	03/05/01	LODGING	107.50
04-12	P1	JAR04000427	DO	03/12/01	03/12/01	LODGING	110.50
04-12	P1	JAR04000428	DO	03/08/01	03/08/01	LODGING	110.50
04-12	P1	JAR04000429	DO	03/04/01	03/04/01	LODGING	28.00
04-12	P1	JAR04000430	DO	02/27/01	03/07/01	LODGING	409.66
04-12	P1	JAR04000431	DO	02/27/01	03/07/01	LODGING	221.00
04-12	P1	JAR04000432	DO	02/27/01	03/04/01	LODGING	110.50
04-12	P1	JAR04000433	DO	02/25/01	02/25/01	LODGING	107.50
04-12	P1	JAR04000434	DO	02/20/01	02/20/01	LODGING	215.00
04-12	P1	JAR04000435	DO	03/01/01	03/05/01	LODGING	215.00
04-12	P1	JAR04000436	DO	03/01/01	03/05/01	LODGING	30.00
04-12	P1	JAR04000412	JARROD W YATES	03/27/01	04/01/01	LODGING	70.72
04-12	P1	JAR04000410	PATRICIA ANN HERRING	03/15/01	03/15/01	LODGING	32.00
04-16	P1	JAR04000441	LENA COLLINS	03/01/01	03/15/01	LODGING	394.91
04-17	P1	JAR04000447	JARROD W YATES	02/28/01	03/23/01	LODGING	434.27
04-17	P1	JAR04000448	DO	03/02/01	03/02/01	LODGING	28.20
04-17	P1	JAR04000449	DO	04/01/01	04/30/01	LODGING	807.48
04-23	P9	AR0401L0104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LODGING	849.89
04-23	P9	AR0402L0104	DO	04/01/01	04/30/01	LODGING	283.03
05-09	P1	JAR04000481	COURTNEY CHET CROUCH III	04/09/01	04/16/01	LODGING	52.60
05-09	P1	JAR04000483	DO	04/11/01	04/16/01	LODGING	94.72
05-09	P1	JAR04000487	DONNA J BLACKWOOD	04/09/01	04/09/01	LODGING	313.60
05-09	P1	JAR04000491	PATRICIA ANN HERRING	03/23/01	04/12/01	LODGING	5.25
05-09	P1	JAR04000493	DO	03/23/01	03/23/01	LODGING	6.92
05-09	P1	JAR04000494	DO	04/12/01	04/12/01	LODGING	39.00
05-09	P1	JAR04000498	DO	03/26/01	03/26/01	LODGING	17.43
05-09	P1	JAR04000499	DO	03/22/01	03/23/01	LODGING	47.50
05-09	P1	JAR04000450	ROBERT JAMES LIGHTSEY	03/19/01	03/22/01	LODGING	7.00
05-09	P1	JAR04000500	DO	03/25/01	03/25/01	LODGING	16.64
05-09	P1	JAR04000501	TOBY C STEPHENS	04/01/01	04/01/01	LODGING	100.86
05-17	P1	JAR04000507	CHRISTOPHER MASINGILL	05/01/01	05/02/01	LODGING	24.59
05-17	P1	JAR04000508	DO	04/30/01	04/30/01	LODGING	108.25
05-17	P1	JAR04000511	DO	04/03/01	05/03/01	LODGING	89.55
05-17	P1	JAR04000512	DO	04/03/01	05/03/01	LODGING	38.49
05-17	P1	JAR04000514	DO	04/16/01	04/16/01	LODGING	53.90
05-17	P1	JAR04000515	DO	04/03/01	04/03/01	LODGING	84.68
05-17	P1	JAR04000516	DO	04/04/01	04/04/01	LODGING	67.00
05-17	P1	JAR04000517	DO	04/12/01	04/12/01	LODGING	23.49
05-17	P1	JAR04000518	HON. MIKE ROSS	04/03/01	05/03/01	LODGING	33.00
05-17	P1	JAR04000519	DO	04/21/01	04/21/01	LODGING	107.50
05-17	P1	JAR04000520	DO	04/03/01	05/03/01	LODGING	
05-17	P1	JAR04000521	DO	03/19/01	03/19/01	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE ROSS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	PI 1AR04000406	ALLTEL	02/08/01	STATE CELLULAR SERVICE	628.73	
04-04	PI 1AR04000383	FEDERAL EXPRESS CORP	03/12/01	SHIPPING	22.59	
04-12	PI 1AR04000417	DO	03/21/01	SHIPPING	34.18	
04-12	PI 1AR04000418	DO	03/26/01	SHIPPING	12.74	
04-12	PI 1AR04000415	OUTERCURVE TECHNOLOGY INC	03/01/01	PAGER SERVICE	71.97	
04-12	PI 1AR04000416	DO	04/01/01	PAGER SERVICE	71.97	
04-12	PI 1AR04000419	TELETOUCH	04/01/01	PAGER SERVICE	146.49	
04-16	PI 1AR04000439	EXP@NETS	03/08/01	TELEPHONE SERVICE	252.00	
04-23	P9 AR0401R0104	BANK OF PRESCOTT	04/30/01	PRESCOTT - RENT	679.00	
04-23	P9 AR0403R0104	JACKIE HARRIS	04/30/01	PINE BLUFF - RENT	1,089.58	
04-23	P9 AR0402R0104	SELIG	04/30/01	HOT SPRINGS - RENT	1,000.00	
04-30	S5 01120004525		03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.85	
04-30	S5 01120004959		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,762.24	
04-30	S5 01120005396		03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.92	
04-30	S5 01120005835		03/31/01	DC TEL EQUIP (TRANSFER)	316.00	
04-30	S5 01120006275		03/31/01	DC TEL SERVICE (TRANSFER)	222.00	
04-30	S5 01120006715		03/31/01	DC TEL TOLLS (TRANSFER)	548.42	
05-04	PI 1AR04000466	RESORT TELEVISION CABLE	04/12/01	CABLE SERVICE	13.83	
05-07	PI 1AR04000458	ALLTEL	04/08/01	STATE CELLULAR SERVICE	961.61	
05-07	PI 1AR04000457	CENTURYTEL	04/11/01	LOCAL SERVICE	219.34	
05-07	PI 1AR04000459	GREATER PINE BLUFF CHAMBER OF	04/06/01	EXPO BOTH FEE	175.00	
05-07	PI 1AR04000464	WALKER ROAD SERVICE	04/05/01	OFFICE IMPROVEMENTS	806.98	
05-09	PI 1AR04000482	COURTNEY CHET CROUCH III	03/04/01	CELLULAR PHONE	32.35	
05-09	PI 1AR04000451	FEDERAL EXPRESS CORP	04/21/01	SHIPPING	48.55	
05-09	PI 1AR04000452	DO	03/29/01	SHIPPING	70.20	
05-09	PI 1AR04000453	DO	04/05/01	SHIPPING	7.05	
05-09	PI 1AR04000454	DO	03/19/01	SHIPPING	18.98	
05-09	PI 1AR04000455	DO	03/29/01	SHIPPING	70.61	
05-09	PI 1AR04000456	DO	04/12/01	SHIPPING	17.11	
05-17	PI 1AR04000551	DO	04/27/01	SHIPPING	55.34	
05-17	PI 1AR04000552	DO	05/04/01	SHIPPING	7.14	
05-17	PI 1AR04000537	OUTERCURVE TECHNOLOGY INC	05/01/01	PAGER SERVICE	71.97	
05-17	PI 1AR04000506	PATRICIA ANN HERRING	01/20/01	PHONE REIMBURSEMENT	87.74	
05-17	PI 1AR04000510	SOUTHWESTERN BELL	05/05/01	TELEPHONE SERVICE	366.43	
05-17	PI 1AR04000536	DO	04/23/01	TELEPHONE SERVICE	123.74	
05-17	PI 1AR04000543	BANK OF PRESCOTT	04/01/01	PAGER SERVICE	136.49	
05-21	P9 AR0401R0105	JACKIE HARRIS	05/01/01	PRESCOTT - RENT	679.00	
05-21	P9 AR0403R0105	BANK OF PRESCOTT	05/01/01	PINE BLUFF - RENT	1,089.58	
05-21	P9 AR0402R0105	SELIG	05/01/01	HOT SPRINGS - RENT	1,000.00	
05-30	PI 1AR04000590	ALLTEL	05/08/01	STATE CELLULAR SERVICE	730.93	
05-30	PI 1AR04000579	CENTURYTEL	05/11/01	LOCAL SERVICE	424.63	
05-30	PI 1AR04000572	COURTNEY CHET CROUCH III	05/03/01	CELLULAR PHONE SERVICE	35.30	

05-30	P1	1AR04000555	FEDERAL EXPRESS CORP	05/10/01	05/10/01	SHIPPING	136.86
05-30	P1	1AR04000567	DO	05/18/01	05/18/01	SHIPPING	7.29
05-30	P1	1AR04000568	DO	05/11/01	05/11/01	SHIPPING	38.89
05-30	P1	1AR04000569	DO	05/11/01	05/11/01	SHIPPING	14.63
05-30	P1	1AR04000570	DO	05/04/01	05/04/01	SHIPPING	22.07
05-30	P1	1AR04000583	SOUTHWESTERN BELL	05/05/01	05/05/01	PHONE SERVICE	218.22
05-31	S5	01151004503		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	56.85
05-31	S5	01151004933		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,879.34
05-31	S5	01151005378		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	01151005818		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	222.00
05-31	S5	01151006258		05/12/01	05/12/01	DC TEL TOLLS (TRANSFER)	387.89
06-01	P1	1AR040000582	RESORT TELEVISION CABLE	05/28/01	05/28/01	CABLE SERVICE	34.25
06-12	P1	1AR040000612	ALLTEL	05/28/01	05/28/01	CELL PHONE SERVICES	214.12
06-12	P1	1AR040000612	DO	05/28/01	05/28/01	CELL PHONE SERVICE	392.94
06-12	P1	1AR040000613	AT & T WIRELESS SERVICE	04/12/01	05/11/01	CELL PHONE SERVICE	224.89
06-12	P1	1AR040000606	FEDERAL EXPRESS CORP	05/15/01	05/21/01	SHIPPING	40.28
06-12	P1	1AR040000607	DO	05/15/01	05/15/01	SHIPPING	6.74
06-12	P1	1AR040000608	DO	05/23/01	05/29/01	SHIPPING	16.05
06-12	P1	1AR040000614	DO	05/08/01	05/08/01	SHIPPING	3.57
06-12	P1	1AR040000604	JAMES W NEWSON	05/11/01	05/11/01	SHIPPING SERVICES	12.25
06-12	P1	1AR040000605	ROBERT JAMES LIGHTSEY	05/24/01	05/24/01	SHIPPING SERVICES	77.28
06-12	P1	1AR040000610	TELETOUCH	06/01/01	06/30/01	PAGER SERVICE	136.49
06-20	P9	AR0401R0106	BANK OF PRESCOTT	06/01/01	06/30/01	PRESCOTT - RENT	679.00
06-20	P9	AR0403R0106	JACKIE HARRIS	06/01/01	06/30/01	PINE BLUFF - RENT	1,089.58
06-20	P9	AR0402R0106	SELIC	06/01/01	06/30/01	HOT SPRINGS - RENT	1,000.00
06-21	P1	1AR040000615	FEDERAL EXPRESS CORP	04/06/01	04/06/01	SHIPPING	48.05
06-21	P1	1AR040000616	DO	06/08/01	06/08/01	SHIPPING	14.41
06-21	P1	1AR040000617	DO	06/01/01	06/01/01	SHIPPING	83.97
06-21	P1	1AR040000665	DO	06/08/01	06/08/01	SHIPPING	7.29
06-21	P1	1AR040000625	RESORT TELEVISION CABLE	06/12/01	06/12/01	CABLE SERVICE	24.98
06-21	P1	1AR040000661	SOUTHWESTERN BELL	06/05/01	06/05/01	PHONE SERVICE	212.28
06-21	P1	1AR040000662	DO	06/05/01	06/05/01	PHONE SERVICE	221.40
06-21	P1	1AR040000629	TOBY C STEPHENS	05/05/01	06/04/01	CELLULAR PHONES	17.34
06-21	P1	1AR040000692	CENTURYTEL	06/11/01	06/11/01	PHONE SERVICE	175.99
06-27	P1	1AR040000691	FEDERAL EXPRESS CORP	06/15/01	06/15/01	SHIPPING	11.66
06-27	P1	1AR040000690	SOUTHWESTERN BELL	05/29/01	05/29/01	PHONE SERVICE	1,323.72
06-30	S5	01181004504		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	56.85
06-30	S5	01181004934		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	3,015.18
06-30	S5	01181005450		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	-1,174.00
06-30	S5	01181005890		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	01181006330		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	386.09
RENT, COMMUNICATION, UTILITIES TOTALS:							26,977.37
04-05	P2	OSPTP26079	PRINTING AND REPRODUCTION	03/22/01	04/02/01	500 THERMO CARDS, CEN SEAL, WH	104.95
04-05	P2	OSPTP26079	ACCURATE WORD LLC	03/22/01	04/02/01	500 THERMO CARDS	33.00
04-11	P2	OSPTP26170	DO	03/29/01	04/05/01	1000 THERMO CARDS	53.00
04-13	P2	OSPTP26134	DAVID L. ANDRUKITIS, INC.	03/29/01	04/03/01	25 CONSTITUT CALL PAOS, 50 S	97.50
04-18	P5	1M4895501AA	THE BAUGHMAN COMPANY	03/28/01	03/28/01	SINGLE DROP MASS MAIL PRINTING	7,667.00
04-20	P2	OSPTP26150	ACCURATE WORD LLC	03/29/01	04/12/01	500 ENGRAVED NOTE CARDS & ENPS	414.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE ROSS—Con						
04-20	0P	IGP0031004	02/06/01	PRINTING	70.00	
04-30	S3	0112000106	04/01/01	PHOTOGRAPHIC (TRANSFER)	12.80	
05-03	P2	OSP126404	05/01/01	5000 THERMO CARDS, WHITE, BLUE	442.50	
05-03	P2	OSP126404	05/01/01	1000 THERMO CARDS, WHITE, BLUE	93.00	
05-03	P2	OSP126404	05/01/01	1000 THERMO CARDS	53.00	
05-17	P1	IAR04000545	05/02/01	PRINTING	455.00	
05-18	P1	IAR04000539	04/11/01	FILM DEVELOPING	44.08	
05-31	S3	01151000118	05/01/01	PHOTOGRAPHIC (TRANSFER)	165.24	
05-31	P1	IAR04000591	05/08/01	PRINTING	186.59	
05-31	P5	IM48595044	05/07/01	SINGLE DROP MASS MAIL PRINTING	5,846.00	
06-04	P2	OSP126579	05/11/01	500 THERMO CARDS	33.00	
06-04	P5	IM48595028	04/30/01	SINGLE DROP MASS MAIL DESIGN	5,915.74	
06-12	P1	IAR04000597	06/04/01	FILM DEVELOPING	17.10	
06-12	P1	IAR04000611	05/07/01	PRINTING	2,243.00	
06-13	P2	OSP126689	06/08/01	500 THERMO CARDS	66.00	
06-15	HR	ACH351844	05/07/01	ACH PAYMENT RETURN	-2,243.00	
06-21	P2	OSP126619	05/16/01	500 THERMO CARDS	33.00	
06-21	P2	OSP126280	04/05/01	50 LAMINATED PHONE CARDS	97.50	
06-21	P1	IAR04000664	05/01/01	ADVERTISEMENT	210.44	
06-22	0P	IGP0501005	03/09/01	PRINTING	538.00	
06-22	P1	IAR04000613	05/07/01	PRINTING	2,243.00	
06-27	P1	IAR04000694	02/21/01	FILM	105.27	
06-29	P5	IM48595054	06/12/01	SINGLE DROP MASS MAIL PRINTING	5,446.00	
06-30	S3	01181000110	06/01/01	PHOTOGRAPHIC (TRANSFER)	390.16	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-12	P1	IAR04000442	06/30/01	SECURITY SERVICE	60.00	
04-12	P1	IAR04000423	04/02/01	CAR INSURANCE	268.00	
04-16	P1	IAR04000413	04/02/01	EQUIPMENT INSTALLATION	1,456.71	
05-09	P1	IAR04000469	03/31/01	CLIPPING SERVICE	160.26	
05-09	P1	IAR04000488	04/17/01	CRS CLASS	42.00	
05-17	P1	IAR04000553	04/30/01	CLIPPING SERVICE	186.23	
05-17	P1	IAR04000544	05/01/01	CAR INSURANCE	268.00	
05-31	P1	IAR04000581	04/25/01	OFFICE CLEANING	125.00	
06-12	P1	IAR04000609	05/01/01	CLIPPING SERVICES	214.29	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-03	P1	IAR04000404	02/13/01	WATER SERVICE	62.25	
04-03	P1	IAR04000405	02/06/01	WATER SERVICE	106.50	
04-03	P1	IAR04000394	02/28/01	OFFICE SUPPLIES	95.24	
04-04	P1	IAR04000399	03/19/02	SUBSCRIPTION	26.00	
04-04	P1	IAR04000392	03/25/01	FOOD AND BEVERAGE	20.74	
04-04	P1	IAR04000386	03/27/01	WATER SERVICE	32.25	

04-04	P1	1AR04000384	PICTURE FRAME EXPRESS	01/31/01	01/31/01	FRAMING	305.62
04-04	P1	1AR04000385	DO	01/31/01	01/31/01	FRAMING	266.00
04-05	P1	1AR04000388	ACE LOCK SHOP	03/19/01	03/19/01	OFFICE HARDWARE	75.29
04-05	P1	1AR04000387	WHITE HALL JOURNAL	03/16/01	03/16/02	SUBSCRIPTION	28.00
04-12	P2	OSM11926	ACS DESKTOP SOLUTIONS, INC.	01/04/01	01/04/01	LAPTOP ACCESSORY	137.00
04-12	P2	OSM11926	DO	01/04/01	01/04/01	CARD	513.00
04-12	P1	1AR04000438	CAPTURED MOMENTS	03/07/01	03/07/01	FRAMING	280.00
04-12	P1	1AR04000440	CONDRAIR SIGN CO.	03/15/01	03/15/01	EXTERIOR SIGN	842.00
04-12	P1	1AR04000422	MOUNTAIN VALLEY WATER OF MD	04/05/01	04/05/01	WATER SERVICE	30.00
04-12	P1	1AR04000425	DO	04/10/01	04/10/01	WATER SERVICE	44.25
04-12	P1	1AR04000437	OFFICE DEPOT	03/31/01	03/31/01	OFFICE SUPPLIES	142.33
04-12	P1	1AR04000430	THE GALE GROUP	04/02/01	04/02/01	REFERENCE MATERIALS	528.00
04-13	P2	OSSPA42365	CAPITOL MARKING PRO.	03/15/01	03/26/01	2000 PLUS STAMP PRINTER 50	87.00
04-16	P1	1AR04000421	THE SHERIDAN HEADLIGHT	03/28/01	03/28/01	SUBSCRIPTION	21.00
04-17	P2	OSM11951	ACS DESKTOP SOLUTIONS, INC.	01/03/01	01/03/01	LAPTOP ACCESSORY	137.00
04-30	S1	01120000207	CAPITOL CAFETERIA	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	487.28
05-04	P1	1AR04000465	HOPE AUTO COMPANY	03/16/01	03/16/01	FOOD AND BEVERAGE	539.06
05-07	P1	1AR04000463	LA BELLA GOURMET GIFTS & DELI	01/12/01	01/12/01	VEHICLE DEPOSIT	1,657.37
05-07	P1	1AR04000461	LA PEGASUS FLORIST AND GIFTS	04/14/01	04/14/01	FOOD AND BEVERAGE	837.00
05-07	P1	1AR04000460	MOUNTAIN VALLEY WATER OF MD	04/07/01	04/07/01	FLORAL ARRANGEMENTS	78.40
05-09	P1	1AR04000484	DO	04/24/01	04/24/01	WATER COOLER	56.25
05-09	P1	1AR04000485	DONNA J BLACKWOOD	04/20/01	04/20/01	OFFICE SUPPLY	193.47
05-09	P1	1AR04000486	DO	04/04/01	04/09/01	OFFICE SUPPLY	63.29
05-09	P1	1AR04000490	LENA COLLINS	04/10/01	04/10/01	FOOD/BEVERAGE	209.58
05-09	P1	1AR04000488	M. K. DISTRIBUTORS INC	03/22/01	03/22/01	OFFICE SUPPLY	80.84
05-09	P1	1AR04000474	OFFICE MACHINES, INC.	03/23/01	03/23/01	WATER COOLER	26.85
05-09	P1	1AR04000475	DO	04/20/01	04/20/01	OFFICE SUPPLIES	85.60
05-09	P1	1AR04000492	DO	04/17/01	04/17/01	OFFICE SUPPLIES	104.40
05-09	P1	1AR04000495	PATRICIA ANN HERRING	04/17/01	04/17/01	PUBLICATION	5.00
05-09	P1	1AR04000496	DO	04/11/01	04/11/01	OFFICE SUPPLY	3.73
05-09	P1	1AR04000497	DO	03/27/01	03/27/01	OFFICE SUPPLY	45.39
05-09	P1	1AR04000470	PERDUE COMPANY	04/06/01	04/08/01	FOOD/BEVERAGE	214.20
05-09	P1	1AR04000471	DO	02/01/01	02/01/01	OFFICE SUPPLIES	9.26
05-09	P1	1AR04000472	DO	02/03/01	02/03/01	OFFICE SUPPLIES	95.43
05-09	P1	1AR04000473	DO	02/21/01	02/21/01	OFFICE SUPPLIES	22.36
05-09	P1	1AR04000476	DO	02/21/01	02/21/01	OFFICE SUPPLIES	9.00
05-09	P1	1AR04000477	DO	02/24/01	02/24/01	OFFICE SUPPLIES	157.56
05-09	P1	1AR04000478	DO	02/24/01	02/24/01	OFFICE SUPPLIES	3.90
05-09	P1	1AR04000479	DO	03/03/01	03/03/01	OFFICE SUPPLIES	59.23
05-09	P1	1AR04000480	DO	03/14/01	03/14/01	OFFICE SUPPLIES	154.35
05-09	P1	1AR04000481	DO	03/21/01	03/21/01	OFFICE SUPPLIES	26.11
05-09	P1	1AR04000501	ROBERT JAMES LIGHTSEY	04/08/01	04/08/01	OFFICE SUPPLY	19.06
05-11	P1	1AR04000467	HIGHTECH SIGNS	02/05/01	02/05/01	SIGNAGE	227.00
05-17	P1	1AR04000509	CHRISTOPHER MASINILL	04/21/01	05/01/01	CAR MAINTENANCE	65.77
05-17	P1	1AR04000513	DO	04/03/01	05/03/01	CAR MAINTENANCE	118.02
05-17	P1	1AR04000560	DONNA J BLACKWOOD	04/26/01	04/26/01	OFFICE SUPPLY	6.46
05-17	P1	1AR04000550	M K DISTRIBUTORS INC	05/01/01	05/01/01	WATER COOLER	44.67
05-17	P1	1AR04000554	MOUNTAIN VALLEY WATER OF MD	05/08/01	05/08/01	WATER COOLER	44.25
05-17	P1	1AR04000540	OFFICE MACHINES, INC.	02/07/01	02/07/01	SUPPLIES	534.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE ROSS—Con.						
05-17	P1	1AR04000541	02/27/01	SUPPLIES	255.00	
05-17	P1	1AR04000542	04/17/01	SUPPLIES	104.40	
05-17	P1	1AR04000546	01/25/01	SUPPLIES	6.00	
05-17	P1	1AR04000547	01/24/01	SUPPLIES	219.00	
05-17	P1	1AR04000548	01/31/01	SUPPLIES	843.75	
05-17	P1	1AR04000549	01/31/01	SUPPLIES	110.76	
05-17	P1	1AR04000550	03/16/01	OFFICE SUPPLY	42.92	
05-17	P1	1AR04000553	04/26/01	MEAL	15.00	
05-17	P1	1AR04000556	04/18/01	OFFICE SUPPLIES	14.85	
05-17	P1	1AR04000557	04/04/01	OFFICE SUPPLIES	31.54	
05-17	P1	1AR04000558	04/02/01	OFFICE SUPPLIES	92.83	
05-17	P1	1AR04000559	05/01/01	EXTERIOR SIGN	1,181.19	
05-18	P1	1AR04000566	04/28/01	FOOD/BEVERAGE	57.53	
05-18	P1	1AR04000538	04/26/01	OFFICE SIGN DOOR	65.00	
05-18	P1	1AR04000563	04/14/01	OFFICE SUPPLY	3.40	
05-30	P1	1AR04000592	05/03/01	SUPPLIES	5.70	
05-30	P1	1AR04000593	05/08/01	SUPPLIES	18.24	
05-30	P1	1AR04000571	05/16/01	FOOD/BEVERAGE	157.50	
05-31	S1	01151000202	05/01/01	OFFICE SUPPLY (TRANSFER)	793.80	
05-31	P1	1AR04000575	05/22/01	FRAMING	75.20	
05-31	P1	1AR04000594	04/25/01	CAR MAINTENANCE	74.40	
05-31	P1	1AR04000584	04/27/01	DECORATIONS	32.14	
06-12	P2	OSM12478	03/09/01	MEMORY	396.00	
06-12	P2	OSM12478	03/09/01	INSTALL	99.00	
06-12	P2	OSM12478	03/09/01	SHIPPING	15.00	
06-12	P1	1AR04000601	06/01/01	SUBSCRIPTION	35.12	
06-12	P1	1AR04000603	05/22/01	OFFICE SUPPLIES	85.60	
06-12	P1	1AR04000600	04/06/01	OFFICE SUPPLIES	139.82	
06-12	P1	1AR04000600	04/06/01	OFFICE SUPPLIES	90.08	
06-21	P1	1AR04000622	06/08/01	COMPUTER EQUIPMENT	618.18	
06-21	P1	1AR04000640	06/13/01	OFFICE SUPPLIES	247.17	
06-21	P1	1AR04000633	05/11/01	FOOD/BEVERAGE	18.86	
06-21	P1	1AR04000652	05/07/01	OFFICE SUPPLY	23.61	
06-21	P1	1AR04000657	05/17/01	CAR MAINTENANCE	14.95	
06-21	P1	1AR04000663	06/19/01	WATER SERVICE	56.25	
06-21	P1	1AR04000626	05/12/01	OFFICE SUPPLIES	587.80	
06-21	P1	1AR04000627	06/09/01	OFFICE SUPPLIES	333.18	
06-21	P1	1AR04000618	05/23/01	OFFICE SUPPLIES	2.07	
06-21	P1	1AR04000619	05/14/01	OFFICE SUPPLIES	2.91	
06-21	P1	1AR04000620	05/02/01	OFFICE SUPPLIES	49.80	
06-21	P1	1AR04000621	01/29/01	OFFICE SUPPLIES	9.96	
06-21	P1	1AR04000624	06/10/01	SUBSCRIPTION	31.28	
06-22	P1	1AR04000623	05/24/01	OFFICE WALL PANEL	45.00	

06-27	P1	1AR04000684	CHRISTOPHER MASNGILL	05/16/01	CAR MAINTENANCE	42.20
06-28	P1	1AR04000633	TARGET PRINTING/OFFICE CENTER	06/14/01	OFFICE SUPPLIES	241.15
06-30	S1	01181000211		06/30/01	OFFICE SUPPLY (TRANSFER)	829.31
					SUPPLIES AND MATERIALS TOTALS:	18,278.22
04-18	P2	OSM12376	EQUIPMENT	03/01/01	FILE SERVER ACCESSORY	1,326.00
04-30	S2	01120003295	ACS DESKTOP SOLUTIONS, INC.	03/31/01	EQUIPMENT (TRANSFER)	195.40
04-30	S2	01120003296		04/30/01	EQUIPMENT (TRANSFER)	5,137.85
05-31	S2	01151003332		01/03/01	EQUIPMENT (TRANSFER)	800.00
05-31	S2	01151003333		01/09/01	EQUIPMENT (TRANSFER)	16.00
05-31	S2	01151003334		02/13/01	EQUIPMENT (TRANSFER)	4,000.00
05-31	S2	01151003335		04/30/01	EQUIPMENT (TRANSFER)	193.80
05-31	S2	01151003336		04/01/01	EQUIPMENT (TRANSFER)	57.00
05-31	S2	01151003337		05/31/01	EQUIPMENT (TRANSFER)	5,065.85
06-30	S2	01181003266		02/08/01	EQUIPMENT (TRANSFER)	3,600.00
06-30	S2	01181003267		05/24/01	EQUIPMENT (TRANSFER)	22.95
06-30	S2	01181003268		06/30/01	EQUIPMENT (TRANSFER)	5,151.93
					EQUIPMENT TOTALS:	25,566.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,221.18
					OFFICE TOTALS:	307,221.18

2001 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,468.62
PERSONNEL COMPENSATION	367,702.70
PERSONNEL BENEFITS	215.05
TRAVEL	8,247.58
RENT, COMMUNICATION, UTILITIES	50,721.74
PRINTING AND REPRODUCTION	6,436.63
OTHER SERVICES	457.63
SUPPLIES AND MATERIALS	13,119.89
EQUIPMENT	27,899.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,269.56
OFFICE TOTALS:	494,269.56

FRANKED MAIL	18,711.20
PERSONNEL COMPENSATION	187,422.22
PERSONNEL BENEFITS	72.37
TRAVEL	5,448.55
RENT, COMMUNICATION, UTILITIES	26,164.94
PRINTING AND REPRODUCTION	5,943.14
OTHER SERVICES	457.63
SUPPLIES AND MATERIALS	4,656.67
EQUIPMENT	13,988.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,865.08
OFFICE TOTALS:	262,865.08

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030015	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	676.44
05-29	OP	1M4863001B	DO	04/02/01	FRANKED MAIL	1,233.98
05-29	OP	1M4863002B	DO	04/05/01	FRANKED MAIL	15,681.38
05-29	OP	1USPS040015	DO	04/30/01	FRANKED MAIL	683.81
06-26	OP	1USPS050015	DO	05/01/01	FRANKED MAIL	435.59
					FRANKED MAIL TOTALS:	18,711.20
					PERSONNEL COMPENSATION	1,749.99
			BERNAL W DAVID	06/30/01	PART-TIME EMPLOYEE	8,124.99
			DIORGL MICHELE	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	3,249.99
			DONORUE MARY H	06/30/01	OUTREACH/CASEWORKER	6,500.00
			DOUGHERTY KELLY A	06/30/01	SYSTEMS ADMINISTRATOR	3,000.00
			DOYLE JEAN	05/21/01	LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVEN R. ROTHMAN—Con.						
		FLANAGAN, MARY K	04/01/01	EXECUTIVE ASSISTANT	16,125.00	
		HAMPARIAN, RAFFI	04/01/01	LEGISLATIVE AIDE	9,999.99	
		HERSH, LAUREN R	04/01/01	STAFF ASSISTANT	2,083.33	
		KOMAN, AMANDA ELIZABETH	04/01/01	LEGISLATIVE ASSISTANT	8,499.99	
		KREGER, EVAN	04/01/01	PART-TIME EMPLOYEE	2,499.99	
		LASH, RICHARD B	04/01/01	PART-TIME EMPLOYEE	2,500.00	
		MILLER, ARLINE T	04/01/01	OFFICE MANAGER	11,250.00	
		PEREDO, PHILIP	04/01/01	LEGISLATIVE AIDE	6,750.00	
		RAGOSE, MAURO	04/01/01	PART-TIME EMPLOYEE	2,375.00	
		DO	05/01/01	STAFF ASSISTANT	4,750.00	
		REDDIN, SCOTT C	06/30/01	CONGRESSIONAL AIDE	9,000.00	
		SALAPHA, JENNIFER LAUREN	05/07/01	TEMPORARY EMPLOYEE	400.00	
		SCHNEIDER, JONATHAN	04/01/01	PRESS SECRETARY	9,500.01	
		SEMON, NANCY	04/01/01	SCHEDULER	8,124.99	
		SPRIM, MICHAEL	05/01/01	TEMPORARY EMPLOYEE	2,938.94	
		THOMSEN, JON K	04/01/01	CASEWORKER	8,250.00	
		YOUNG, CHARLES L	04/01/01	CHIEF OF STAFF	27,000.00	
		ZAMPILLA, ALFRED	04/01/01	STAFF ASSISTANT	2,874.99	
		ZELLNER, ADAM J	04/01/01	DISTRICT DIRECTOR	17,375.01	
		ZUCKER, ROBERT	04/01/01	LEGISLATIVE DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS	187,422.22	
04-30	ST	01120000139	04/01/01	TRANSIT BENEFITS	46.93	
05-31	ST	01151000147	05/01/01	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	72.37	
TRAVEL						
04-11	PI	IN090000186	04/03/01	TRAIN FARE NJ-DC	185.00	
04-17	PI	IN090000192	04/05/01	TRAINFARE DC-NEWARK	185.00	
04-18	PI	IN090000202	04/02/01	LODGING	464.03	
04-18	PI	IN090000203	04/04/01	TRAINFARE NJ-DC-NJ	224.00	
05-02	PI	IN090000210	04/26/01	TRAINFARE DC-NJ	107.00	
05-02	PI	IN090000211	05/01/01	PLANEFARE NY-DC	45.75	
05-02	PI	IN090000212	04/24/01	TRAINFARE NJ-DC	185.00	
05-03	PI	IN090000218	04/28/01	PLANE FARE DC-NJ-DC	91.50	
05-03	PI	IN090000219	04/28/01	PARKING	14.00	
05-03	PI	IN090000215	04/27/01	TRAINFARE DC-NJ-DC	228.00	
05-03	PI	IN090000220	04/28/01	AIRFARE DC-NYC-DC	91.50	
05-03	PI	IN090000221	05/02/01	CABFARE	14.00	
05-03	PI	IN090000222	04/11/01	AIR FARE DC-NY-DC	91.50	
05-03	PI	IN090000229	04/20/01	TRAVEL	16.32	
05-03	PI	IN090000230	04/20/01	TOLL	2.00	
05-03	PI	IN090000231	04/20/01	PARKING	8.95	
05-04	PI	IN090000227	03/28/01	TRAVEL	85.00	

05-04	P1	INJ09000228	DO	04/11/01	04/11/01	TOLL	11.00
05-15	P1	INJ09000233	JOH K THOMSEN	05/07/01	05/07/01	MILEAGE	17.00
05-15	P1	INJ09000233	DO	05/07/01	05/07/01	TOLLS	12.00
05-15	P1	INJ09000241	DO	04/28/01	04/28/01	MILEAGE	17.00
05-15	P1	INJ09000241	DO	04/28/01	04/28/01	TOLLS	11.00
05-15	P1	INJ09000239	MAURO RAGUSEO	04/29/01	04/29/01	MILEAGE	17.00
05-15	P1	INJ09000239	DO	04/29/01	04/29/01	TOLLS	12.00
05-15	P1	INJ09000242	PHILIP PEREDO	05/03/01	05/03/01	MILEAGE	80.92
05-15	P1	INJ09000242	DO	05/03/01	05/03/01	TOLLS	4.90
05-15	P1	INJ09000242	DO	05/06/01	05/07/01	MILEAGE	25.50
05-15	P1	INJ09000242	DO	05/06/01	05/07/01	TOLLS	13.00
05-17	P1	INJ09000243	HON. STEVEN ROTHMAN	05/04/01	05/04/01	TRAINFARE DC-NJ	185.00
05-17	P1	INJ09000244	DO	05/08/01	05/08/01	TRAINFARE NJ-DC	185.00
05-17	P1	INJ09000245	DO	05/15/01	05/15/01	TRAINFARE NJ-DC	185.00
05-17	P1	INJ09000245	DO	05/10/01	05/10/01	TRAINFARE DC-PHIL ENROUTE NJ	133.00
05-17	P1	INJ09000246	PHILIP PEREDO	04/25/01	04/25/01	MILEAGE	10.88
05-18	P1	INJ09000247	DO	04/27/01	04/27/01	MILEAGE	11.90
05-18	P1	INJ09000248	DO	04/28/01	04/28/01	TOLLS	17.00
05-18	P1	INJ09000249	DO	05/14/01	05/14/01	MILEAGE	17.00
05-18	P1	INJ09000254	DO	05/17/01	05/18/01	MILEAGE	6.80
05-25	P1	INJ09000255	DO	05/17/01	05/18/01	METROFARE	19.00
05-25	P1	INJ09000256	DO	05/17/01	05/18/01	MEALS IN NYC	69.58
05-25	P1	INJ09000257	DO	06/05/01	06/05/01	TRAINFARE NJ-DC	113.00
06-13	P1	INJ09000276	AMANDA ELIZABETH KOMAN	06/05/01	06/05/01	AIRFARE DC-NJ	47.25
06-13	P1	INJ09000277	DO	06/05/01	06/05/01	AIRFARE DC-NY	47.25
06-13	P1	INJ09000280	CHARLES YOUNG	06/05/01	06/05/01	CABFARE	7.80
06-13	P1	INJ09000281	DO	06/05/01	06/05/01	TRAINFARE NJ-DC	133.00
06-13	P1	INJ09000282	HON. STEVEN ROTHMAN	05/17/01	05/17/01	TRAINFARE DC-NJ	179.00
06-13	P1	INJ09000278	DO	05/07/01	05/07/01	TRAINFARE DC-NJ	185.00
06-13	P1	INJ09000279	DO	05/31/01	06/01/01	MILEAGE	61.88
06-13	P1	INJ09000272	MAURO RAGUSEO	05/31/01	06/01/01	TOLLS	12.00
06-13	P1	INJ09000272	DO	05/31/01	06/01/01	MILEAGE	23.80
06-13	P1	INJ09000274	PHILIP PEREDO	05/26/01	05/26/01	MILEAGE	17.00
06-13	P1	INJ09000274	DO	05/22/01	05/26/01	MILEAGE	44.20
06-13	P1	INJ09000264	SCOTT REDDIN	05/15/01	05/17/01	MILEAGE	4.20
06-13	P1	INJ09000265	DO	05/15/01	05/17/01	TOLLS	113.00
06-15	P1	INJ09000284	HON. STEVEN ROTHMAN	06/12/01	06/12/01	TRAINFARE NJ-DC	187.00
06-15	P1	INJ09000285	DO	06/05/01	06/05/01	TRAINFARE NJ-DC	15.30
06-15	P1	INJ09000290	MAURO RAGUSEO	06/05/01	06/05/01	MILEAGE	13.00
06-15	P1	INJ09000291	DO	06/05/01	06/05/01	TOLLS	23.12
06-15	P1	INJ09000292	SCOTT REDDIN	06/07/01	06/07/01	MILEAGE	2.10
06-15	P1	INJ09000293	DO	06/07/01	06/07/01	TOLLS	25.00
06-22	P1	INJ09000299	HON. STEVEN ROTHMAN	05/18/01	05/18/01	EZ PASS	212.00
06-22	P1	INJ09000297	MARY K FLANAGAN	06/15/01	06/16/01	TRAINFARE DC-NEW-DC	14.00
06-22	P1	INJ09000298	DO	06/15/01	06/16/01	CABFARE	181.00
06-25	P1	INJ09000307	HON. STEVEN ROTHMAN	06/14/01	06/14/01	TRAIN FARE DC-NJ	61.00
06-25	P1	INJ09000308	DO	06/19/01	06/19/01	TRAIN FARE NJ-DC	61.00
06-25	P1	INJ09000309	RAFFI HAMPARIAN	06/19/01	06/19/01	TRAIN FARE DC-NJ	8.00
06-25	P1	INJ09000310	DO	06/19/01	06/19/01	PARKING	181.00
06-26	P1	INJ09000311	HON. STEVEN ROTHMAN	06/21/01	06/21/01	TRAIN FARE DC-NJ	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. STEVEN R. ROTHMAN—Con						
06-27	P1	INJ09000314	06/25/01	TRAINFARE NJ-DC	113.00	
06-27	P1	INJ09000315	06/14/01	MILEAGE	21.42	
06-27	P1	INJ09000316	06/14/01	TOLLS	2.20	
06-29	P1	INJ09000320	05/07/01	R/T AIRFARE DC-NY-DC	93.00	
06-29	P1	INJ09000321	06/19/01	R/T TRAIN DC-NY-DC	122.00	
06-29	P1	INJ09000319	06/19/01	TRAINFARE NJ-DC	61.00	
				TRAVEL TOTALS	5,448.55	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	INJ09000178	03/06/01	OVERNIGHT MAIL	15.80	
04-04	P1	INJ09000182	03/19/01	OVERNIGHT MAIL	25.82	
04-04	P1	INJ09000181	01/26/01	TELEPHONE CALLS	208.88	
04-17	P1	INJ09000195	03/26/01	OVERNIGHT MAIL	18.46	
04-18	P1	INJ09000200	03/20/01	TELEPHONE TOLLS	39.90	
04-18	P1	INJ09000199	03/13/01	PAGER CHARGES	310.11	
04-18	P1	INJ09000198	04/02/01	PHONE TOLLS	0.95	
04-20	P1	INJ09000206	03/23/01	OVERNIGHT MAIL	30.13	
04-23	P9	N0901R0104	04/01/01	HACKENSACK - RENT	5,862.50	
04-23	P9	N0902R0104	04/01/01	JERSEY CITY - RENT	440.00	
04-24	P1	INJ09000208	03/07/01	TELEPHONE CALLS	6.96	
04-24	P1	INJ09000209	02/26/01	TELEPHONE CALLS	104.27	
04-24	P1	INJ09000207	03/03/01	CELLULAR TELEPHONE	55.26	
04-30	S5	01120004526	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	189.47	
04-30	S5	01120004960	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	324.27	
04-30	S5	01120005397	03/01/01	DISTRICT OFC TEL SVC TRANSFER	894.64	
04-30	S5	01120005836	03/01/01	DC TEL EQUIP (TRANSFER)	80.50	
04-30	S5	01120006276	03/01/01	DC TEL SERVICE (TRANSFER)	176.00	
05-03	P1	INJ09000716	03/01/01	DC TEL TOLLS (TRANSFER)	567.92	
05-03	P1	INJ09000216	04/09/01	OVERNIGHT MAIL	37.15	
05-03	P1	INJ09000224	04/09/01	OVERNIGHT MAIL	11.09	
05-15	P1	INJ09000236	02/22/01	OVERNIGHT MAIL	34.04	
05-15	P1	INJ09000237	02/12/01	OVERNIGHT MAIL	11.16	
05-15	P1	INJ09000240	04/28/01	FAXES TO DC OFFICE	28.93	
05-15	P1	INJ09000238	03/26/01	PAGER SERVICE	194.97	
05-15	P1	INJ09000232	04/02/01	HACKENSACK PHONE SERVICE	392.18	
05-18	P1	INJ09000250	04/01/01	OVERNIGHT MAIL	18.85	
05-18	P1	INJ09000251	04/01/01	PHONE SERVICE	83.54	
05-21	P9	N0901R0105	05/01/01	HACKENSACK - RENT	5,862.50	
05-21	P9	N0902R0105	05/01/01	JERSEY CITY - RENT	440.00	
05-25	P1	INJ09000258	05/07/01	OVERNIGHT MAIL	11.61	
05-31	S5	01151004504	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	189.47	
05-31	S5	01151004934	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	291.36	
05-31	S5	01151005379	04/01/01	DC TEL EQUIP (TRANSFER)	61.00	
05-31	S5	01151005819	04/01/01	DC TEL SERVICE (TRANSFER)	176.00	

05-31	S5	0115100259	FEDERAL EXPRESS CORP	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	535.56
06-13	P1	IN09000266	DO	05/07/01	05/18/01	OVERNIGHT MAIL	26.38
06-13	P1	IN09000268	DO	05/17/01	05/23/01	OVERNIGHT MAIL	41.54
06-13	P1	IN09000267	SKYTEL	05/21/01	06/01/01	PAGER CHARGES	194.31
06-15	P1	IN09000286	FEDERAL EXPRESS CORP	05/31/01	05/31/01	OVERNIGHT MAIL	4.37
06-15	P1	IN09000287	VERIZON	05/02/01	06/01/01	TELEPHONE TOLLS	416.11
06-20	P9	IN09010106	COURT PLAZA ASSOCIATES	06/01/01	06/30/01	HACKENSACK - RENT	5,862.50
06-20	P9	IN09020106	130 CENTRAL AVE. ASSOCIATES	06/01/01	06/30/01	JERSEY CITY - RENT	440.00
06-22	P1	IN09000300	FEDERAL EXPRESS CORP	06/04/01	06/05/01	OVERNIGHT MAIL	3.62
06-22	P1	IN09000296	HON. STEVEN ROTHMAN	04/30/01	06/06/01	PHONE CALLS	118.89
06-25	P1	IN09000306	ARLINE T MILLER	09/03/01	09/03/01	BOOTH RENTAL	50.00
06-25	P1	IN09000302	VERIZON	05/01/01	05/31/01	DISTRICT LONG DIST SERVICE	101.11
06-26	P1	IN09000312	FEDERAL EXPRESS CORP	06/08/01	06/12/01	OVERNIGHT MAIL	18.85
06-30	S5	01181004505	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	189.47
06-30	S5	01181004935	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	174.54
06-30	S5	01181005451	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	01181005981	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006331	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	595.00
06-30	HV	1A901000950	HON. STEVEN ROTHMAN	04/30/01	06/06/01	CHANGE ACH# FROM 2311 TO 2312	118.89
06-30	HV	1A901000950	DO	04/30/01	06/06/01	CHANGE ACH# FROM 2311 TO 2312	-118.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,164.94
PRINTING AND REPRODUCTION							
04-02	P1	IN09000179	JONATHAN SCHNEIDER	03/06/01	03/06/01	PHOTO DEVELOPING	11.29
04-02	P1	IN09000180	DO	03/14/01	03/14/01	PHOTO DEVELOPING	15.32
04-10	P1	IN09000185	MAIN CAMERA 1 HOUR PHOTO	03/14/01	03/14/01	PHOTO DEVELOPING	7.50
04-11	P5	1M863001A	DAVID L. ANDRUKITIS, INC	04/02/01	04/02/01	SINGLE DROP MASS MAIL PRINTING	446.70
04-17	P1	IN09000196	DISTRICT PHOTO INC.	02/25/01	02/25/01	PHOTO DEVELOPING	10.93
04-18	P1	IN09000197	DAVID L. ANDRUKITIS, INC	04/03/01	04/03/01	PRINTING	127.50
04-18	P5	1M863002A	DO	04/05/01	04/05/01	SINGLE DROP MASS MAIL PRINTING	3,978.30
05-03	P1	IN09000214	DO	04/16/01	04/16/01	PHOTO DEVELOPING	9.90
05-31	S3	01151000217	MAIN CAMERA 1 HOUR PHOTO	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	126.60
06-13	P1	IN09000260	DAVID L. ANDRUKITIS, INC.	05/29/01	05/29/01	PRINTING	112.50
06-13	P1	IN09000261	DO	05/23/01	05/23/01	PRINTING	127.50
06-13	P1	IN09000262	DO	06/04/01	06/06/01	PRINTING	95.00
06-13	P1	IN09000269	DISTRICT PHOTO INC	05/14/01	05/24/01	PHOTO DEVELOPING	29.65
06-13	P1	IN09000263	MAIN CAMERA 1 HOUR PHOTO	05/03/01	05/04/01	PHOTO DEVELOPING	20.90
06-22	OP	IG00501005	PUBLIC PRINTER	04/06/01	04/06/01	PRINTING	571.00
06-27	P1	IN09000317	CHARLES YOUNG	06/25/01	06/25/01	PHOTO COPYING	125.75
06-29	P1	IN09000318	DAVID L. ANDRUKITIS, INC.	06/21/01	06/21/01	PRINTING	110.20
06-30	S3	01181000219	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	5,943.14
OTHER SERVICES							
04-20	P1	IN09000204	COURT PLAZA ASSOCIATES	04/16/01	04/16/01	MAINTENANCE WORK	115.10
05-03	P1	IN09000217	DO	04/25/01	04/25/01	MAINTENANCE	115.10
06-27	P1	IN09000301	NINET INC	06/01/01	06/01/02	INTERNET WIRING	227.43
						OTHER SERVICES TOTALS:	457.63
SUPPLIES AND MATERIALS							
04-02	P1	IN09000176	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	PUBLICATION	500.00
04-03	P1	IN09000177	STAPLES OFFICE SUPPLY	03/02/01	03/07/01	OFFICE SUPPLIES	241.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2001 HON. STEVEN R. ROTHMAN--Con.						
04-04	P1	IN09000184	04/02/01	PUBLICATIONS		72.00
04-04	P1	IN09000183	02/12/01	03/11/01 NEWSPAPERS		116.00
04-11	P1	IN09000189	03/23/01	03/23/01 STAFF BADGES		16.98
04-11	P1	IN09000190	04/03/01	04/30/02 SUBSCRIPTION		25.00
04-11	P1	IN09000187	04/12/01	04/12/02 SUBSCRIPTION		14.00
04-11	P1	IN09000188	03/20/01	03/20/01 BOTTLED WATER		33.00
04-17	P1	IN09000191	03/07/01	03/07/01 LUNCH WITH CONSTITUENTS		12.95
04-17	P1	IN09000193	03/12/01	04/08/01 NEWSPAPERS		128.20
04-18	P1	IN09000201	03/05/01	03/04/02 PUBLICATIONS		500.00
04-18	P1	IN09000194	03/31/01	05/31/02 PUBLICATION		39.00
04-20	P1	IN09000205	04/18/01	04/18/01 SUBSCRIPTION		49.95
04-30	S1	0112000357	04/01/01	04/30/01 OFFICE SUPPLY (TRANSFER)		432.89
05-03	P1	IN09000225	03/01/01	03/01/01 BOTTLED WATER		52.00
05-03	P1	IN09000223	03/29/01	03/30/01 OFFICE SUPPLIES		80.09
05-03	P1	IN09000213	05/01/01	05/01/01 PUBLICATIONS		27.95
05-04	P1	IN09000226	04/18/01	04/18/01 PUBLICATION		301.00
05-11	P1	IN09000215	01/24/01	01/24/01 OFFICE SUPPLIES		78.42
05-15	P1	IN09000235	04/09/01	05/06/01 SUBSCRIPTION		128.20
05-15	P1	IN09000234	04/17/01	04/17/01 BOTTLED WATER		22.00
05-15	P1	IN09000242	05/06/01	05/06/01 FILM		6.14
05-18	P1	IN09000252	04/01/01	04/05/01 BOTTLED WATER		48.00
05-18	P1	IN09000253	05/14/01	05/14/01 KEYS FOR OFFICE		7.95
05-18	HR	189527	03/05/01	03/04/02 REFUND, DUPLICATE PAYMENT		-500.00
05-31	S1	01151000354	05/01/01	05/31/01 OFFICE SUPPLY (TRANSFER)		326.44
06-13	P1	IN09000259	05/07/01	06/01/01 NEWSPAPERS		131.29
06-13	P1	IN09000275	05/25/01	05/25/01 SUPPLIES		1.37
06-13	P1	IN09000270	05/03/01	05/03/01 OFFICE SUPPLIES		300.42
06-15	P2	OSSPA43218	06/07/01	06/08/01 CANON PC 980 COPIER		110.00
06-15	P1	IN09000288	05/01/01	05/11/01 BOTTLED WATER		55.00
06-18	P1	IN09000289	05/30/01	05/31/01 BOTTLED WATER		88.00
06-22	P1	IN09000294	06/11/01	02/09/01 SUBSCRIPTION		208.00
06-22	P1	IN09000295	07/08/01	07/08/02 SUBSCRIPTION		124.28
06-25	P1	IN09000304	06/01/01	06/01/02 1 YEAR SUBSCRIPTION		15.00
06-25	P1	IN09000305	06/01/01	06/01/02 SUBSCRIPTION WEEKLY NEWS		9.00
06-27	HR	189554	01/24/01	REMB. PAYMENT ERROR		-78.42
06-28	P1	IN09000313	05/15/01	05/16/01 OFFICE SUPPLIES		97.10
06-28	P1	IN09000303	06/22/01	06/22/01 FEDERAL/STATE LABOR LAW POSTER		97.50
06-30	S1	01181000358	06/01/01	06/30/01 OFFICE SUPPLY (TRANSFER)		738.60
				SUPPLIES AND MATERIALS TOTALS:		4,656.67
04-30	S2	01120003481	04/01/01	04/30/01 EQUIPMENT (TRANSFER)		4,637.12
04-30	S2	01120003482	04/12/01	04/12/01 EQUIPMENT (TRANSFER)		38.50
05-31	S2	01151003557	04/12/01	04/12/01 EQUIPMENT (TRANSFER)		38.50

05-31	S2	01151003558	05/01/01	EQUIPMENT (TRANSFER)	4,637.12
06-30	S2	01181003451	06/01/01	EQUIPMENT (TRANSFER)	4,637.12
				EQUIPMENT TOTALS:	13,988.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,865.08
				OFFICE TOTALS:	262,865.08

2000 HON. STEVEN R. ROTHMAN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-01	CO	Z6144243D	03/10/00	CANCELED CHECK - STALE DATED	-38.00
06-01	CO	Z6144243D	03/14/00	CANCELED CHECK - STALE DATED	-38.00
				TRAVEL TOTALS:	-76.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.00
				OFFICE TOTALS:	-76.00

2001 HON. MARGE ROUKEMA					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
				FRANKED MAIL	2,790.32
				PERSONNEL COMPENSATION	302,534.12
				PERSONNEL BENEFITS	185.18
				TRAVEL	310.05
				RENT, COMMUNICATION, UTILITIES	6,718.49
				PRINTING AND REPRODUCTION	44,064.22
				OTHER SERVICES	1,358.90
				SUPPLIES AND MATERIALS	1,057.50
				EQUIPMENT	7,254.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,900.45
				OFFICE TOTALS:	385,988.87
					200,812.39

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-23	OP	1USPS030015	03/31/01	FRANKED MAIL	580.97
05-29	OP	1USPS040015	04/30/01	FRANKED MAIL	631.92
06-26	OP	1USPS050015	05/31/01	FRANKED MAIL	749.37
				FRANKED MAIL TOTALS	1,962.26

PERSONNEL COMPENSATION					
				STAFF ASSISTANT	1,711.11
				LEGISLATIVE DIRECTOR	17,499.99
				STAFF ASSISTANT	5,625.00
				SHARED EMPLOYEE	5,499.99
				SCHEDULER/DIRECTOR OF OPERATIONS	13,500.01
				STAFF ASSISTANT	1,158.75
				STAFF ASSISTANT/CASEWORKER	5,499.99
				STAFF ASSISTANT	5,499.99
				LEGISLATIVE ASSISTANT	7,883.33
				OFFICE MANAGER	2,222.22
				STAFF ASSISTANT	9,249.99
				STAFF ASSISTANT	4,956.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARGE ROUKEMA—Con.						
MCCOLLUM, LESLI						
04-01/01	06/30/01	LEGISLATIVE ASSISTANT	04/01/01	06/30/01	13,749.99	
05/02/01	06/30/01	STAFF ASSISTANT—CASEWORK	05/02/01	06/30/01	3,933.33	
04/01/01	06/30/01	STAFF ASSISTANT - CASEWORKER	04/01/01	06/30/01	6,000.00	
04/01/01	06/30/01	PART-TIME EMPLOYEE	04/01/01	06/30/01	3,999.99	
04/01/01	03/21/01	PRESS SECRETARY	04/01/01	03/21/01	7,308.16	
04/01/01	06/30/01	CHIEF OF STAFF	04/01/01	06/30/01	27,249.92	
04/01/01	06/30/01	EXECUTIVE ASSISTANT	04/01/01	06/30/01	12,500.01	
PERSONNEL COMPENSATION TOTALS:					155,058.44	
PERSONNEL BENEFITS						
04-30	S7	01120000135	04/01/01	04/30/01	TRANSIT BENEFITS	46.93
05-31	S7	01151000143	05/01/01	05/31/01	TRANSIT BENEFITS	69.43
06-30	S7	01181000151	06/01/01	06/30/01	TRANSIT BENEFITS	68.82
PERSONNEL BENEFITS TOTALS:					185.18	
TRAVEL						
HON. MARGE ROUKEMA						
04-02	P1	IN05000125	03/19/01	03/19/01	AIRFARE NEWARK-DC	193.75
04-16	P1	IN05000131	04/03/01	04/03/01	AIRFARE NEWARK-DC	173.75
04-16	P1	IN05000131	03/29/01	03/29/01	TRAIN FARE DC-METROPARK, NJ	179.00
04-16	P1	IN05000132	03/22/01	03/22/01	TRAIN FARE DC-METROPARK, NJ	107.00
04-16	P1	IN05000132	03/27/01	03/27/01	AIRFARE NEWARK, NJ-DC	193.75
04-16	P1	IN05000132	01/26/01	01/26/01	AIRFARE DC-NEWARK, NJ	162.75
04-16	P1	IN05000132	01/30/01	01/30/01	TRAIN FARE METROPARK, NJ-DC	87.00
04-16	P1	IN05000132	01/23/01	01/23/01	AIRFARE NEWARK, NJ-DC	193.75
04-19	P1	IN05000140	04/10/01	04/11/01	PARKING	48.00
04-19	P1	IN05000141	04/10/01	04/11/01	AIRFARE DCA-EWR	293.50
04-19	P1	IN05000142	04/10/01	04/11/01	HOTEL	168.54
04-19	P1	IN05000143	04/10/01	04/11/01	MEALS	22.68
04-19	P1	IN05000145	04/10/01	04/11/01	AIRFARE DC-NEWARK-DC	293.50
04-19	P1	IN05000146	04/10/01	04/11/01	RENTAL CAR	79.78
04-19	P1	IN05000147	04/10/01	04/11/01	HOTEL	168.54
05-09	P1	IN05000155	05/08/01	05/08/01	AIRFARE NEWARK, NJ TO WASH DC	173.75
05-09	P1	IN05000155	05/03/01	05/03/01	AIRFARE WASH. DC TO NEWARK, NJ	175.25
05-09	P1	IN05000155	04/30/01	04/30/01	AIRFARE NEWARK, NJ TO WASH. DC	173.75
05-09	P1	IN05000155	04/26/01	04/26/01	AIRFARE WASH. DC TO NEWARK, NJ	173.75
05-09	P1	IN05000155	04/04/01	04/04/01	AIRFARE WASH. DC TO NEWARK, NJ	173.75
05-25	P1	IN05000166	05/15/01	05/15/01	AIRFARE NEWARK-DC	193.75
05-25	P1	IN05000167	05/17/01	05/17/01	TRAIN DC-METROPARK	179.00
05-25	P1	IN05000168	05/21/01	05/21/01	TRAIN METROPARK-DC	117.00
06-19	P1	IN05000189	06/07/01	06/07/01	PRIVATE AUTO MILEAGE	30.00
06-19	P1	IN05000189	06/08/01	06/08/01	PRIVATE AUTO MILEAGE	5.60
06-21	P1	IN05000199	05/26/01	05/26/01	TRAINFARE DC-METROPARK	179.00
06-21	P1	IN05000200	06/05/01	06/05/01	TRAINFARE METROPARK-DC	213.00
06-27	P1	IN05000201	06/14/01	06/14/01	AIRFARE DC-NEWARK	175.25
06-27	P1	IN05000202	06/07/01	06/07/01	AIRFARE DC-NEWARK	175.25

06-27	P1	IN05000203	DO	05/10/01	AIRFARE DC-NEWARK	175.25
06-27	P1	IN05000204	DO	06/19/01	AIRFARE NEWARK-DC	193.75
06-27	P1	IN05000205	DO	06/11/01	TRAINFARE METROPARK-DC	213.00
TRAVEL TOTALS:						5,085.39
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
04-04	P1	IN05000127	DO	03/06/01	OVERNIGHT MAIL	7.24
04-04	P1	IN05000128	DO	03/27/01	OVERNIGHT MAIL	3.62
04-19	P1	IN05000138	DO	03/19/01	OVERNIGHT MAIL	3.62
04-19	P1	IN05000148	DO	03/26/01	OVERNIGHT MAIL	3.62
04-19	P1	IN05000144	DO	03/20/01	CELLULAR PHONE	56.46
04-23	P9	N0501R0104	JAM PROPERTIES LLC	04/01/01	ALLAMUCHY - RENT	1,271.08
04-23	P9	N0502R0104	THE REALTY ASSOC. FUND III, LP	04/01/01	RODGWOOD - RENT	4,185.62
04-30	S5	01120004527		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	99.90
04-30	S5	01120004961		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	746.29
04-30	S5	01120005398		03/01/01	DISTRICT OFC TEL SVC. TRANSFER	783.42
04-30	S5	01120005937		03/01/01	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	01120006271		03/01/01	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	01120006717		03/01/01	DC TEL TOLLS (TRANSFER)	252.63
05-07	P1	IN05000151	FEDERAL EXPRESS CORP	04/24/01	OVERNIGHT MAIL	13.98
05-07	P1	IN05000152	SPRINT	04/07/01	PHONE SERVICE	28.04
05-16	P1	IN05000158	FEDERAL EXPRESS CORP	05/01/01	OVERNIGHT MAIL	7.36
05-16	P1	IN05000156	VERIZON WIRELESS	04/20/01	CELLULAR PHONE	53.27
05-16	P2	HC01100544	DO	04/20/01	NOKIA 51851	59.99
05-21	P1	IN05000161	FEDERAL EXPRESS CORP	05/08/01	OVERNIGHT MAIL	3.62
05-21	P9	N0501R0105	JAM PROPERTIES LLC	05/01/01	ALLAMUCHY - RENT	1,271.08
05-21	P1	IN05000164	SPRINT	05/07/01	PHONE SERVICE	28.04
05-21	P9	N0502R0105	THE REALTY ASSOC. FUND III, LP	05/01/01	RODGWOOD - RENT	4,185.62
05-21	P1	IN05000163	VERIZON	05/01/01	PHONE SERVICE	275.96
05-24	P2	HC01100585	VERIZON WIRELESS	04/23/01	CIGAR ADAPTER FOR NOKIA 51851	69.98
05-24	P2	HC01100585	DO	04/23/01	TRAVEL CHARGER FOR NOKIA 51851	29.99
05-31	S5	01151004505		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	84.90
05-31	S5	01151004935		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	609.11
05-31	S5	01151005380		04/01/01	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	01151005820		04/01/01	DC TEL SERVICE (TRANSFER)	175.00
05-31	S5	01151006260		04/01/01	DC TEL TOLLS (TRANSFER)	316.56
05-31	P1	IN05000169	FEDERAL EXPRESS CORP	04/03/01	OVERNIGHT MAIL	7.24
05-31	P1	IN05000170	DO	04/02/01	OVERNIGHT MAIL	7.29
05-31	P1	IN05000171	DO	04/10/01	OVERNIGHT MAIL	10.96
05-31	P1	IN05000172	DO	04/17/01	OVERNIGHT MAIL	3.62
05-07	P1	IN05000176	DO	05/21/01	OVERNIGHT MAIL	3.62
06-08	P1	IN05000179	DO	05/02/01	OVERNIGHT MAIL	3.62
06-08	P1	IN05000181	SUSSEX CITY FARM & HORSE SHOW	05/29/01	TENT SPACE	120.00
06-08	P1	IN05000182	VERIZON WIRELESS	05/21/01	CELLULAR PHONE	57.17
06-15	P1	IN05000186	FEDERAL EXPRESS CORP	05/29/01	OVERNIGHT MAIL	10.86
06-19	P1	IN05000191	DO	06/05/01	OVERNIGHT MAIL	11.16
06-19	P1	IN05000192	DO	05/28/01	OVERNIGHT MAIL	3.62
06-20	P9	N0501R0106	JAM PROPERTIES LLC	06/01/01	ALLAMUCHY - RENT	1,271.08
06-20	P9	N0502R0106	THE REALTY ASSOC. FUND III, LP	06/30/01	RODGWOOD - RENT	4,185.62
06-21	P1	IN05000197	FEDERAL EXPRESS CORP	06/12/01	OVERNIGHT MAIL	7.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARGE ROUKEMA—Con.						
06-21	P1	IN05000194	06/07/01	PHONE SERVICE		11.37
06-21	P1	IN05000193	06/01/01	PHONE SERVICE		286.56
06-30	S5	01181004506	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		84.90
06-30	S5	01181004936	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		532.95
06-30	S5	01181005452	05/01/01	DC TEL EQUIP (TRANSFER)		60.00
06-30	S5	01181005892	05/01/01	DC TEL SERVICE (TRANSFER)		175.00
06-30	S5	01181006332	05/01/01	DC TEL TOLLS (TRANSFER)		271.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,046.45
PRINTING AND REPRODUCTION						
04-04	P1	IN05000129	03/12/01	PRINTING BUSINESS CARDS		67.00
04-19	P1	IN05000134	03/28/01	BUSINESS CARDS		34.00
05-18	OP	1GP00401006	02/23/01	PRINTING		242.00
05-21	P1	IN05000162	05/07/01	BUSINESS CARDS		106.95
05-21	P1	IN05000165	05/14/01	MISC PRINTING		447.95
05-31	S3	01151000153	05/01/01	PHOTOGRAPHIC (TRANSFER)		165.00
05-31	P1	IN05000173	04/23/01	PRINTING		34.00
06-08	P1	IN05000183	02/23/01	PRINTING		34.00
06-30	S3	01181000151	06/01/01	PHOTOGRAPHIC (TRANSFER)		10.00
				PRINTING AND REPRODUCTION TOTALS:		1,140.90
OTHER SERVICES						
04-19	P1	IN05000137	04/01/01	JANITORIAL SERVICES		60.00
05-07	P1	IN05000154	05/01/01	JANITORIAL SERVICE		60.00
06-08	P1	IN05000178	04/10/01	TRANSPORTATION CONFERENCE		225.00
06-15	P1	IN05000187	06/01/01	JANITORIAL SERVICES		60.00
06-15	P1	IN05000185	05/31/01	FINANCIAL DISCLOSURE		472.50
				OTHER SERVICES TOTALS:		877.50
SUPPLIES AND MATERIALS						
04-04	P1	IN05000126	03/26/01	BOTTLED WATER		22.15
04-04	P1	IN05000130	04/18/01	SUBSCRIPTION		219.00
04-19	P1	IN05000149	04/01/01	BOTTLED WATER		12.00
04-19	P1	IN05000136	03/31/01	PUBLICATIONS		82.12
04-19	P1	IN05000135	02/01/01	PUBLICATIONS		23.80
04-30	S1	01120000264	04/01/01	OFFICE SUPPLY (TRANSFER)		643.91
05-07	P1	IN05000150	03/31/01	BOTTLED WATER		47.69
05-07	P1	IN05000153	04/26/01	BOTTLED WATER		38.05
05-11	P2	OSM12438	03/21/01	MEMORY		84.00
05-11	P2	OSM12438	03/21/01	INSTALL		198.00
05-16	P1	IN05000159	04/30/01	BOTTLED WATER		65.19
05-16	P1	IN05000157	05/01/01	BOTTLED WATER		12.00
05-16	P1	IN05000160	04/30/01	PUBLICATIONS		52.44
05-31	S1	01151000256	05/01/01	OFFICE SUPPLY (TRANSFER)		1,988.93
06-07	P1	IN05000175	05/26/01	BOTTLED WATER		22.15
06-07	P1	IN05000174	05/17/01	SUBSCRIPTION		308.75

06-07	P1	1N05RW0130	POLITIFAX	04/18/01	04/10/02	SUBSCRIPTION	219.00
06-07	P1	1N05000177	THE JIGGER SHOP	05/20/01	05/20/01	PUBLICATIONS	24.85
06-08	P1	1N05000180	UPTOWN CATERERS INC.	05/23/01	05/23/01	MEETING WITH CONSTITUENTS	575.00
06-11	C0	Z6144698	POLITIFAX	04/18/01	04/10/02	CANCELED CHECK - STOP PAYMENT	-219.00
06-15	P1	1N05000184	BLUE HORIZON/INDIAN SPRINGS	06/01/01	06/01/01	BOTTLED WATER	12.00
06-15	P1	1N05000188	DRAPKINS VILLAGE STATIONERS	05/31/01	05/31/01	NEWSPAPERS	108.45
06-19	P2	QSSPA43231	ANNIN FLAG COMPANY	06/08/01	06/13/01	4 X 6 US COTTON FRINGED	45.79
06-19	P1	1N05000190	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	49.50
06-21	P1	1N05000195	DU	04/30/01	04/30/01	BOTTLED WATER	46.44
06-21	P1	1N05000196	THE JIGGER SHOP	05/01/01	05/01/01	NEWSPAPERS	33.35
06-25	HV	1A90100930		03/13/01	03/13/01	FRAMING (TRANSFER)	62.00
06-27	HR	189554	POLITIFAX	04/18/01	04/10/02	RETO CHK. INCORRECT PAYEE	-219.00
06-30	S1	01181000266		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	98.03
						SUPPLIES AND MATERIALS TOTALS:	4,656.59
04-30	S2	011200003361	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,283.59
05-31	S2	01151003420		04/26/01	04/30/01	EQUIPMENT (TRANSFER)	-3.93
05-31	S2	01151003421		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,260.01
06-30	S2	01181003340		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,260.01
						EQUIPMENT TOTALS:	9,799.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,812.39
						OFFICE TOTALS:	200,812.39

2000 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	P1	1N05000139	STEVEN J WILSON	10/27/00	10/28/00	AIRFARE DC-EWR	325.00
06-21	P1	1N05000198	HON. MARGE ROUKEMA	12/15/00	12/15/00	AIRFARE DC-NEWARK	173.50
						TRAVEL TOTALS:	498.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498.50
						OFFICE TOTALS:	498.50

2001 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	2,043.81
						PERSONNEL COMPENSATION	2,776.95
						PERSONNEL BENEFITS	359,648.30
						TRAVEL	246.71
						RENT COMMUNICATION UTILITIES	16,579.56
						PRINTING AND REPRODUCTION	51,116.27
						OTHER SERVICES	1,243.73
						SUPPLIES AND MATERIALS	2,735.00
						EQUIPMENT	19,693.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,471.15
						OFFICE TOTALS:	487,511.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP	1U05F030015	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	286.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LUCILLE ROYBAL-ALLARD—Con.						
05-29	OP	IUSPS040015	04/01/01	FRANKED MAIL		805.79
		DO				951.65
06-26	OP	IUSPS050015	05/01/01	FRANKED MAIL		2,043.81
PERSONNEL COMPENSATION						
ARELLANO, ANGELICA						
		DO				3,150.00
		BARRY, PAMELA ANN	06/01/01	CASEWORKER		15,750.00
		DO	06/30/01	PART-TIME EMPLOYEE		3,633.00
		CARRILLO, PEDRO	04/01/01	SHARED EMPLOYEE		10,250.00
		CASTILLO, VICTOR G	05/01/01	DIST DEPUTY CHIEF OF STAFF		11,749.99
		DEARMON, DONALD M	06/30/01	SENIOR LEGISLATIVE ASSISTANT		21,125.01
		EMANUEL, KATE	04/01/01	ASSOCIATE STAFF FOR APPROPRIATIONS		20,000.01
		FIGUEROA-DAVIS, ANNA	06/30/01	CHIEF OF STAFF		15,624.99
		JEWETT, MATTHEW M	04/01/01	DISTRICT CHIEF OF STAFF		6,999.99
		JOSHUA, LAURA	04/01/01	LEGISLATIVE CORRESPONDENT		276.06
		KUNITZ, ELLEN E	04/01/01	SHARED EMPLOYEE		14,799.99
		MARTINEZ, ANN M	06/30/01	LEGISLATIVE DIRECTOR		7,166.67
		MEZA, MARIO A	04/01/01	CASEWORKER		5,950.01
		OCHOA, CHRISTINE CECILE	06/30/01	STAFF ASSISTANT		10,166.67
		OLSON, ANNE M	04/01/01	EXECUTIVE ASSISTANT		9,999.99
		PEREZ, LUIS FELIPE	06/30/01	COMMUNICATIONS DIRECTOR		604.58
		PRADO, VERONICA	06/04/01	PAID INTERN		6,666.67
		RAMIREZ, ERIKA	04/01/01	GRANTS MANAGER		9,000.01
		RODRIGUEZ, JENNIFER	06/30/01	FIELD DEPUTY		2,533.34
		DO	04/01/01	CASEWORKER		1,316.67
		TACHIKI, KIMBERLEE N	06/30/01	PART-TIME EMPLOYEE		14,166.67
		TORRES, ABRAHAM	04/01/01	SENIOR FIELD DEPUTY		5,083.33
		ZAMORA, OLIVIA	04/30/01	FIELD DEPUTY		6,999.99
		ZIMMERMAN, ARELY M	04/01/01	EXECUTIVE ASST/OFFICE MANAGER		1,666.67
			06/11/01	FIELD DEPUTY		190,355.31
PERSONNEL BENEFITS						
04-30	S7	01120000036	04/01/01	TRANSIT BENEFITS		49.02
05-31	S7	01151000039	05/01/01	TRANSIT BENEFITS		49.52
06-30	S7	01181000041	06/01/01	TRANSIT BENEFITS		48.92
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-02	P1	IC433000222	03/22/01	R/T AIRFARE DC-LA-DC		249.50
04-02	P1	IC433000223	03/22/01	MILEAGE		20.70
04-02	P1	IC433000224	03/24/01	GASOLINE		10.12
04-12	P1	IC433000235	03/05/01	MILEAGE		125.25
04-12	P1	IC433000236	03/08/01	MILEAGE		167.22
04-12	P1	IC433000237	02/16/01	PARKING		16.50
04-23	P9	CA43010104	04/01/01	LEASED AUTO		751.73
04-24	P1	IC433000255	01/10/01	MILEAGE		36.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LUCILLE ROYBAL-ALLARD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	ICA33000232	02/15/01	TELECOMMUNICATIONS	181.87	
04-03	CB	FXF010330A	03/14/01	OVERNIGHT MAIL	3.80	
04-03	CB	FXF010330A	03/15/01	OVERNIGHT MAIL	3.67	
04-04	HR	189495B	01/25/01	REFUND, DUPLICATE PAYMENT	-3.74	
04-06	CB	FXF010406A	03/22/01	OVERNIGHT MAIL	7.41	
04-06	CB	FXF010406A	03/22/01	OVERNIGHT MAIL	3.67	
04-12	P1	ICA33000238	02/22/01	PAGER SERVICE	21.33	
04-13	CB	FXF010413A	03/29/01	OVERNIGHT MAIL	3.74	
04-20	CB	FXF010420A	04/04/01	OVERNIGHT MAIL	3.74	
04-20	CB	FXF010420A	03/29/01	OVERNIGHT MAIL	8.78	
04-25	P1	ICA33000260	03/05/01	LOCAL PHONE CHARGES	400.34	
04-27	CB	FXF010427A	04/11/01	OVERNIGHT MAIL	3.74	
04-27	CB	FXF010427A	04/12/01	OVERNIGHT MAIL	7.29	
04-27	S6	CA000244304	04/01/01	RENT LOS ANGELES	7,015.00	
04-30	S4	01120001047	03/01/01	RECORDING (TRANSFER)	419.90	
04-30	S5	01120004528	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
04-30	S5	01120004962	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	208.53	
04-30	S5	01120004399	03/01/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
04-30	S5	01120005838	03/01/01	DC TEL EQUIP (TRANSFER)	55.00	
04-30	S5	01120006278	03/01/01	DC TEL SERVICE (TRANSFER)	195.00	
04-30	S5	01120006718	03/01/01	DC TEL TOLLS (TRANSFER)	374.45	
05-02	P1	ICA33000266	03/15/01	WIRELESS SERVICE	181.88	
05-04	CB	FXF010504A	04/19/01	OVERNIGHT MAIL	3.85	
05-04	CB	FXF010504A	04/19/01	OVERNIGHT MAIL	3.74	
05-11	CB	FXF010511A	04/26/01	OVERNIGHT MAIL	15.40	
05-11	CB	FXF010511A	04/26/01	OVERNIGHT MAIL	3.74	
05-11	P1	ICA33000276	03/26/01	PAGER SERVICE	21.33	
05-17	P1	ICA33000281	04/20/01	CERTIFIED MAIL FEE	2.24	
05-17	P1	ICA33000282	04/16/01	PHONE CALL	2.25	
05-18	CB	FXF010518A	04/26/01	OVERNIGHT MAIL	7.47	
05-18	CB	FXF010518A	05/03/01	OVERNIGHT MAIL	3.74	
05-22	P1	ICA33000298	04/05/01	PHONE CALLS	459.82	
05-25	CB	FXF010525A	05/10/01	OVERNIGHT MAIL	12.16	
05-25	CB	FXF010525A	05/10/01	OVERNIGHT MAIL	3.67	
05-29	P1	ICA33000304	04/17/01	PHONE CALLS	2.00	
05-31	S5	01151004506	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
05-31	S5	01151004936	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	223.25	
05-31	S5	01151005381	04/01/01	DC TEL EQUIP (TRANSFER)	47.00	
05-31	S5	01151005821	04/01/01	DC TEL SERVICE (TRANSFER)	169.00	
05-31	S5	01151006261	04/01/01	DC TEL TOLLS (TRANSFER)	382.69	
05-31	S6	CA000244305	05/01/01	RENT LOS ANGELES	7,026.00	
06-01	CB	FXF010601A	05/17/01	OVERNIGHT MAIL	7.48	

06-01	CB	FX010601A	DO	05/17/01	05/17/01	OVERNIGHT MAIL	3.67
06-04	PI	IC433000309	CINGULAR WIRELESS	04/15/01	05/14/01	WIRELESS PHONE SERVICE-LA	171.39
06-08	CB	FX010608A	FEDERAL EXPRESS CORP	05/24/01	05/24/01	OVERNIGHT MAIL	7.70
06-08	CB	FX010608A	DO	05/24/01	05/24/01	OVERNIGHT MAIL	3.74
06-08	PI	IC433000311	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	21.33
06-15	CB	FX010615A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	19.25
06-22	CB	FX010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL	3.85
06-22	CB	FX010622A	DO	06/07/01	06/07/01	OVERNIGHT MAIL	11.32
06-26	PI	IC433000324	PACIFIC BELL	05/05/01	06/04/01	PHONE SERVICE	481.07
06-28	SS	CA000244306	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT LOS ANGELES	7,026.00
06-29	PI	IC433000342	CINGULAR WIRELESS	05/15/01	06/14/01	TELECOMMUNICATIONS	178.17
06-29	CB	FX010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	6.74
06-29	CB	FX010629A	DO	06/14/01	06/14/01	OVERNIGHT MAIL	3.74
06-30	SS	01181004507	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
06-30	SS	01181004937	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	126.05
06-30	SS	01181005453	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	51.00
06-30	SS	01181005893	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	206.00
06-30	SS	01181006333	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	403.33
RENT, COMMUNICATION, UTILITIES TOTALS:							27,073.14
PRINTING AND REPRODUCTION							
04-02	PI	IC433000229	DAVID L ANDRIUKITIS, INC.	03/22/01	03/22/01	BUSINESS CARDS	53.00
04-24	PI	IC433000245	DO	04/11/01	04/11/01	PRINTING OF LETTERHEAD	279.00
04-24	PI	IC433000247	DO	04/18/01	04/18/01	PRINTING OF SCHEDULE CARDS	37.50
05-02	PI	IC433000267	DO	04/24/01	04/24/01	PRINTING	154.00
05-16	PI	IC433000286	ANNE M OLSON	05/09/01	05/09/01	FILM PROCESSING	8.99
05-16	PI	IC433000288	DAVID L ANDRIUKITIS, INC.	05/10/01	05/10/01	PRINTING	150.00
05-22	PI	IC433000295	ANA FIGUEROA-DAVIS	01/21/01	03/15/01	FILM PROCESSING	57.35
05-31	S3	01151000331	DO	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	26.00
06-08	PI	IC433000317	DAVID L ANDRIUKITIS, INC.	06/05/01	06/05/01	PRINTING	40.00
06-26	PI	IC433000332	DO	06/13/01	06/13/01	PRINTING	147.50
06-26	PI	IC433000329	MATTHEW M JEWETT	06/18/01	06/18/01	FILM PROCESSING	8.99
06-29	PI	IC433000338	ANNE M OLSON	06/26/01	06/26/01	FILM PROCESSING	9.19
OTHER SERVICES							971.52
04-02	PI	IC433000230	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	CLIPPING SERVICE	111.00
04-13	HR	189502	CONGRESSIONAL MANAGEMENT FNDTN	01/05/01	01/05/01	REFUND: OVERPAYMENT	-600.00
04-24	PI	IC433000243	ALLEN'S PRESS CLIPPING BUREAU	03/01/01	03/31/01	CLIPPING SERVICE	62.00
05-02	PI	IC433000264	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	CLIPPING SERVICE	111.00
05-16	PI	IC433000287	ALLEN'S PRESS CLIPPING BUREAU	04/01/01	04/30/01	CLIPPING SERVICE	62.00
05-16	PI	IC433000289	PRYOR RESOURCES INC	05/29/00	05/30/01	TRAINING	395.00
05-17	PI	IC433000278	MATTHEW M JEWETT	04/16/01	04/19/01	TRAVEL EXPENSES	200.00
05-17	PI	IC433000280	DO	04/20/01	04/20/01	CASHIERS CHECK FEE	2.00
05-22	PI	IC433000301	PRYOR RESOURCES, INC	06/12/01	06/12/01	TRAINING	199.00
05-29	PI	IC433000306	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	CLIPPING SERVICES	111.00
05-31	PI	IC433000307	INFO LINE	08/21/01	08/21/01	TRAINING SESSION	195.00
06-26	PI	IC433000330	ALLEN'S PRESS CLIPPING BUREAU	05/01/01	05/31/01	CLIPPING SERVICE	62.00
06-26	PI	IC433000323	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	CLIPPING SERVICE	111.00
SUPPLIES AND MATERIALS							1,021.00
04-02	PI	IC433000226	ARROWHEAD MOUNTAIN SPRING WTR.	02/08/01	03/08/01	BOTTLED WATER	57.57

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

2158

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LUCILLE ROYBAL-ALLARD—Con.						
04-02	P1	ICA33000225	03/24/01	CAR WASH		8.95
04-02	P1	ICA33000227	03/15/01	OFFICE SUPPLIES		144.82
04-02	P1	ICA33000228	03/15/01	OFFICE SUPPLIES		13.36
04-03	P1	ICA33000233	03/31/01	SUBSCRIPTION		130.00
04-03	P1	ICA33000234	04/16/01	SUBSCRIPTION		123.00
04-24	P1	ICA33000246	03/01/01	BOTTLED WATER		62.00
04-24	P1	ICA33000253	03/08/01	BOTTLED WATER		86.71
04-24	P1	ICA33000250	03/01/01	SUBSCRIPTION		269.86
04-24	P1	ICA33000251	03/01/01	SUBSCRIPTION		253.99
04-24	P1	ICA33000254	03/29/01	OFFICE SUPPLIES		39.95
04-24	P1	ICA33000254	04/05/01	OFFICE SUPPLIES		75.90
04-30	S1	0112000504	04/01/01	OFFICE SUPPLY (TRANSFER)		503.39
05-02	P1	ICA33000265	04/17/01	MEETING WITH CONSTITUENTS		1,467.47
05-02	P1	ICA33000268	04/19/01	OFFICE SUPPLIES		
05-07	P1	ICA33000273	05/18/01	SUBSCRIPTION-DAILY & SUNDAY		193.95
05-07	P1	ICA33000273	05/19/01	SUBSCRIPTION-DAILY		154.41
05-11	P1	ICA33000277	04/26/01	OFFICE SUPPLIES		78.00
05-22	P1	ICA33000296	03/10/01	REFRESHMENTS FOR MEETING		12.28
05-22	P1	ICA33000297	04/01/01	BOTTLED WATER		97.24
05-22	P1	ICA33000299	04/08/01	BOTTLED WATER		50.50
05-22	P1	ICA33000302	05/05/01	SUB CO WEEKLY DAILY HOUSE ACTI		49.22
05-22	P1	ICA33000300	05/10/01	OFFICE SUPPLIES		6,933.29
05-29	P1	ICA33000305	05/11/01	CAR WASH		513.37
05-31	S1	01151000502	05/01/01	OFFICE SUPPLY (TRANSFER)		10.99
06-04	P1	ICA33000308	04/18/01	FOOD FOR CONSTITUENT MEETING		473.05
06-08	P1	ICA33000312	04/10/01	SOFTWARE		7.98
06-08	P1	ICA33000316	05/26/01	CAR WASH		1,534.90
06-15	P1	ICA33000318	05/26/01	CAR WASH		8.95
06-15	P1	ICA33000319	05/24/01	OFFICE SUPPLIES		35.05
06-15	P1	ICA33000320	05/24/01	OFFICE SUPPLIES		8.79
06-26	P1	ICA33000331	05/24/01	OFFICE SUPPLIES		16.45
06-26	P1	ICA33000333	05/01/01	BOTTLED WATER		58.00
06-26	P1	ICA33000328	06/07/01	SUPPLIES		171.74
06-26	P1	ICA33000334	06/19/01	MEAL WITH CONSTITUENT		61.05
06-29	P1	ICA33000339	06/07/01	OFFICE SUPPLIES		74.48
06-29	P1	ICA33000340	05/08/01	BOTTLED WATER		78.52
06-29	P1	ICA33000340	06/14/01	OFFICE SUPPLIES		5.99
06-29	P1	ICA33000341	06/14/01	OFFICE SUPPLIES		84.83
06-30	S1	01181000506	06/01/01	OFFICE SUPPLY (TRANSFER)		352.63
SUPPLIES AND MATERIALS TOTALS:						14,252.56
EQUIPMENT						
04-30	S2	01120003668	03/28/01	EQUIPMENT (TRANSFER)		69.52
04-30	S2	01120003669	04/01/01	EQUIPMENT (TRANSFER)		4,967.05
04-30	P2	05M17354	02/26/01	TIME SHUTTLE SOFTWARE		1,600.00

05-31	S2	01151003770	02/12/01	EQUIPMENT (TRANSFER)	1,167.99
05-31	S2	01151003771	04/30/01	EQUIPMENT (TRANSFER)	38.48
05-31	S2	01151003772	05/01/01	EQUIPMENT (TRANSFER)	5,255.73
06-30	S2	01181003629	06/30/01	EQUIPMENT (TRANSFER)	5,255.73
EQUIPMENT TOTALS:					18,354.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,014.07
OFFICE TOTALS:					263,014.07

2000 HON. LUCILLE ROYBAL-ALLARD

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
04-24	P1	IC433000249	12/29/00	MILEAGE	5.59
05-16	P1	IC433000283	11/02/00	AIRLINE UPGRADES	375.00
TRAVEL TOTALS:					380.59
RENT, COMMUNICATION, UTILITIES					
04-24	P1	IC433000248	12/18/00	OVERNIGHT MAIL	11.98
RENT, COMMUNICATION, UTILITIES TOTALS:					11.98
OTHER SERVICES					
04-25	P1	IC433000261	12/01/00	CLIPPING SERVICE	105.00
05-16	P1	IC433000284	12/01/00	CLIPPING SERVICE	62.00
OTHER SERVICES TOTALS:					167.00
SUPPLIES AND MATERIALS					
04-02	P1	IC433000231	12/01/00	BOTTLED WATER	55.00
04-10	HR	189499	12/18/00	REFUND: SUB. CANCELLATION	4,097.15
04-10	HR	189499	04/30/01	REFUND: SUB. CANCELLATION	-1,849.00
04-10	HR	189499	04/07/02	REFUND: SUB. CANCELLATION	-1,465.33
05-16	P1	IC433000285	10/27/00	OFFICE SUPPLIES	200.20
SUPPLIES AND MATERIALS TOTALS:					-7,156.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-6,596.71
OFFICE TOTALS:					-6,596.71

2001 HON. EDWARD R. ROYCE

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL					
PERSONNEL COMPENSATION					32,035.53
PERSONNEL BENEFITS					176,025.01
TRAVEL					350.54
RENT, COMMUNICATION, UTILITIES					21,272.94
PRINTING AND REPRODUCTION					32,269.53
OTHER SERVICES					11,346.26
SUPPLIES AND MATERIALS					889.92
EQUIPMENT					14,148.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,676.93
OFFICE TOTALS:					477,389.39

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

04-23	OP	1M4882001B	03/09/01	FRANKED MAIL	30,664.01
-------	----	------------	----------	--------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EDWARD R ROYCE—Con.						
04-23	OP	IUSPS030015	DO	FRANKED MAIL	562.15	
05-29	OP	IUSPS040015	DO	FRANKED MAIL	356.05	
06-26	OP	IUSPS050015	DO	FRANKED MAIL	453.32	
				FRANKED MAIL TOTALS:	37,035.53	
PERSONNEL COMPENSATION						
BURRER, EDWARD ALAN						
04/01/01			06/30/01	LEGISLATIVE ASSISTANT	5,750.01	
04/01/01		GILCHRIST, MARCIA	06/30/01	ADMINISTRATIVE ASSISTANT	17,499.99	
04/01/01		KIM, YOUNG O	06/30/01	FIELD REPRESENTATIVE	11,750.01	
KORICH, JOAN BATES						
04/01/01			06/30/01	CHIEF OF STAFF	27,000.00	
04/01/01		LEQUIRE, LINDA K	06/30/01	PART-TIME EMPLOYEE	3,375.00	
04/01/01		LIGNELL, JULIANNE	06/30/01	STAFF ASSISTANT	4,500.00	
04/01/01		LO, MICHELLE	06/30/01	LEGISLATIVE ASSISTANT	11,999.99	
04/01/01		NABER, MARLO M	06/30/01	DISTRICT REPRESENTATIVE/SCHEDULER	11,000.01	
04/01/01		PORTER, AMY M	06/30/01	ADMIN ASST/LEGIS DIR	18,900.00	
04/01/01		SCHRAEDER, DARRIN W	06/30/01	LEGISLATIVE ASSISTANT	10,125.00	
04/01/01		SHAY, PATRICIA M	06/30/01	SENIOR STAFF ASSISTANT	13,500.01	
04/01/01		STIRLING, CAROLYN C	06/30/01	FIELD REPRESENTATIVE	10,374.99	
04/01/01		STURDEVANT, MARK A	06/30/01	PART-TIME EMPLOYEE	1,500.00	
04/01/01		WEBSTER, TERRY J	06/30/01	COMMUNITY RELATIONS	11,500.01	
04/01/01		WILKES, BRYAN	06/30/01	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	176,025.01	
PERSONNEL BENEFITS						
04-30	S7	01120000040	04/30/01	TRANSIT BENEFITS	46.93	
05-31	S7	01151000045	05/31/01	TRANSIT BENEFITS	47.43	
06-30	S7	01181000047	06/30/01	TRANSIT BENEFITS	46.83	
				PERSONNEL BENEFITS TOTALS:	141.19	
TRAVEL						
04-04	P1	1CA39000272	03/30/01	R/T AIRFARE DC-LA 6706	249.50	
04-04	P1	1CA39000273	04/01/01	TAXI	42.00	
04-04	P1	1CA39000279	02/01/01	MILEAGE	100.00	
04-18	P1	1CA39000293	02/01/01	MILEAGE	19.20	
04-18	P1	1CA39000294	03/03/01	MILEAGE	65.03	
04-18	P1	1CA39000287	03/01/01	MILEAGE	112.76	
04-18	P1	1CA39000288	03/16/01	PARKING	12.00	
04-18	P1	1CA39000290	03/01/01	MILEAGE	28.25	
04-18	P1	1CA39000296	03/01/01	MILEAGE	263.75	
04-18	P1	1CA39000297	03/02/01	PARKING	19.00	
04-23	P9	CA390110104	04/01/01	LEASED AUTO	426.86	
04-27	P1	1CA39000306	04/17/01	R/T AIRFARE DC-LA 9893	249.50	
04-27	P1	1CA39000307	04/17/01	CABFARES	125.00	
04-27	P1	1CA39000308	04/17/01	LODGINGS	121.00	
04-27	P1	1CA39000302	04/18/01	R/T AIRFARE DC-LA 0114	249.50	
04-27	P1	1CA39000303	04/18/01	CABFARES	94.00	

04-27	P1	IC439003304	DO	04/18/01	04/22/01	LODGING	680.10
04-27	P1	IC439003305	DO	04/21/01	04/21/01	GASOLINE	22.03
05-02	P1	IC439003313	CAROLYN C. STIRLING	04/05/01	04/25/01	MILEAGE INSIDE DISTRICT	23.46
05-02	P1	IC439003314	DO	04/05/01	04/25/01	MILEAGE OUTSIDE DISTRICT	21.39
05-03	P1	IC439003327	HOM EDWARD R. ROYCE	04/27/01	04/29/01	R/T AIRFARE DC-LA-DC 1363	249.50
05-03	P1	IC439003328	DO	04/29/01	04/29/01	TAXI FARE	43.00
05-03	P1	IC439003329	DO	04/05/01	04/24/01	R/T AIRFARE DC-LA-DC 8642	249.50
05-10	P1	IC439003330	DO	05/03/01	05/08/01	AIRFARE DC-LA-DC 3982	251.00
05-10	P1	IC439003331	JAMES W. TERRY	03/02/01	03/30/01	FUEL FOR DISTRICT VEHICLE	69.43
05-10	P1	IC439003331	DO	04/17/01	04/17/01	FUEL FOR DISTRICT VEHICLE	41.96
05-15	P1	IC439003336	DO	02/11/01	02/14/01	GASOLINE	42.26
05-16	P1	IC439003337	MARLO M. HABER	04/04/01	04/29/01	MILEAGE	24.50
05-16	P1	IC439003338	DO	04/04/01	04/29/01	MILEAGE	46.92
05-16	P1	IC439003339	DO	04/21/01	04/21/01	PARKING	10.00
05-16	P1	IC439003341	DO	04/06/01	04/22/01	MILEAGE	36.92
05-16	P1	IC439003342	PATRICIA M. SHAY	04/29/01	04/29/01	MILEAGE	2.07
05-16	P1	IC439003343	DO	05/01/01	05/01/01	MILEAGE	1.38
05-16	P1	IC439003345	YOUNG O. KIM	04/05/01	04/30/01	MILEAGE	82.11
05-16	P1	IC439003346	DO	04/05/01	04/30/01	MILEAGE	148.35
05-18	P1	IC439003350	JAMES W. TERRY	04/29/01	04/29/01	PARKING	15.00
05-18	P1	IC439003351	DO	04/29/01	04/29/01	FUEL	25.00
05-18	P1	IC439003349	YOUNG O. KIM	04/07/01	04/07/01	PARKING	4.00
05-21	P9	CA390110105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	426.86
05-22	P1	IC439003355	ENTERPRISE RENT-A-CAR	04/17/01	04/17/01	RENTAL CAR-PORTER	58.51
05-22	P1	IC439003356	DO	04/18/01	04/18/01	RENTAL CAR-KORICH	195.04
05-22	P1	IC439003357	HOM EDWARD R. ROYCE	05/11/01	05/15/01	R/T AIRFARE DC/LADC	251.00
05-24	P1	IC439003361	DO	05/18/01	05/20/01	R/T AIRFARE DC-LA-DC 7780	251.00
05-24	P1	IC439003361	DO	05/18/01	05/20/01	TAXIFARE	43.00
05-24	P1	IC439003362	MICHELLE LO	05/12/01	05/19/01	R/T AIRFARE DC-LA-DC 3981	251.00
05-25	P1	IC439003367	JAMES W. TERRY	04/12/01	04/12/01	GASOLINE	15.00
05-25	P1	IC439003368	DO	04/17/01	04/17/01	TOLL	2.25
05-25	P1	IC439003370	DO	05/03/01	05/18/01	GASOLINE	118.92
05-25	P1	IC439003371	DO	05/18/01	05/18/01	PARKING	6.00
05-30	P1	IC439003363	BRYAN WILKES	05/04/01	05/15/01	R/T AIRFARE DC ORANGE CTY	225.95
05-30	P1	IC439003364	DO	05/04/01	05/11/01	LODGING	862.75
05-30	P1	IC439003365	DO	05/09/01	05/09/01	GASOLINE	31.79
05-31	P1	IC439003366	DO	05/15/01	05/15/01	PARKING FEES	72.00
06-08	P1	IC439003384	AMY M. PORTER	05/30/01	06/01/01	R/T AIRFARE DC-LA-DC 9666	251.00
06-08	P1	IC439003385	DO	05/31/01	05/31/01	LODGING	121.00
06-08	P1	IC439003386	DO	05/30/01	06/01/01	TAXIS	127.00
06-08	P1	IC439003387	HOM EDWARD R. ROYCE	05/26/01	06/05/01	R/T AIRFARE DC-LA-DC 8192	251.00
06-08	P1	IC439003380	JOAN BATES KORICH	05/28/01	06/02/01	R/T AIRFARE DC-LA-DC 8193	251.00
06-08	P1	IC439003382	DO	05/28/01	06/02/01	LODGING	616.25
06-08	P1	IC439003383	DO	05/31/01	06/01/01	GASOLINE	39.39
06-15	P1	IC439003391	CAROLYN C. STIRLING	06/02/01	06/02/01	TAXIS	50.00
06-15	P1	IC439003391	DO	05/02/01	05/20/01	MILEAGE INSIDE DISTRICT	42.92
06-15	P1	IC439003392	DO	05/02/01	05/20/01	MILEAGE OUTSIDE DISTRICT	62.24
06-15	P1	IC439003394	DO	05/22/01	05/22/01	PARKING	8.80
06-15	P1	IC439003395	ENTERPRISE RENT-A-CAR	05/04/01	05/11/01	STAFF RENTAL CAR WILKES	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDWARD R. ROYCE—Con.						
06-15	P1	ICA39000389	06/08/01	R/T A/F DC-LOS ANGELES-RTN	251.00	
06-15	P1	ICA39000389	06/12/01	ONE WAY TAXI FARES	46.00	
06-15	P1	ICA39000390	05/26/01	FUEL FOR DISTRICT VEHICLE	26.75	
06-15	P1	ICA39000388	05/14/01	MILEAGE INSIDE DISTRICT	1.72	
06-15	P1	ICA39000388	05/18/01	MILEAGE OUTSIDE DISTRICT	6.90	
06-15	P1	ICA39000388	05/29/01	PARKING	18.00	
06-15	P1	ICA39000388	06/03/01	HOTEL	321.84	
06-15	P1	ICA39000396	05/01/01	MILEAGE INSIDE DISTRICT	126.27	
06-15	P1	ICA39000397	05/31/01	MILEAGE OUTSIDE DISTRICT	248.40	
06-15	P1	ICA39000399	05/08/01	PARKING	32.20	
06-20	P9	CA390110106	06/01/01	LEASED AUTO	426.86	
06-22	P1	ICA39000407	06/15/01	R/T AIRFARE DC-LA 0285	251.00	
06-22	P1	ICA39000408	06/11/01	R/T AIRFARE LA-DC TERRY 0340	251.00	
06-22	P1	ICA39000418	06/11/01	LODGING	778.60	
06-22	P1	ICA39000410	04/04/01	MILEAGE	16.57	
06-22	P1	ICA39000411	05/11/01	MILEAGE	53.82	
06-22	P1	ICA39000412	06/06/01	MILEAGE	6.21	
06-27	P1	ICA39000425	06/22/01	R/T AIRFARE DC-LA-DC 2823	251.00	
06-27	P1	ICA39000419	06/22/01	R/T AIRFARE DC-LA-DC 2826	251.00	
06-27	P1	ICA39000420	06/22/01	LODGING	246.50	
06-27	P1	ICA39000421	06/24/01	TAXIS	46.00	
06-27	P1	ICA39000426	05/28/01	RENTAL CAR	240.75	
06-27	P1	ICA39000422	06/22/01	R/T AIRFARE DC-LA-DC 2827	251.00	
06-27	P1	ICA39000423	06/22/01	LODGING	123.25	
06-27	P1	ICA39000424	06/24/01	TAXIS	25.00	
06-30	HV	IAG01000951	05/28/01	CHANGE A/C# FROM 2101 TO 2105	616.25	
06-30	HV	IAG01000951	05/28/01	CHANGE A/C# FROM 2101 TO 2105	-616.25	
TRAVEL TOTALS:					13,726.54	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	ICA39000270	03/09/01	FEDERAL EXPRESS CORP	10.32	
04-02	P1	ICA39000271	03/16/01	DELIVERY OF MAIL	18.44	
04-04	P1	ICA39000274	03/26/01	LONG DISTANCE CHARGES	3.93	
04-04	P1	ICA39000277	03/27/01	MAIL DELIVERY	42.17	
04-04	P1	ICA39000278	03/20/01	MAIL DELIVERY	38.56	
04-11	P1	ICA39000282	03/23/01	DELIVERY OF MAIL	14.60	
04-11	P1	ICA39000283	03/30/01	DELIVERY OF MAIL	14.64	
04-18	P1	ICA39000284	04/03/01	MAIL DELIVERY	57.52	
04-18	P2	HCW0100465	03/26/01	STARTAC 7868 CELLPHONE	149.99	
04-19	P1	ICA39000301	04/06/01	DELIVERY OF MAIL	10.86	
04-23	P9	CA3901R0104	04/01/01	FULLERTON - RENT	2,990.00	
04-27	P1	ICA39000309	04/10/01	MAIL DELIVERY	19.41	
04-27	P1	ICA39000310	04/13/01	MAIL DELIVERY	54.84	
04-30	S4	01120001048	03/31/01	RECORDING (TRANSFER)	208.60	

04-30	S5	01120004529		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.05
04-30	S5	01120004963		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	235.92
04-30	S5	01120005400		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04-30	S5	01120005839		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	81.00
04-30	S5	01120006279		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	01120006719		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	694.11
04-30	S5	01120006719		03/01/01	03/31/01	LONG DISTANCE CELL	22.45
05-02	P1	IC439000326	AT&T	04/28/01	04/28/01	DELIVERY OF MAIL	10.86
05-02	P1	IC439000320	FEDERAL EXPRESS CORP	04/13/01	04/13/01	DELIVERY OF MAIL	10.86
05-02	P1	IC439000321	DO	04/20/01	04/20/01	MAIL DELIVERY	10.86
05-02	P1	IC439000324	DO	04/17/01	04/17/01	MAIL DELIVERY	35.25
05-02	P1	IC439000325	DO	04/24/01	04/24/01	MAIL DELIVERY	42.86
05-02	P1	IC439000323	VERIZON WIRELESS - LA	04/01/01	04/01/01	CELL PHONE SERVICE	28.24
05-10	P1	IC439000332	FEDERAL EXPRESS CORP	04/17/01	04/26/01	MAIL DELIVERY	15.53
05-18	P1	IC439000347	DO	04/27/01	04/27/01	DELIVERY OF MAIL	21.22
05-18	P1	IC439000348	DO	05/04/01	05/04/01	DELIVERY OF MAIL	3.62
05-21	P9	CA3901R0105	THE VILLA	05/01/01	05/31/01	FULLERTON - RENT	2,990.00
05-24	P1	IC439000358	FEDERAL EXPRESS CORP	05/08/01	05/08/01	MAIL DELIVERY	56.98
05-24	P1	IC439000360	PACIFIC BELL	05/01/01	05/01/01	PHONE SERVICE	634.38
05-24	P1	IC439000359	VERIZON WIRELESS - LA	05/01/01	05/01/01	CELLULAR TELEPHONE	68.65
05-25	P1	IC439000374	FEDERAL EXPRESS CORP	05/18/01	05/18/01	MAIL DELIVERY	53.79
05-31	S4	01151001046		04/01/01	04/30/01	RECORDING (TRANSFER)	232.30
05-31	S5	01151004507		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	49.05
05-31	S5	01151004937		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	210.37
05-31	S5	01151005382		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	81.00
05-31	S5	01151005822		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	01151006262		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	660.89
05-31	HW	I4901000896	FIRST CALL	04/24/01	04/24/01	TAPE DUPLICATION	35.00
06-08	P1	IC439000375	AT&T	05/28/01	05/28/01	LONG DISTANCE CALLS	13.93
06-08	P1	IC439000376	FEDERAL EXPRESS CORP	05/22/01	05/22/01	MAIL DELIVERY	18.70
06-08	P1	IC439000377	DO	05/15/01	05/15/01	MAIL DELIVERY	46.15
06-08	P1	IC439000379	DO	05/29/01	05/29/01	MAIL DELIVERY	15.02
06-08	P1	IC439000400	DO	06/05/01	06/05/01	MAIL DELIVERY	61.11
06-15	P1	IC439000404	DO	05/25/01	05/25/01	DELIVERY OF MAIL	18.41
06-15	P1	IC439000404	DO	06/01/01	06/01/01	DELIVERY OF MAIL	14.53
06-15	P1	IC439000405	DO	06/01/01	06/01/01	FULLERTON - RENT	2,990.00
06-20	P9	CA3901R0106	THE VILLA	06/08/01	06/08/01	DELIVERY OF MAIL	17.65
06-22	P1	IC439000413	FEDERAL EXPRESS CORP	06/15/01	06/15/01	DELIVERY OF MAIL	18.22
06-22	P1	IC439000414	DO	06/12/01	06/12/01	DELIVERY OF MAIL	24.27
06-22	P1	IC439000415	DO	06/01/01	06/01/01	PHONE CHARGES	272.91
06-22	P1	IC439000417	PACIFIC BELL	05/01/01	05/31/01	RECORDING (TRANSFER)	864.70
06-30	S4	01181001058		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.05
06-30	S5	01181004508		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	151.33
06-30	S5	01181004938		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	01181005454		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	01181005894		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	611.58
06-30	S5	01181006334		05/01/01	05/31/01		16 708.02
RENT, COMMUNICATION, UTILITIES TOTALS							
04-04	P1	IC439000275	PRINTING AND REPRODUCTION	03/23/01	03/23/01	BUSINESS CARDS-STIRLING	28.95
04-09	P2	OSPT25777	GOVBUSINESSCARDS.COM	02/21/01	03/23/01	1000 NOTE CARDS & ENPS, BUFF.	764.00
04-09	P2	OSPT25777	BETHESDA ENGRAVERS				

STATEMENT OF DISBURSEMENTS

2164

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDWARD R ROYCE—Con.						
04-12	P5	IM4882001A				9,380.00
04-18	P1	IC439000285	03/05/01	SINGLE DROP MASS MAIL PRINTING		
04-18	P1	IC439000292	04/03/01	FILM DEVELOPING		4.99
04-30	S3	01120000281	03/22/01	PHOTO PROCESSING		7.00
05-10	P1	IC439000334	04/01/01	PHOTOGRAPHIC (TRANSFER)		8.00
05-10	P1	IC439000331	05/03/01	PRINT BUSINESS CARDS		180.90
05-10	P1	IC439000331	03/23/01	PHOTO PROCESSING		20.28
05-10	P1	IC439000331	04/22/01	PHOTO PROCESSING		13.96
05-10	P1	IC439000335	05/01/01	FILM DEVELOPING		7.55
05-15	P1	IC439000336	02/26/01	PHOTO PROCESSING		17.09
05-31	S3	01151000335	05/01/01	PHOTOGRAPHIC (TRANSFER)		51.40
06-22	P1	IC439000416	06/18/01	FILM DEVELOPING		7.99
06-30	S3	01181000318	06/01/01	PHOTOGRAPHIC (TRANSFER)		73.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	10,565.91
04-11	P1	IC439000281	03/01/01	SECURITY		30.00
04-19	P1	IC439000298	03/01/01	PRESS CLIPPING SERVICE		49.00
05-02	P1	IC439000322	03/31/01	SECURITY DISTRICT OFFICE		30.00
05-04	IV	1A901000948	04/01/01	REPRESENTATIONAL EXPENSES		58.50
05-18	P1	IC439000352	04/01/01	CLIPPING SERVICE		49.00
06-15	P1	IC439000406	05/01/01	DO SECURITY SYSTEM		30.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	246.50
04-02	P1	IC439000267	03/14/01	BOTTLED WATER		6.50
04-02	P1	IC439000268	03/21/01	OFFICE SUPPLIES		163.50
04-02	P1	IC439000269	03/22/01	OFFICE SUPPLIES		209.68
04-04	P1	IC439000276	03/15/01	SUBSCRIPTION		325.00
04-11	P1	IC439000280	03/28/01	BOTTLED WATER		21.00
04-18	P1	IC439000286	03/26/01	BOTTLED WATER		71.25
04-18	P1	IC439000295	03/25/01	FRAME SUPPLIES		23.63
04-18	P1	IC439000291	03/01/01	MEALS REPRESENTATIONAL MTGS		7.50
04-18	P1	IC439000289	03/01/01	MEALS REPRESENTATIONAL MTGS		43.00
04-19	P1	IC439000299	04/11/01	BOTTLED WATER		6.50
04-19	P1	IC439000300	04/03/01	OFFICE SUPPLIES		94.27
04-27	P1	IC439000312	03/25/01	SUBSCRIPTION		121.61
04-27	P1	IC439000311	04/16/01	SUBSCRIPTION		124.15
04-30	S1	01120000510	04/01/01	OFFICE SUPPLY (TRANSFER)		869.88
05-02	P1	IC439000318	04/25/01	BOTTLED WATER		14.50
05-02	P1	IC439000315	04/05/01	MEALS REPRESENTATIONAL MTGS		35.00
05-02	P1	IC439000319	04/13/01	MEALS REPRESENTATIONAL MTGS		92.88
05-02	P1	IC439000316	04/23/01	DISTRICT OFFICE SUPPLIES		11.97
05-02	P1	IC439000317	03/30/01	REFRESHMENTS TOWN HALL MTG		10.00
05-10	P1	IC439000333	03/29/01	MEALS REPRESENTATIONAL MTGS		80.75
05-10	P1	IC439000331	04/05/01	BOTTLED WATER FOR DC OFFICE		40.00
05-10	P1	IC439000331	03/15/01	MEAL MEETING		

05-15	PI	ICA39000336	DO	02/13/01	02/13/01	OFFICES SUPPLIES FOR DO	25.11
05-16	PI	ICA39000340	MARLO M NABER	04/13/01	04/25/01	MEALS	27.00
05-16	PI	ICA39000344	PATRICIA M. SHAY	04/22/01	04/22/01	MEAL	25.00
05-18	PI	ICA39000353	FARR'S STATIONERS, #18	04/27/01	04/27/01	OFFICE SUPPLIES	24.65
05-18	PI	ICA39000354	DO	05/02/01	05/02/01	OFFICE SUPPLIES	32.99
05-25	PI	ICA39000372	AQUARIUS DRINKING WATERS	05/07/01	05/22/01	BOTTLED WATER	27.50
05-25	PI	ICA39000373	FARR'S STATIONERS, #18	05/18/01	05/18/01	OFFICE SUPPLIES	132.93
05-25	PI	ICA39000369	JAMES W. TERRY	04/30/01	04/30/01	AUTO REPAIR	15.00
05-31	SI	01151000509	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	793.58
06-07	P2	OSSPA43038	OMNIFAX/DANAK OMNIFAX	05/17/01	05/25/01	L3550/L5450 OMNI-FAX	170.00
06-08	PI	ICA39000378	DEER PARK SPRING WATER	05/26/01	05/26/01	BOTTLED WATER	38.38
06-15	PI	ICA39000403	AQUARIUS DRINKING WATERS	06/05/01	06/05/01	BOTTLED WATER	6.50
06-15	PI	ICA39000401	BRYAN WILKES	06/10/01	06/10/01	CAMERA AND ACCESSORIES	569.48
06-15	PI	ICA39000393	CAROLYN C. STIRLING	05/03/01	05/29/01	MEALS	24.00
06-15	PI	ICA39000402	CONGRESSIONAL QUARTERLY, INC	03/12/01	03/11/02	SUBSCRIPTION	58.12
06-15	PI	ICA39000388	PATRICIA M. SHAY	05/14/01	06/09/01	SUPPLIES AND REFRESHMENTS	81.31
06-15	PI	ICA39000398	YOUNG O KIM	05/03/01	05/03/01	MEALS	21.00
06-28	P2	OSSPA43300	SAVIN	06/15/01	06/21/01	SAVIN 9940DP STAPLE CART	51.48
06-30	SI	01181000513	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	495.25
						SUPPLIES AND MATERIALS TOTALS:	4,991.85
04-30	S2	01120003681	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,325.92
05-31	S2	01151003781	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,325.92
06-30	S2	01181003637	DO	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	10,577.76
						EQUIPMENT TOTALS:	265,018.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	265,018.31

2000 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

05-09	CO	Z6143390	MARLO M NABER	09/03/00	09/11/00	PAYMENT OVER CANCELLATION	65.81
05-09	CO	Z6143390	DO	09/02/00	09/28/00	PAYMENT OVER CANCELLATION	24.60
05-09	CO	Z6143390	DO	09/02/00	09/28/00	PAYMENT OVER CANCELLATION	36.00
						TRAVEL TOTALS:	126.41
05-09	CO	Z6143390	PRINTING AND REPRODUCTION	09/05/00	09/05/00	PAYMENT OVER CANCELLATION	24.74
			MARLO M NABER			PRINTING AND REPRODUCTION TOTALS:	24.74
05-09	CO	Z6143390	SUPPLIES AND MATERIALS	09/21/00	09/21/00	PAYMENT OVER CANCELLATION	20.00
			MARLO M NABER			SUPPLIES AND MATERIALS TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.15
						OFFICE TOTALS:	171.15

2001 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			1,185.55
			PERSONNEL COMPENSATION			380,928.59
			PERSONNEL BENEFITS			151.92
						410.51
						196,642.44
						75.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOBBY L RUSH—Con.						
04-23	OP	IUSP0300015	03/31/01	FRANKED MAIL	9,665.56	5,248.65
05-29	OP	IUSP0400015	04/30/01	FRANKED MAIL	66,629.98	42,823.21
06-26	OP	IUSP0500015	05/31/01	FRANKED MAIL	1,216.23	973.43
					4,439.81	3,240.39
					6,086.56	4,465.94
					33,722.33	18,517.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					504,626.53	272,396.93
OFFICE TOTALS:					504,626.53	272,396.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSP0300015	03/31/01	FRANKED MAIL	9,665.56	5,248.65
05-29	OP	IUSP0400015	04/30/01	FRANKED MAIL	66,629.98	42,823.21
06-26	OP	IUSP0500015	05/31/01	FRANKED MAIL	1,216.23	973.43
					4,439.81	3,240.39
					6,086.56	4,465.94
					33,722.33	18,517.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					504,626.53	272,396.93
OFFICE TOTALS:					504,626.53	272,396.93
PERSONNEL COMPENSATION						
BEARDEN LALIQUE						
04/01/01	06/30/01	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	6,677.49	6,677.49
04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	06/30/01	COMMUNICATIONS DIRECTOR	6,804.99	6,804.99
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	7,702.50	7,702.50
04/01/01	06/30/01	STAFF ASSISTANT	06/30/01	STAFF ASSISTANT	7,317.51	7,317.51
04/01/01	06/30/01	DISTRICT AIDE	06/30/01	DISTRICT AIDE	8,012.49	8,012.49
04/01/01	06/30/01	OFFICE MANAGER	06/30/01	OFFICE MANAGER	10,065.00	10,065.00
04/01/01	06/30/01	PERSONAL SECRETARY	06/30/01	PERSONAL SECRETARY	9,999.99	9,999.99
04/01/01	06/30/01	DISTRICT DIRECTOR	06/30/01	DISTRICT DIRECTOR	17,499.99	17,499.99
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	9,245.01	9,245.01
04/01/01	06/30/01	SHARED EMPLOYEE	06/30/01	SHARED EMPLOYEE	3,082.50	3,082.50
04/01/01	06/30/01	SPECIAL PROJECTS DIRECTOR	06/30/01	SPECIAL PROJECTS DIRECTOR	9,500.01	9,500.01
04/01/01	06/30/01	EXECUTIVE ASSISTANT	06/30/01	EXECUTIVE ASSISTANT	10,965.00	10,965.00
04/01/01	06/30/01	PERSONAL ASSISTANT	06/30/01	PERSONAL ASSISTANT	7,599.99	7,599.99
04/01/01	06/30/01	CHIEF OF STAFF	06/30/01	CHIEF OF STAFF	23,092.50	23,092.50
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	06/30/01	LEGISLATIVE ASSISTANT	14,122.50	14,122.50
04/01/01	06/30/01	SPECIAL ASSISTANT	06/30/01	SPECIAL ASSISTANT	9,639.99	9,639.99
04/01/01	06/30/01	PART-TIME EMPLOYEE	06/30/01	PART-TIME EMPLOYEE	6,444.99	6,444.99
04/01/01	06/30/01	SENIOR CASEWORKER	06/30/01	SENIOR CASEWORKER	12,307.50	12,307.50
04/01/01	06/30/01	PRESS SECRETARY	06/30/01	PRESS SECRETARY	16,562.49	16,562.49
PERSONNEL COMPENSATION TOTALS:					196,642.44	196,642.44
PERSONNEL BENEFITS						
04-30	S7	01120000082	04/30/01	TRANSIT BENEFITS	24.94	24.94
05-31	S7	01151000088	05/31/01	TRANSIT BENEFITS	25.44	25.44
06-30	S7	01181000093	06/30/01	TRANSIT BENEFITS	24.83	24.83
PERSONNEL BENEFITS TOTALS:					75.21	75.21
TRAVEL						
04-05	P1	11L01000261	02/26/01	PARKING	17.00	17.00
BETTY J EVANS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOBBY L RUSH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	11L01000246	03/08/01	EXPRESS MAIL	78.69	
04-05	P1	11L01000247	03/12/01	EXPRESS MAIL	14.01	
04-05	P1	11L01000249	03/09/01	EXPRESS MAIL	21.34	
04-05	P1	11L01000248	04/19/01	CELLULAR PHONES	107.41	
04-05	P1	11L01000250	04/23/01	CELLULAR CAR PHONE	14.23	
04-18	P1	11L01000269	04/30/01	CABLE TV	61.95	
04-18	P1	11L01000267	03/14/01	EXPRESS MAIL	7.24	
04-18	P1	11L01000268	03/29/01	EXPRESS MAIL	3.74	
04-23	P9	11L0102R0104	04/30/01	CHICAGO - RENT	3,500.00	
04-23	P9	11L0101R0104	04/30/01	EVERGREEN PARK - RENT	1,150.00	
04-24	P1	11L01000277	03/22/01	EXPRESS MAIL	14.48	
04-24	P1	11L01000278	04/01/01	PAGERS	301.09	
04-30	S4	01120001049	03/31/01	RECORDING (TRANSFER)		
04-30	S5	01120004530	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	534.30	
04-30	S5	01120004964	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	263.48	
04-30	S5	01120005401	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,459.76	
04-30	S5	01120005840	03/31/01	DC TEL EQUIP (TRANSFER)	1,068.30	
04-30	S5	01120006280	03/31/01	DC TEL SERVICE (TRANSFER)	73.00	
04-30	S5	01120006280	03/31/01	DC TEL TOLLS (TRANSFER)	181.00	
05-02	P1	11L01000287	02/06/01	EXPRESS MAIL	859.67	
05-02	P1	11L01000288	01/31/01	EXPRESS MAIL	3.62	
05-02	P1	11L01000282	02/21/01	VIDEOTAPE C-SPAN	21.10	
05-02	P2	HCV0100653	04/09/01	ACS PROC MOD R3 0	46.95	
05-02	P2	HCV0100653	04/09/01	PARTNER 186TH-D-BLK	1,013.39	
05-02	P2	HCV0100653	04/09/01	PARTNER 348TH-D-BLK	3,254.52	
05-02	P2	HCV0100653	04/09/01	PWVS 2PT B/R REL 5	636.36	
05-02	P2	HCV0100653	04/05/01	STAMPS	2,070.21	
05-03	P1	11L01000290	04/05/01	FAX SERVICE	68.00	
05-16	P1	11L01000301	04/29/01	CHICAGO - RENT	7.70	
05-21	P9	11L0102R0105	05/31/01	CHICAGO - RENT	3,500.00	
05-21	P1	11L01000312	03/28/01	EXPRESS MAIL	3.67	
05-21	P1	11L01000313	03/30/01	EXPRESS MAIL	28.51	
05-21	P1	11L01000314	04/02/01	EXPRESS MAIL	3.62	
05-21	P1	11L01000315	03/29/01	EXPRESS MAIL	40.47	
05-21	P1	11L01000316	04/20/01	EXPRESS MAIL	7.36	
05-21	P1	11L01000319	04/12/01	EXPRESS MAIL	14.88	
05-21	P9	11L0101R0105	05/31/01	EVERGREEN PARK - RENT	1,150.00	
05-29	P1	11L01000331	05/19/01	CABLE TV	121.27	
05-29	P9	11L0102R1044	04/26/01	CHICAGO - RENT	2,873.00	
05-31	S5	0115004508	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	123.48	
05-31	S5	0115004938	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,435.57	
05-31	S5	0115005383	04/30/01	DC TEL EQUIP (TRANSFER)	73.00	
05-31	S5	0115005823	04/30/01	DC TEL SERVICE (TRANSFER)	170.00	

05-31	S5	01151006263		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	820.54
06-06	P1	11011000333	POSTMASTER, WASHINGTON, D.C.	05/18/01	05/18/01	STAMPS	34.00
06-12	P1	11011000339	A1&T BROADBAND	05/20/01	06/19/01	CABLE SERVICE	65.72
06-12	P1	11011000341	FEDERAL EXPRESS CORP	04/16/01	04/17/01	EXPRESS MAIL	7.24
06-12	P1	11011000342	DO	05/07/01	05/08/01	EXPRESS MAIL	11.27
06-12	P1	11011000343	DO	05/10/01	05/18/01	EXPRESS MAIL	19.19
06-12	P1	11011000346	DO	04/20/01	04/20/01	EXPRESS MAIL	3.67
06-12	P1	11011000347	DO	05/01/01	05/02/01	EXPRESS MAIL	53.06
06-12	P1	11011000349	DO	04/27/01	05/04/01	EXPRESS MAIL	21.96
06-12	P1	11011000350	DO	04/06/01	04/12/01	EXPRESS MAIL	14.48
06-12	P1	11011000338	REPETE COURIER INC	04/01/01	04/30/01	MESSENGER SERVICE	8.50
06-12	P1	11011000344	VERIZON WIRELESS	05/24/01	06/23/01	CELLULAR PHONES	14.45
06-12	P1	11011000348	XETA TECHNOLOGIES	05/20/01	06/19/01	CELLULAR PHONES	11.66
06-18	P2	HCV0100653A		05/04/01	05/04/01	PARTNER 18BTN-D-BLK	2,070.21
06-19	P1	11011000351	FEDERAL EXPRESS CORP	05/09/01	05/10/01	EXPRESS MAIL	3.67
06-19	P1	11011000352	DO	05/16/01	05/18/01	EXPRESS MAIL	7.34
06-19	P1	11011000353	DO	05/24/01	06/01/01	EXPRESS MAIL	10.98
06-19	P1	11011000354	DO	05/21/01	05/22/01	EXPRESS MAIL	77.21
06-19	P1	11011000355	DO	05/30/01	05/31/01	EXPRESS MAIL	3.62
06-19	P2	HCV0100653B	XETA TECHNOLOGIES	06/08/01	06/08/01	ACS 308EC CLR ID R3	1,480.29
06-19	P2	HCV0100653B	DO	06/08/01	06/08/01	CAT5/TR4	1,359.19
06-19	P2	HCV0100653B	DO	06/08/01	06/08/01	CROSSCONNECT	694.20
06-19	P2	HCV0100653B	DO	06/08/01	06/08/01	SOFTWARE TRANSLATIONS	696.00
06-20	P9	110102R0106	EAST LAKE MANAGEMENT	06/01/01	06/30/01	CHICAGO - RENT	3,500.00
06-20	P9	110101R0106	THE PROVO GROUP	06/01/01	06/30/01	EVERGREEN PARK - RENT	1,150.00
06-20	P1	11011000356	VERIZON WIRELESS	06/03/01	07/02/01	CELLULAR PHONES	253.55
06-30	S4	01181001059		05/01/01	05/31/01	RECORDING (TRANSFER)	630.20
06-30	S5	01181004509		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (THFR)	123.48
06-30	S5	01181004599		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (THFR)	1,651.58
06-30	S5	01181005094		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	465.76
06-30	S5	01181005455		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	73.00
06-30	S5	01181005896		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	01181006335		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	936.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	42,823.21
04-05	P1	11011000256	HON. BOBBY RUSH	02/14/01	02/14/01	DUPPLICATION OF MATERIALS	171.90
04-05	P1	11011000262	YOUNUS M. SULEMAN	03/04/01	03/04/01	DUPPLICATION OF DOCUMENTS	30.50
04-30	S3	01120000037		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	40.60
05-16	P1	1101000297	ROBYN WHEELER	04/24/01	04/24/01	PHOTO DEVELOPMENT	17.59
05-16	P1	1101000300	DO	05/01/01	05/01/01	PHOTO DEVELOPMENT	10.24
05-31	S3	01151000034		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	167.20
06-12	P1	11011000336	DAVID L. ANDRIUKITIS, INC	05/16/01	05/23/01	BUSINESS CARDS	504.00
06-20	P1	11011000362	ROBYN WHEELER	06/11/01	06/11/01	PHOTO DEVELOPMENT	13.20
06-30	S3	01181000033		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	973.43
04-74	P1	11011000279	ADT SECURITY SERVICES	05/01/01	05/31/01	ALARM SYSTEM	46.04
05-07	HR	189518	ALLSTATE INSURANCE COMPANY	02/12/01	07/12/01	REFUND, OVERPAYMENT	-216.70
05-21	P1	11011000305	ADT SECURITY SERVICES	04/27/01	04/27/01	ALARM SYSTEM	2,445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOBBY L RUSH—Con.						
05-21	P1	11L01000318	04/01/01	EXTERMINATOR	160.00	
05-29	P1	11L01000330	04/10/01	CAMERA WORK	500.00	
06-12	P1	11L01000340	05/10/01	ALARM SERVICE	266.05	
06-21	P1	11L01000357	06/30/01	TRASH SERVICE	40.00	
				OTHER SERVICES TOTALS:	3,240.39	
SUPPLIES AND MATERIALS						
04-05	P1	11L01000260	03/28/01	FRAME PURCHASE	29.00	
04-05	P1	11L01000245	02/20/01	BOTTLED WATER	42.07	
04-05	P1	11L01000244	02/01/01	PUBLICATION	111.00	
04-06	P1	11L01000263	01/13/01	SUBSCRIPTION	175.00	
04-18	P1	11L01000265	03/18/01	CAR WASH	21.50	
04-18	P1	11L01000270	03/16/01	BOTTLED WATER	28.53	
04-24	P1	11L01000280	03/15/01	BOTTLED WATER	29.50	
04-25	P1	11L01000276	03/26/01	PLAQUE OF NEWSPAPER STORY	162.00	
04-30	S1	0112000088	04/30/01	OFFICE SUPPLY (TRANSFER)	324.94	
04-30	HV	1A901000802	03/19/01	CHANGE A/C# FROM 2135 TO 2620	75.90	
05-02	P1	11L01000289	01/18/01	OFFICE SUPPLIES	532.31	
05-21	P1	11L01000306	05/04/01	BOTTLED WATER	29.50	
05-21	P1	11L01000307	03/20/01	BOTTLED WATER	19.53	
05-21	P1	11L01000317	04/16/01	BOTTLED WATER	28.53	
05-21	P1	11L01000309	04/03/01	OFFICE SUPPLIES	857.60	
05-21	P1	11L01000320	02/11/01	OFFICE SUPPLIES	584.00	
05-21	P1	11L01000308	03/01/01	PUBLICATION	111.00	
05-29	P1	11L01000328	05/14/01	CARWASH	28.95	
05-29	P1	11L01000332	04/30/01	PUBLICATION	111.00	
05-31	S1	01151000085	05/31/01	OFFICE SUPPLY (TRANSFER)	180.47	
06-06	P2	0SSPA43135	05/31/01	HP PRINT CARTRIDGE	42.00	
06-12	P1	11L01000337	05/16/01	BOTTLED WATER	33.28	
06-12	P1	11L01000345	05/04/01	OFFICE SUPPLIES	200.82	
06-13	P1	11L01000335	05/17/01	OFFICE SUPPLIES	86.06	
06-21	P2	0SSPA43165	06/15/01	RUBBER STAMP	18.00	
06-21	P2	0SSPA43165	06/15/01	SELF-INK STAMP (2/260)	37.85	
06-22	P1	11L01000365	06/15/01	FOOD/BEVERAGE	31.86	
06-25	HV	1A901000930	03/13/01	FRAMING (TRANSFER)	84.00	
06-30	S1	01181000094	06/30/01	OFFICE SUPPLY (TRANSFER)	449.34	
				SUPPLIES AND MATERIALS TOTALS:	4,465.54	
EQUIPMENT						
04-30	S2	01120003137	04/30/01	EQUIPMENT (TRANSFER)	4,170.26	
05-31	S2	01151003151	04/30/01	EQUIPMENT (TRANSFER)	-1,949.36	
05-31	S2	01151003152	04/30/01	EQUIPMENT (TRANSFER)	5,777.60	
05-31	S2	01151003153	05/31/01	EQUIPMENT (TRANSFER)	4,070.08	
06-30	S2	01181003124	06/30/01	EQUIPMENT (TRANSFER)	6,448.97	
				EQUIPMENT TOTALS:	18,517.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON PAUL RYAN—Con.						
TREMMELE DANIEL R						
04-12	P1	1W01000230	04/01/01	CONSTITUENT SERVICES MANAGER	5,849.66	
04-16	P1	1W01000234	06/30/01	DISTRICT DIRECTOR	3,083.33	
04-16	P1	1W01000234	06/30/01	LEGISLATIVE ASSISTANT	2,083.33	
04-16	P1	1W01000234	06/30/01	LEGISLATIVE CORRESPONDENT	3,875.00	
04-16	P1	1W01000234	04/01/01	ADMINISTRATIVE ASSISTANT	20,000.01	
04-25	P9	1W010110104	04/01/01		158,158.29	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-12	P1	1W01000230	03/05/01	R/T AIRFARE CHICAGO-DC	115.50	
04-16	P1	1W01000234	03/15/01	MILEAGE	84.18	
04-16	P1	1W01000234	02/27/01	ROUNDTrip BUS TO AIRPORT	38.00	
04-16	P1	1W01000234	03/04/01	TAXI TO AIRPORT	20.85	
04-16	P1	1W01000234	03/02/01	DINNER ON TRAVEL	20.00	
04-16	P1	1W01000234	03/03/01	LODGING	191.16	
04-25	P9	1W010110104	04/01/00	LEASED AUTO	350.00	
05-08	P1	1W01000253	03/05/01	MEALS	39.00	
05-08	P1	1W01000253	03/28/01	MILEAGE	46.80	
05-08	P1	1W01000253	03/05/01	BUS FARE TO/FROM AIRPORT	36.00	
05-08	P1	1W01000253	03/09/01	LODGING	768.28	
05-08	P1	1W01000253	03/30/01	PARKING AT SEMINAR	9.00	
05-08	P1	1W01000252	03/13/01	MILEAGE	88.50	
05-08	P1	1W01000252	04/12/01	MILEAGE	25.80	
05-08	P1	1W01000260	04/22/01	GASOLINE FOR MOBILE OFFICE	51.90	
05-08	P1	1W01000261	03/02/01	MILEAGE	795.90	
05-08	P1	1W01000255	01/06/01	AIRPORT PARKING & TAXI	262.00	
05-08	P1	1W01000255	03/15/01	R/T AIRFARE MILWAUKEE-DC	359.50	
05-08	P1	1W01000256	03/27/01	AIRFARE MKE-DCA-MKE	359.50	
05-08	P1	1W01000256	04/03/01	AIRFARE MKE-DCA-MKE	431.50	
05-08	P1	1W01000256	04/18/01	AIRFARE MKE-DCA-MKE	359.50	
05-08	P1	1W01000256	04/26/01	AIRFARE MKE-DCA-MKE	359.50	
05-08	P1	1W01000256	05/04/01	AIRFARE DCA-MKE	181.25	
05-08	P1	1W01000279	05/01/01	PARKING	50.00	
05-08	P1	1W01000285	04/01/01	PARKING	50.00	
05-08	P1	1W01000254	03/31/01	MILEAGE	45.00	
05-10	HR	189521	01/24/01	RETD CHECK: DUPLICATE PAYMENT	-38.70	
05-21	P9	1W010110105	05/31/01	LEASED AUTO	350.00	
06-06	P1	1W01000315	04/29/01	GASOLINE	156.24	
06-06	P1	1W01000316	03/02/01	R/T AIRFARE DC TO MILWAUKEE	359.50	
06-06	P1	1W01000316	03/13/01	R/T AIRFARE DC TO MILWAUKEE	359.50	
06-06	P1	1W01000316	05/08/01	R/T AIRFARE MILWAUKEE-DC	361.00	
06-06	P1	1W01000317	05/15/01	R/T AIRFARE MILWAUKEE-DC	361.00	
06-06	P1	1W01000317	05/21/01	ONE WAY AIRFARE MILWAUKEE-DC	180.50	
06-06	P1	1W01000317	05/26/01	ONE WAY AIRFARE DC-MILWAUKEE	126.50	
06-06	P1	1W01000304	06/01/01	PARKING FOR RACINE OFFICE	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL RYAN—Con.						
05-30	P1	1W01000294	05/15/01	TOLL FREE SERVICE	121.87	
05-31	S5	01151004509	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
05-31	S5	01151004939	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	819.53	
05-31	S5	01151005384	04/01/01	DC TEL EQUIP (TRANSFER)	105.00	
05-31	S5	01151005824	04/30/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	01151006264	04/01/01	DC TEL TOLLS (TRANSFER)	609.11	
05-31	P1	1W01000298	04/15/01	UTILITY	71.16	
05-31	P1	1W01000299	04/23/01	UTILITIES	26.57	
05-31	P1	1W01000300	04/20/01	UTILITIES	47.63	
06-06	P1	1W01000305	05/16/01	SHIPPING	3.94	
06-06	P1	1W01000306	04/20/01	SHIPPING	25.62	
06-06	P1	1W01000307	04/27/01	SHIPPING	25.77	
06-20	P9	W01000308	05/09/01	SHIPPING	14.27	
06-20	P9	W0103R0106	06/30/01	RENT-RACINE	513.00	
06-20	P9	W0102R0106	06/01/01	JAMESVILLE WI-RENT	905.00	
06-20	P9	W0101R0106	06/30/01	KENOSHA-RENT	475.00	
06-26	P1	1W01000318	05/16/01	UTILITY	70.04	
06-26	P1	1W01000319	05/18/01	UTILITIES	88.66	
06-26	P1	1W01000320	05/21/01	UTILITY	47.51	
06-27	P1	1W01000341	05/28/01	CELLULAR SERVICE	41.08	
06-27	P1	1W01000342	06/07/01	CELLULAR SERVICE	43.06	
06-27	P1	1W01000343	06/15/01	TOLL-FREE SERVICE	116.49	
06-27	P1	1W01000351	05/21/01	UTILITY	38.84	
06-30	S5	01181004510	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
06-30	S5	01181004940	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	790.33	
06-30	S5	01181005456	05/01/01	DC TEL EQUIP (TRANSFER)	102.00	
06-30	S5	01181005896	05/01/01	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	01181006336	05/01/01	DC TEL TOLLS (TRANSFER)	660.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,896.24	
PRINTING AND REPRODUCTION						
04-12	P1	1W01000231	03/22/01	NEWS ARTICLES	30.67	
04-17	P1	1W01000235	03/14/01	BUSINESS CARDS	67.00	
04-17	P1	1W01000241	04/02/01	BUSINESS CARDS	54.00	
04-20	OP	1GP00301004	02/12/01	PRINTING	7.00	
04-30	S3	01120000054	04/30/01	PHOTOGRAPHIC (TRANSFER)	12.80	
05-18	OP	1GP00401006	01/17/01	PRINTING	187.00	
05-30	P1	1W01000295	05/17/01	PRINTING	54.00	
06-28	P1	1W01000344	02/09/01	TOWN HALL MTG. RADIO ADS	3,230.00	
				PRINTING AND REPRODUCTION TOTALS:	3,642.47	
OTHER SERVICES						
05-08	P1	1W01000271	05/30/01	JANITORIAL SERVICE	50.00	
05-08	P1	1W01000283	04/30/01	JANITORIAL SERVICE	50.00	
06-06	P1	1W01000316	05/01/01	INSURANCE FOR MOBILE OFFICE	126.00	

06-27	P1	1W01000345	CLEANING DYNAMICS LLC	06/01/01	JANITORIAL SERVICE	50.00
06-27	P1	1W01000323	HON. PAUL RYAN	06/04/01	INSURANCE	348.04
06-27	P1	1W01000347	SUSAN A LISTON	05/29/01	PACKAGING	31.50
06-28	P1	1W01000340	BELLE CITY FIRE EXTINGUISHER	05/31/01	MAINTENANCE	15.00
						670.54
			SUPPLIES AND MATERIALS			
04-12	P1	1W01000232	VIKING OFFICE PRODUCTS	02/27/01	OFFICE SUPPLIES	86.95
04-17	P1	1W01000239	BURLINGTON STANDARD PRESS	03/01/03	SUBSCRIPTION	58.00
04-17	P1	1W01000238	COFFEE DEJAN	03/15/01	COFFEE FOR CONSTITUENTS	35.00
04-17	P1	1W01000242	CONGRESSIONAL QUARTERLY, INC	02/16/02	CO SUBSCRIPTION	1,696.00
04-17	P1	1W01000237	E&D WATER WORKS INC	03/22/01	BOTTLED WATER	15.75
04-17	P1	1W01000245	ELKHORN INDEPENDENT	04/01/01	SUBSCRIPTION	30.00
04-17	P1	1W01000236	SPARKLING SPRING WATER	02/28/01	WATER SERVICE	60.42
04-17	P1	1W01000244	THE MILTON COURIER	04/01/01	SUBSCRIPTION	34.00
04-17	P1	1W01000240	WESTOSHA REPORT	03/01/01	SUBSCRIPTION	48.00
04-17	P1	1W01000246	WHITWATER REGISTER	04/01/01	SUBSCRIPTION	27.00
04-18	P1	1W01000243	WISCONSIN STATE JOURNAL	04/21/01	SUBSCRIPTION	205.00
04-30	S1	01120000119	ACS DESKTOP SOLUTIONS, INC.	04/30/01	OFFICE SUPPLY (TRANSFER)	589.53
05-08	P1	1W01000280	ANDREW D SPETH	03/16/01	SOFTWARE UPGRADE	271.18
05-08	P1	1W01000253	DO	03/22/01	MEETING MEAL	31.00
05-08	P1	1W01000253	DANIEL TREMMEL	04/12/01	MOBILE OFFICE REGISTRATION FEE	171.50
05-08	P1	1W01000252	DELANEY ENTERPRISE	03/30/01	MEAL MEETING	20.00
05-08	P1	1W01000275	HEALTH AFFAIRS	05/04/01	SUBSCRIPTION -2 YEARS	56.00
05-08	P1	1W01000275	LEAH BRAESCH	03/21/02	ONE YEAR SUBSCRIPTION	150.00
05-08	P1	1W01000258	MACHINE CARTRIDGE REPLACEMENT	03/23/01	NEWS ARTICLE	2.95
05-08	P1	1W01000276	DO	03/27/01	OFFICE SUPPLIES	50.00
05-08	P1	1W01000277	DO	03/29/01	OFFICE SUPPLIES	135.00
05-08	P1	1W01000251	SHEREN ANSWORTH	03/08/01	OFFICE SUPPLIES	39.93
05-08	P1	1W01000251	DO	03/29/01	MEAL MEETING	20.00
05-08	P1	1W01000254	SUSAN A LISTON	03/09/01	MEETING MEAL	20.00
05-08	P1	1W01000284	US CAPITOL HISTORICAL SOCIETY	03/30/01	MEETING MEAL	20.00
05-08	P1	1W01000272	XEROX CORPORATION	03/30/01	CAPITOL BOOKS FOR CONSTITUENTS	100.00
05-08	P1	1W01000273	DO	03/10/01	SUPPLIES	440.70
05-08	P1	1W01000274	DO	04/05/01	SUPPLIES	101.00
05-09	P1	1W01000278	VIKING OFFICE PRODUCTS	04/07/01	SUPPLIES	321.00
05-11	P1	1W01000290	AQUA COOL	04/27/01	OFFICE SUPPLIES	101.38
05-11	P1	1W01000289	E&D WATER WORKS INC	04/12/01	COFFEE FOR CONSTITUENTS	35.00
05-11	P1	1W01000287	NATURALLY PURE WATER CO	04/23/01	BOTTLED WATER	10.50
05-11	P1	1W01000288	DO	02/28/01	BOTTLED WATER	8.97
05-30	P1	1W01000292	WISPOLITIC COM	03/31/01	BOTTLED WATER	8.97
05-31	S1	01151000115	AQUA COOL	03/18/01	SUBSCRIPTION	750.00
06-06	P1	1W01000312	DO	05/31/01	OFFICE SUPPLY (TRANSFER)	912.99
06-06	P1	1W01000313	DO	01/25/01	BOTTLED WATER	40.58
06-06	P1	1W01000314	DO	03/23/01	BOTTLED WATER	50.58
06-06	P1	1W01000311	E&D WATER WORKS INC	04/25/01	BOTTLED WATER	65.58
06-06	P1	1W01000301	INDEPENDENT-REGISTER	05/21/01	BOTTLED WATER	5.25
06-06	P1	1W01000303	MACHINE CARTRIDGE REPLACEMENT	05/30/01	TWO YEAR SUBSCRIPTION	43.00
06-06	P1	1W01000309	NATURALLY PURE WATER CO	05/30/01	OFFICE SUPPLIES	50.00
06-06	P1	1W01000310	DO	04/06/01	BOTTLED WATER	12.50
				05/30/01	BOTTLED WATER	8.97
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL RYAN—Con.						
06-06	P1	1W01000302	05/09/01	VIKING OFFICE PRODUCTS	169.14	
06-27	P1	1W01000333	05/31/01	AQUA COOL	54.58	
06-27	P1	1W01000329	05/30/01	DANFELL TREMMEL	8.44	
06-27	P1	1W01000331	06/18/01	E&D WATER WORKS INC	10.50	
06-27	P1	1W01000325	03/19/01	HON. PAUL RYAN	27.75	
06-27	P1	1W01000328	05/22/01	JESSICA DRESEN	42.99	
06-27	P1	1W01000334	06/11/01	MACHINE CARTRIDGE REPLACEMENT	50.00	
06-27	P1	1W01000332	05/31/01	NATURALLY PURE WATER CO	8.97	
06-27	P1	1W01000327	05/04/01	SHEREEN ANSWORTH	37.81	
06-27	P1	1W01000335	06/11/01	VIKING OFFICE PRODUCTS	51.12	
06-30	S1	01181000124	06/30/01	OFFICE SUPPLY (TRANSFER)	1,002.76	
				SUPPLIES AND MATERIALS TOTALS:	8,384.24	
04-30	S2	01120003173	02/28/01	EQUIPMENT	-73.37	
04-30	S2	01120003174	03/31/01	EQUIPMENT (TRANSFER)	-28.40	
04-30	S2	01120003175	04/30/01	EQUIPMENT (TRANSFER)	3,825.39	
05-11	P2	OSM1172992	04/11/01	COMPUTER	2,112.00	
05-11	P2	OSM1172992	04/11/01	INSTALLATION	250.00	
05-31	S2	01151003199	05/01/01	EQUIPMENT (TRANSFER)	3,725.98	
06-30	S2	01181003163	06/01/01	EQUIPMENT (TRANSFER)	3,725.98	
				EQUIPMENT TOTALS:	13,537.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,332.01	
				OFFICE TOTALS:	211,332.01	
2000 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	P2	OSM12124	01/22/01	MEMORY	136.00	
04-04	P2	OSM12124	01/22/01	LAPTOP ACCESSORY	137.00	
04-04	P2	OSM12124	01/22/01	MICROSOFT WORD 2000 SOFTWARE	58.09	
				SUPPLIES AND MATERIALS TOTALS:	331.09	
EQUIPMENT						
04-02	P2	OSM1172555	01/31/01	PRINTER	508.00	
04-02	P2	OSM1172555	01/31/01	SHIPPING	50.00	
04-02	P2	OSM1172556	01/31/01	PRINTER	508.00	
04-02	P2	OSM1172556	01/31/01	SHIPPING	50.00	
04-04	P2	OSM1172383	01/29/01	LAPTOP	2,985.00	
04-04	P2	OSM1172383	01/29/01	INSTALL	250.00	
04-04	P2	OSM1172383	01/29/01	SHIPPING	100.00	
04-04	P2	OSM1172384	01/29/01	PRINTER	2,518.00	
04-04	P2	OSM1172384	01/29/01	INSTALL	175.00	
04-04	P2	OSM1172384	01/29/01	SHIPPING	50.00	
				EQUIPMENT TOTALS:	7,194.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RYUN—Con.						
DO						
		MILLER NICOLE RENEE	05/01/01	STAFF ASSISTANT (OTHER COMPENSATION)	427.78	
		ROUND TREE ERIN K	06/30/01	LEGISLATIVE ASSISTANT	9,375.00	
		DO	06/01/01	SCHEDULER	97.36	
		DO	06/01/01	SCHEDULER (OTHER COMPENSATION)	778.89	
		WERICK ANNE C	06/01/01	OFFICE MANAGER	6,587.49	
			06/30/01	PERSONNEL COMPENSATION TOTALS:	149,322.43	
TRAVEL						
04-03	P1	CHAD ERIK HAYWARD	03/08/01	RENTAL CAR	64.97	
04-03	P1	DO	03/02/01	FOOD	24.64	
04-03	P1	EIGHTH AND JACKSON INV. GROUP	02/28/01	PARKING VALIDATIONS	17.00	
04-03	P1	HON. JAMES RYUN	03/21/01	TAXI	12.00	
04-03	P1	JAN GRAVES	03/26/01	TAXI	12.00	
04-03	P1	JANA HOISINGTON	03/27/01	RT AIRFARE DC-KS	519.50	
04-03	P1	DO	03/27/01	TOLLS	2.55	
04-03	P1	DO	03/27/01	FOOD	16.54	
04-03	P1	DO	03/27/01	RENTAL CAR	133.00	
04-03	P1	DO	03/24/01	MILEAGE	463.12	
04-12	P1	JAMES ALLEN	03/16/01	DINNER	12.00	
04-13	P1	KEVIN GREGG	03/30/01	MEAL	5.60	
04-13	P1	DO	03/30/01	TOLLS	4.50	
04-13	P1	DO	03/30/01	MILEAGE	84.00	
04-13	P1	NATHANIEL BENNETT	04/04/01	RT AIRFARE DC-KS	417.25	
04-16	P1	DO	04/08/01	TOLLS	7.25	
04-16	P1	DO	04/04/01	HOTEL	263.84	
04-16	P1	DO	04/08/01	CAR RENTAL	226.45	
04-16	P1	DO	04/08/01	MEALS	28.91	
04-16	P1	DO	04/07/01	GASOLINE	8.00	
04-16	P1	DO	04/01/01	LEASED AUTO	648.71	
04-23	P9	GMAC	03/01/01	PARKING	19.00	
04-24	P1	EIGHTH AND JACKSON INV. GROUP	04/18/01	AIRFARE DC-KS-DC	356.62	
04-24	P1	JOEL LEFTWICH	04/07/01	RENTAL CAR	191.00	
04-24	P1	DO	04/09/01	HOTEL	149.82	
04-24	P1	DO	04/09/01	TOLLS	6.30	
04-24	P1	DO	04/10/01	GASOLINE	58.45	
04-24	P1	DO	04/08/01	FOOD	99.01	
04-24	P1	DO	04/11/01	RENTAL CAR	172.22	
05-02	P1	NICOLE RENEE MILLER	04/11/01	TAXI	15.00	
05-02	P1	CHAD ERIK HAYWARD	04/12/01	RT AIRFARE DC TO MANHATTEN, KS	743.50	
05-02	P1	DO	04/26/01	PARKING	30.00	
05-02	P1	HON. JAMES RYUN	04/29/01	TOLL	1.25	
05-02	P1	DO	04/27/01	LODGING	211.39	
05-02	P1	DO	04/26/01	RT AIRFARE DC TO KS	519.50	
05-02	P1	DO	04/28/01	MEALS	407.21	

05-02	P1	1KS02000304	DO	04/07/01	04/28/01	GASOLINE	197.27
05-02	P1	1KS02000307	DO	04/05/01	04/24/01	RT AIRFARE DC TO KS	519.50
05-02	P1	1KS02000307	DO	04/04/01	04/05/01	PARKING	86.00
05-02	P1	1KS02000307	DO	04/05/01	04/24/01	TOLLS	15.75
05-02	P1	1KS02000302	MARK KELLY	04/17/01	04/22/01	RENTAL CAR	224.87
05-02	P1	1KS02000302	DO	04/20/01	04/20/01	GASOLINE	7.00
05-02	P1	1KS02000302	DO	04/20/01	04/20/01	PARKING	7.00
05-02	P1	1KS02000302	DO	04/18/01	04/20/01	TOLLS	2.50
05-02	P1	1KS02000310	DO	04/17/01	04/22/01	RT AIRFARE DC TO KS	519.50
05-02	P1	1KS02000310	DO	04/17/01	04/21/01	HOTELS	392.12
05-02	P1	1KS02000310	DO	04/18/01	04/21/01	MEALS	53.21
05-17	P1	1KS02000328	HON. JAMES RYUN	05/10/01	05/12/01	GASOLINE	41.26
05-17	P1	1KS02000330	DO	05/10/01	05/12/01	FOOD	58.32
05-17	P1	1KS02000331	DO	04/08/01	04/08/01	HOTEL	112.80
05-17	P1	1KS02000332	DO	05/10/01	05/12/01	RT AF DC-KS	523.75
05-17	P1	1KS02000333	DO	05/11/01	05/12/01	HOTEL	65.00
05-17	P1	1KS02000334	DO	05/10/01	05/10/01	PARKING	47.00
05-17	P1	1KS02000335	DO	05/10/01	05/10/01	TOLLS	1.25
05-17	P1	1KS02000336	DO	04/30/01	04/30/01	TAXI	17.00
05-17	P1	1KS02000318	KEVIN GREGG	04/18/01	04/18/01	MILEAGE	19.60
05-17	P1	1KS02000319	DO	04/18/01	05/02/01	MEALS	15.70
05-17	P1	1KS02000320	DO	05/02/01	05/02/01	MILEAGE	39.20
05-17	P1	1KS02000321	DO	05/02/01	05/02/01	PARKING	5.00
05-17	P1	1KS02000322	DO	05/02/01	05/02/01	TOLLS	3.50
05-17	P1	1KS02000323	MICHELLE BUTLER	04/16/01	04/16/01	MILEAGE	36.68
05-17	P1	1KS02000324	DO	04/21/01	04/21/01	MILEAGE	18.20
05-17	P1	1KS02000325	DO	04/21/01	05/02/01	MEALS	16.00
05-21	P9	KS020110105	GMAC	05/01/01	05/31/01	LEASED AUTO	648.71
05-24	P1	1KS02000354	EIGHTH AND JACKSON INV. GROUP	04/01/01	04/30/01	PARKING	26.00
05-24	P1	1KS02000361	HON. JAMES RYUN	05/12/01	05/12/01	MEAL	11.46
05-24	P1	1KS02000362	DO	05/02/01	05/12/01	TAXI	61.00
05-24	P1	1KS02000342	JAMES ALLEN	04/26/01	05/02/01	MILEAGE	162.12
05-24	P1	1KS02000343	DO	05/03/01	05/14/01	MILEAGE	270.48
05-24	P1	1KS02000344	DO	04/18/01	04/25/01	MILEAGE	105.56
05-24	P1	1KS02000345	DO	04/02/01	04/12/01	MILEAGE	85.68
05-24	P1	1KS02000346	MICHELLE BUTLER	05/07/01	05/16/01	MILEAGE	33.88
05-24	P1	1KS02000347	DO	05/16/01	05/16/01	MEALS	6.36
05-24	P1	1KS02000348	DO	05/16/01	05/16/01	TOLLS	0.95
05-24	P1	1KS02000349	SCOTT G FEEKEN	04/30/01	05/01/01	R/T AF KS-DC	519.50
05-24	P1	1KS02000350	DO	04/30/01	05/01/01	HOTEL	174.05
05-24	P1	1KS02000351	DO	04/30/01	05/01/01	PARKING	8.00
05-24	P1	1KS02000352	DO	04/30/01	05/01/01	TOLLS	3.50
05-24	P1	1KS02000353	DO	04/30/01	05/01/01	MILEAGE	44.24
05-24	P1	1KS02000356	DO	04/30/01	04/30/01	MEALS	28.00
05-24	P1	1KS02000357	DO	04/11/01	04/12/01	MILEAGE	33.88
05-31	P1	1KS02000346A	MICHELLE BUTLER	05/07/01	05/16/01	MILEAGE	51.52
06-01	P1	1KS02000365	HON. JAMES RYUN	03/03/01	03/03/01	MEALS	10.13
06-01	P1	1KS02000366	DO	05/23/01	05/23/01	MEALS	9.95
06-01	P1	1KS02000367	SCOTT G FEEKEN	05/17/01	05/17/01	MILEAGE	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RYUN—Con.						
06-01	P1	1KS02000368	05/17/01	TOLLS	3.50	
06-01	P1	1KS02000369	05/17/01	MEALS	12.30	
06-13	P1	1KS02000370	05/29/01	AIRFARE	521.00	
06-13	P1	1KS02000371	05/31/01	LODGING	81.97	
06-13	P1	1KS02000372	05/31/01	CAR RENTAL	96.12	
06-13	P1	1KS02000373	05/31/01	GASOLINE	10.15	
06-13	P1	1KS02000374	05/29/01	PARKING	5.50	
06-15	P1	1KS02000381	06/01/01	MILEAGE	32.24	
06-19	P1	1KS02000390	06/12/01	TAXI FARES	24.00	
06-19	P1	1KS02000392	05/25/01	RT AIRFARE DC-MS	264.00	
06-19	P1	1KS02000393	06/01/01	AIRFARE KS-DC	259.75	
06-19	P1	1KS02000394	06/01/01	FOOD	100.91	
06-19	P1	1KS02000395	05/27/01	GASOLINE	49.36	
06-19	P1	1KS02000397	05/26/01	TOLLS	9.50	
06-19	P1	1KS02000398	05/26/01	PARKING	58.00	
06-19	P1	1KS02000385	05/15/01	MILEAGE	122.36	
06-19	P1	1KS02000386	06/05/01	PARKING	5.00	
06-19	P1	1KS02000387	06/05/01	TOLLS	1.75	
06-19	P1	1KS02000388	06/05/01	MILEAGE	46.50	
06-19	P1	1KS02000389	06/05/01	MEALS	10.31	
06-20	P9	KS020110106	06/01/01	LEASED AUTO	648.71	
06-22	P1	1KS02000402	05/01/01	PARKING VALIDATIONS	10.00	
06-22	P1	1KS02000404	05/27/01	FOOD	31.87	
06-27	P1	1KS02000410	06/23/01	TRAVEL EXPENSES	478.87	
06-27	P1	1KS02000411	06/23/01	TAXI	16.00	
06-27	P1	1KS02000413	05/26/01	MILEAGE	64.48	
06-28	P1	1KS02000409	06/08/01	FOOD	12.92	
06-28	P1	1KS02000406	05/30/01	MILEAGE	33.88	
TRAVEL TOTALS:					14,339.60	
RENT, COMMUNICATION UTILITIES						
04-03	CB	FXF010330A	03/15/01	OVERNIGHT MAIL	11.32	
04-06	CB	FXF010406A	03/20/01	OVERNIGHT MAIL	13.94	
04-10	P1	1KS02000274	04/02/01	ANSWERING SERVICE	19.95	
04-10	P1	1KS02000275	04/01/01	CABLE	33.87	
04-13	CB	FXF010413A	03/27/01	OVERNIGHT MAIL	3.74	
04-19	P1	1KS02000294	05/08/01	CABLE	38.54	
04-19	P1	1KS02000293	03/05/01	CELULAR PHONE	268.97	
04-20	CB	FXF010420A	04/04/01	OVERNIGHT MAIL	11.14	
04-23	P9	KS0203R0104	04/30/01	RENT-TOPEKA	2,928.00	
04-23	P9	KS0202R0104	04/30/01	PITTSBURG - RENT	375.00	
04-30	SA	01120001050	03/31/01	RECORDING (TRANSFER)	72.00	
04-30	SS	01120004532	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
04-30	SS	01120004966	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	519.55	

04-30	S5	01120005403		03/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04-30	S5	01120005842		03/01/01	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	01120006282		03/01/01	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	01120006722		03/01/01	DC TEL TOLLS (TRANSFER)	436.68
05-02	P1	1KS02000308	ALLTEL	05/09/01	CELLULAR PHONE SERVICE	40.00
05-02	P1	1KS02000311	CHAD ERIC HAYWARD	02/21/01	CELL PHONE SERVICE	4.20
05-02	P1	1KS02000309	KGE	03/13/01	ELECTRICITY (PITTSBURGH)	144.52
05-03	P1	1KS02000312	SOUTHWESTERN BELL	04/20/01	OFFICE PHONE BILL	171.76
05-04	C8	FXF010504A	FEDERAL EXPRESS CORP	04/18/01	OVERNIGHT MAIL	14.71
05-11	C8	FXF010511A	DO	04/24/01	OVERNIGHT MAIL	23.08
05-17	P1	1KS02000316	ANSWER TOPEKA	05/01/01	ANSWERING SERVICE	19.95
05-17	P1	1KS02000314	COX COMMUNICATIONS	05/09/01	CABLE	38.54
05-17	P1	1KS02000339	DO	05/01/01	CABLE	41.43
05-17	P1	1KS02000317	JAMES ALLEN	05/01/01	CELL PHONE ADAPTOR	15.83
05-17	P1	1KS02000327	SOUTHWESTERN BELL	03/29/01	PHONE BILL	253.61
05-17	P1	1KS02000315	VERIZON WIRELESS	04/05/01	CELLULAR PHONE	461.15
05-18	C8	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	OVERNIGHT MAIL	18.15
05-21	P9	KS0203R0105	EIGHTH & JACKSON INVESTMENT	05/31/01	RENT-TOPEKA	2928.00
05-21	P9	KS0202R0105	STIWELL HERITAGE & ED. FOUND.	05/01/01	PITTSBURG - RENT	375.00
05-24	P1	1KS02000355	ALLTEL	05/10/01	CELLULAR PHONE	49.11
05-24	P1	1KS02000359	HON. JAMES RYUN	04/02/01	LONG DISTANCE CALLS	61.47
05-25	C8	FXF010525A	FEDERAL EXPRESS CORP	05/09/01	OVERNIGHT MAIL	7.99
05-31	S5	01151004510		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	65.60
05-31	S5	01151004940		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	516.66
05-31	S5	01151005385		04/01/01	DC TEL EQUIP (TRANSFER)	106.00
05-31	S5	01151005825		04/01/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	01151006265		04/01/01	DC TEL TOLLS (TRANSFER)	269.72
06-01	C8	FXF010601A	FEDERAL EXPRESS CORP	05/16/01	OVERNIGHT MAIL	7.99
06-01	P1	1KS02000363	KGE	05/10/01	ELECTRICITY	56.74
06-08	C8	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	OVERNIGHT MAIL	18.15
06-12	P2	HCV010661	VERIZON WIRELESS	05/15/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
06-13	P1	1KS02000376	ANSWER TOPEKA	05/01/01	ANSWERING SERVICE	19.95
06-13	P1	1KS02000377	COX COMMUNICATIONS	06/01/01	CABLE	41.43
06-13	P1	1KS02000379	SOUTHWESTERN BELL	05/20/01	PHONE BILL	164.33
06-15	P1	1KS02000382	COX COMMUNICATIONS	06/09/01	CABLE	38.54
06-15	C8	FXF010615A	FEDERAL EXPRESS CORP	05/31/01	OVERNIGHT MAIL	5.95
06-15	P1	1KS02000383	SOUTHWESTERN BELL	04/29/01	PHONE BILL	268.96
06-15	P1	1KS02000384	VERIZON WIRELESS	05/05/01	CELLULAR PHONE	289.69
06-19	P1	1KS02000396	HON. JAMES RYUN	04/25/01	LONG DISTANCE CALLS	12.39
06-20	P9	KS0203R0106	EIGHTH & JACKSON INVESTMENT	06/01/01	RENT-TOPEKA	2928.00
06-20	P9	KS0202R0106	STIWELL HERITAGE & ED. FOUND.	06/01/01	PITTSBURG - RENT	375.00
06-22	P1	1KS02000401	ALLTEL	06/09/01	CELLULAR PHONE	54.63
06-22	P1	1KS02000403	CITY OF TOPEKA	12/31/01	BUSINESS IMPROVEMENT FEE	54.63
06-22	C8	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	OVERNIGHT MAIL	64.15
06-22	P1	1KS02000400	KGE	05/10/01	ELECTRICITY	19.05
06-29	C8	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	OVERNIGHT MAIL	59.63
06-30	S5	01181004511		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	3.74
06-30	S5	01181004941		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	65.60
06-30	S5	01181005457		05/01/01	DC TEL EQUIP (TRANSFER)	403.21
06-30	S5	01181005457		05/01/01	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RYUN—Con.						
06-30	S5	01181005897	05/01/01	DC TEL SERVICE (TRANSFER)	176.00	176.00
06-30	S5	01181006337	05/01/01	DC TEL TOLLS (TRANSFER)	351.65	351.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,245.65	17,245.65
PRINTING AND REPRODUCTION						
04-03	P1	1KS02000268	03/05/01	FILM PROCESSING	49.01	49.01
04-03	P1	1KS02000262	03/28/01	BUSINESS CARDS	47.00	47.00
04-12	P1	1KS02000280	03/12/01	PHOTO REPRINT	29.95	29.95
05-02	P1	1KS02000311	03/20/01	PHOTOS FOR OFFICE	62.82	62.82
05-18	P1	1KS02000338	04/04/01	CONGRESSIONAL PHOTO	1,089.36	1,089.36
05-18	OP	1GP00401006	02/27/01	PRINTING	21.00	21.00
05-24	P1	1KS02000360	03/09/01	FILM PROCESSING	3.24	3.24
06-22	OP	1GP00501005	04/05/01	PRINTING	116.00	116.00
06-28	P1	1KS02000408	04/06/01	PHOTO DEVELOPING	166.38	166.38
06-28	P1	1KS02000405	06/19/01	BUSINESS CARDS	71.00	71.00
				PRINTING AND REPRODUCTION TOTALS:	1,655.76	1,655.76
OTHER SERVICES						
04-19	P1	1KS02000295	03/01/01	CLIPPING SERVICE	104.11	104.11
05-17	P1	1KS02000337	04/01/01	CLIPPING SERVICE	100.12	100.12
06-13	P1	1KS02000375	05/01/01	CLIPPING SERVICE	98.51	98.51
				OTHER SERVICES TOTALS:	302.74	302.74
SUPPLIES AND MATERIALS						
04-03	P1	1KS02000265	03/20/01	NEWSPAPER	19.02	19.02
04-03	P1	1KS02000266	03/04/01	VIDEO TAPES	7.30	7.30
04-03	P1	1KS02000273	04/30/01	WATER TOPEKA	26.15	26.15
04-03	P1	1KS02000260	03/31/02	NEWSPAPER	198.00	198.00
04-10	P1	1KS02000277	04/01/01	MAGAZINE	35.00	35.00
04-10	P1	1KS02000278	05/16/01	CONGRESS DAILY	1,497.00	1,497.00
04-10	P1	1KS02000276	03/26/01	WATER	29.50	29.50
04-20	P1	1KS02000291	04/06/01	FOOD FOR MEETING	675.09	675.09
04-20	P1	1KS02000292	04/06/01	FOOD FOR MEETING	802.60	802.60
04-24	P1	1KS02000297	04/18/01	OFFICE SUPPLIES	22.79	22.79
04-30	S1	01120000134	04/30/01	OFFICE SUPPLY (TRANSFER)	653.17	653.17
05-02	P1	1KS02000311	04/09/01	USB PORT HUB	52.75	52.75
05-02	P1	1KS02000305	05/01/01	WATER (TOPEKA)	26.16	26.16
05-02	P1	1KS02000304	04/07/01	NEWSPAPERS	22.60	22.60
05-02	P1	1KS02000304	04/26/01	FILM	8.29	8.29
05-02	P1	1KS02000307	04/23/01	CAR REPAIRS ON LEASED CAR	25.62	25.62
05-02	P1	1KS02000306	04/27/01	BOOK	62.65	62.65
05-03	P1	1KS02000313	05/01/01	LEASED CAR TAXES	495.45	495.45
05-17	P1	1KS02000326	04/25/01	OFFICE SUPPLIES	141.18	141.18
05-17	P1	1KS02000329	05/10/01	NEWSPAPER	0.90	0.90
05-17	P1	1KS02000341	04/26/01	WATER	83.75	83.75
05-18	P1	1KS02000340	04/30/01	BUNDS FOR OFFICE	360.00	360.00

05-24	P1	IKS02000358	JANA HOISINGTON	05/17/01	05/17/01	HABITATION EXPENSE	8.23
05-31	S1	01151000130		05/31/01	05/31/01	OFFICE SUPPLY (TRANSFER)	386.49
06-01	P1	IKS02000364	ECHO WATER SYSTEM DIST	06/01/01	06/30/01	WATER	26.16
06-13	P1	IKS02000380	POLAND SPRING WATER	05/11/01	06/04/01	WATER	76.00
06-19	P1	IKS02000399	HAWVER NEWS COMPANY	06/01/01	05/29/02	SUBSCRIPTION	190.00
06-19	P1	IKS02000391	HON. JAMES RYUN	05/26/01	05/29/01	NEWSPAPERS	6.20
06-27	P1	IKS02000412	CHAD ERIK HAYWARD	05/05/01	05/05/01	QUOTATION BOOK	47.25
06-28	P1	IKS02000407	MICHELLE BUTLER	06/15/01	06/15/01	OFFICE FURNITURE	872.21
06-30	S1	01181000139		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	-549.89
						SUPPLIES AND MATERIALS TOTALS:	6,257.22
04-30	S2	01120003199	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,062.19
05-31	S2	01151000324		04/02/01	04/02/01	EQUIPMENT (TRANSFER)	360.00
05-31	S2	01151003225		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,062.19
06-30	S2	011810003179		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,062.19
						EQUIPMENT TOTALS:	12,546.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,869.99
						OFFICE TOTALS:	202,869.99

2001 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IM4927501B	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL	83,419.29
04-23	OP	IUSP5030015	DO	03/01/01	03/31/01	FRANKED MAIL	138,878.98
04-25	OP	IM4927502B	DO	03/29/01	03/29/01	FRANKED MAIL	13,216.01
05-29	OP	IUSP5040015	DO	04/01/01	04/30/01	FRANKED MAIL	11,086.69
06-26	OP	IUSP5050015	DO	05/01/01	05/31/01	FRANKED MAIL	20,946.84
						TRAVEL	11,606.09
						RENT, COMMUNICATION, UTILITIES	23,032.06
						PRINTING AND REPRODUCTION	3,321.75
						OTHER SERVICES	1,051.50
						SUPPLIES AND MATERIALS	5,459.68
						EQUIPMENT	15,925.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,064.26
						OFFICE TOTALS:	290,064.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-23	OP	IM4927501B	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL	37,542.95
04-23	OP	IUSP5030015	DO	03/01/01	03/31/01	FRANKED MAIL	507.48
04-25	OP	IM4927502B	DO	03/29/01	03/29/01	FRANKED MAIL	44,131.94
05-29	OP	IUSP5040015	DO	04/01/01	04/30/01	FRANKED MAIL	213.17
06-26	OP	IUSP5050015	DO	05/01/01	05/31/01	FRANKED MAIL	1,024.15
						FRANKED MAIL TOTALS:	83,419.29

PERSONNEL COMPENSATION

04-23	OP	IM4927501B	UNITED STATES POSTAL SERVICE	03/12/01	03/12/01	FRANKED MAIL	83,419.29
04-23	OP	IUSP5030015	DO	03/01/01	03/31/01	FRANKED MAIL	13,216.01
04-25	OP	IM4927502B	DO	03/29/01	03/29/01	FRANKED MAIL	20,946.84
05-29	OP	IUSP5040015	DO	04/01/01	04/30/01	FRANKED MAIL	11,086.69
06-26	OP	IUSP5050015	DO	05/01/01	05/31/01	FRANKED MAIL	23,032.06
						TRAVEL	3,321.75
						RENT, COMMUNICATION, UTILITIES	1,051.50
						PRINTING AND REPRODUCTION	5,459.68
						OTHER SERVICES	15,925.70
						SUPPLIES AND MATERIALS	497,345.28
						EQUIPMENT	290,064.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,064.26
						OFFICE TOTALS:	290,064.26

ANDERSON KATHLEEN CLARKE
DARRINGTON MICHAEL C
DILLINGHAM ALAN J
DUISKE MARJORIE A
ERLANDSON MICHAEL S
GOTTWALD BONNIE
HIESTAND ROBYN D
MALHEREK JOSEPH P

DISTRICT OFFICE DIRECTOR
PAID INTERN
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
CHIEF OF STAFF
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
PAID INTERN

13,749.99
1,200.00
13,500.00
24,750.00
10,344.00
13,749.99
8,250.00
1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARTIN OLAV SABO—Con.						
		MILLER, ALLISON L	04/01/01	PAID INTERN	1,200.00	
		MOORE, LOUIS J	04/01/01	COMMUNITY LIAISON	12,750.00	
		MOORE OLIN	04/01/01	COMMUNITY LIAISON	12,249.99	
		NELSON, GORDON LEE	04/01/01	STAFF ASSISTANT	1,500.00	
		OBRIEN, GEORGIA MARY	04/01/01	CASEWORKER	12,750.00	
		ROSENTHAL, KRAUS, ERICA	06/30/01	PAID INTERN	1,940.00	
		TALVILIE, TRAVIS A	04/01/01	LEGISLATIVE ASSISTANT	2,583.33	
		DO	05/01/01	PRESS SECRETARY	5,666.66	
		TOMLINSON, LISA LYNN	04/01/01	LEGISLATIVE ASSISTANT	14,000.01	
		WAGENER, SHARON M	04/01/01	STAFF ASSISTANT	6,875.01	
				PERSONNEL COMPENSATION TOTALS:	158,878.98	
TRAVEL						
04-05	P1	IMN05000172	03/30/01	AIRFARE DC-MPLS-DC 7893	541.50	
04-05	P1	IMN05000170	03/27/01	AIRFARE MPLS-DC-MPLS 8774	541.50	
04-05	P1	IMN05000171	03/27/01	TAXIS IN DC	28.00	
04-05	P1	IMN05000171	03/27/01	TAXIS IN MPLS	49.00	
04-18	P1	IMN05000180	03/27/01	MILEAGE	68.20	
04-18	P1	IMN05000181	03/01/01	PARKING	10.25	
04-18	P1	IMN05000173	04/03/01	A/F MPLS-DCA-MPLS	541.50	
04-18	P1	IMN05000174	04/03/01	TAXIS	28.00	
04-18	P1	IMN05000175	04/03/01	PARKING	42.00	
04-25	P1	IMN05000183	04/19/01	A/F DCA-MPLS-DCA	543.00	
04-25	P1	IMN05000184	04/18/01	CAR RENTAL	259.85	
05-03	P1	IMN05000190	04/26/01	A/F DCA-MPLS	543.00	
05-03	P1	IMN05000191	04/26/01	CAR RENTAL	139.38	
05-03	P1	IMN05000188	03/01/01	MILEAGE	54.89	
05-03	P1	IMN05000189	03/08/01	PARKING	14.00	
05-03	P1	IMN05000192	04/24/01	A/F MPLS-DCA	543.00	
05-03	P1	IMN05000193	04/26/01	TAXIS	27.00	
05-10	P1	IMN05000200	05/06/01	A/F DCA-MPLS-DCA	544.50	
05-10	P1	IMN05000201	05/06/01	CAR RENTAL	93.64	
05-10	P1	IMN05000198	04/03/01	MILEAGE	67.27	
05-10	P1	IMN05000199	04/26/01	PARKING	6.00	
05-10	P1	IMN05000194	05/01/01	A/F MPLS-DCA-MPLS	543.00	
05-10	P1	IMN05000195	05/01/01	TAXIS	49.00	
05-10	P1	IMN05000196	05/01/01	TAXIS	14.00	
05-10	P1	IMN05000197	04/24/01	PARKING	40.00	
05-16	P1	IMN05000206	05/11/01	AIRFARE DCA-MPLS-DCA	544.50	
05-16	P1	IMN05000207	05/11/01	CAR RENTAL	187.29	
05-16	P1	IMN05000209	05/08/01	A/F MPLS-DCA	543.00	
05-16	P1	IMN05000210	05/08/01	TAXIS	29.00	
05-16	P1	IMN05000211	05/10/01	TAXI	27.00	
05-22	P1	IMN05000217	04/01/01	MILEAGE	70.37	

05-22	P1	1MN05000218	DO	04/01/01	04/30/01	PARKING	10.00
05-22	P1	1MN05000220	MICHAEL S ERLANDSON	05/15/01	05/17/01	AF MPLS-DCA-MPLS	943.00
05-23	P1	1MN05000221	DO	05/15/01	05/17/01	TAXIS	29.00
06-05	P1	1MN05000231	DO	05/22/01	05/23/01	AF MPLS-DCA	543.00
06-05	P1	1MN05000232	DO	05/22/01	05/23/01	TAXIS	51.00
06-05	P1	1MN05000233	DO	05/22/01	05/23/01	TAXIS	29.00
06-14	P1	1MN05000238	HON. MARTIN SABO	06/10/01	06/11/01	AF DCA-MPLS-DCA	944.50
06-14	P1	1MN05000245	DO	06/10/01	06/11/01	CAR RENTAL	104.25
06-14	P1	1MN05000240	LOUIS J MOORE	05/01/01	05/31/01	06/05/01	93.00
06-14	P1	1MN05000241	DO	05/17/01	05/17/01	PARKING	3.75
06-14	P1	1MN05000234	MICHAEL S ERLANDSON	06/05/01	06/11/01	AF MPLS-DCA-MPLS	544.50
06-14	P1	1MN05000235	DO	06/05/01	06/05/01	TAXI	26.00
06-14	P1	1MN05000236	DO	06/05/01	06/05/01	TAXI	15.00
06-14	P1	1MN05000237	DO	06/11/01	06/12/01	PARKING	28.00
06-20	P1	1MN05000246	HON. MARTIN SABO	06/17/01	06/19/01	AF DCA-DCA	544.50
06-20	P1	1MN05000248	DO	06/17/01	06/19/01	CAR RENTAL	124.15
06-20	P1	1MN05000250	MICHAEL S ERLANDSON	06/12/01	06/14/01	AF MPLS-DCA-MPLS	943.00
06-20	P1	1MN05000251	DO	06/14/01	06/14/01	TAXI	15.00
06-22	P1	1MN05000252	KATHLEEN ANDERSON	05/14/01	05/17/01	AF MPLS-DCA-MPLS	543.00
06-22	P1	1MN05000253	DO	05/14/01	05/17/01	LODGING	772.89
06-22	P1	1MN05000255	DO	05/15/01	05/15/01	MEALS	19.71
06-22	P1	1MN05000256	DO	05/14/01	05/17/01	TAXIS	47.50
06-22	P1	1MN05000257	DO	05/01/01	05/31/01	MILEAGE	80.91
06-22	P1	1MN05000258	DO	05/14/01	05/17/01	PARKING	27.75
06-26	P1	1MN05000262	HON. MARTIN SABO	06/23/01	06/24/01	AF DCA-MPLS	544.50
06-26	P1	1MN05000263	DO	06/23/01	06/24/01	CAR RENTAL	40.46
06-26	P1	1MN05000259	MICHAEL S ERLANDSON	06/19/01	06/22/01	AF MPLS-DCA-MPLS	543.00
06-26	P1	1MN05000260	DO	06/19/01	06/22/01	TAXIS	32.00
06-26	P1	1MN05000261	DO	06/12/01	06/14/01	PARKING	41.00
RENT, COMMUNICATION, UTILITIES							13,216.01
04-18	P1	1MN05000176	MICHAEL S ERLANDSON	03/01/01	03/28/01	CELL PHONE	265.15
04-18	P1	1MN05000177	DO	02/14/01	03/01/01	PHONE CALLS	19.55
04-23	P9	MN0501R0104	WELSH COMPANIES INC	04/01/01	04/30/01	MINNEAPOLIS - RENT	2,566.00
04-30	S5	01120004533	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.99
04-30	S5	01120004967	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	187.77
04-30	S5	01120005404	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	427.32
04-30	S5	01120005843	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	43.00
04-30	S5	01120006283	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	01120006723	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	98.23
05-16	P1	1MN05000208	MICHAEL S ERLANDSON	04/01/01	04/30/01	WIRELESS SERVICE	276.09
05-21	P9	MN0501R0105	WELSH COMPANIES INC	05/01/01	05/31/01	MINNEAPOLIS - RENT	2,566.00
05-25	P1	1MN05000224	OWEST	04/15/01	05/15/01	TELEPHONE SERVICE	328.26
05-31	S5	01151004511	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.99
05-31	S5	01151004941	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	163.31
05-31	S5	01151005386	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	43.00
05-31	S5	01151005826	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	01151006266	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	77.73
06-20	P1	1MN05000249	MICHAEL S ERLANDSON	05/01/01	05/30/01	WIRELESS PHONE SERVICE	264.88

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARTIN OLAV SABO—Con.						
06-20	P9	MMN501R0106		MINNEAPOLIS - RENT		2,566.00
06-22	P1	1MMN5000254	06/01/01	PHONE CHARGES	06/30/01	2.25
06-27	P1	1MMN5000264	05/14/01	TELEPHONE SERVICE	05/17/01	325.82
06-30	S5	01181004512	05/16/01	DISTRICT OFC TEL EQUIP (TRFR)	06/15/01	62.99
06-30	S5	01181004942	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	05/31/01	80.46
06-30	S5	01181005458	05/01/01	DC TEL EQUIP (TRANSFER)	05/31/01	53.00
06-30	S5	01181005898	05/01/01	DC TEL SERVICE (TRANSFER)	05/31/01	148.00
06-30	S5	01181006338	05/01/01	DC TEL TOLLS (TRANSFER)	05/31/01	99.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,086.69
PRINTING AND REPRODUCTION						
04-05	P1	1MMN5000167	03/21/01	BUSINESS CARDS	03/21/01	22.50
04-06	P1	1MMN5000168	03/23/01	MAILING SERVICE	03/23/01	10.00
04-05	P1	1MMN5000169	03/27/01	MAILING SERVICE	03/27/01	10.00
04-25	P1	1MMN5000187	03/14/01	PHOTO PROCESSING	03/14/01	25.35
04-27	P5	1M4922502A	03/29/01	SINGLE DROP MASS MAIL	03/29/01	11,014.60
04-30	S3	01120000132	04/01/01	PHOTOGRAPHIC (TRANSFER)	04/30/01	12.80
05-16	P1	1MMN5000214	04/25/01	MAILING SERVICES	05/02/01	30.00
05-16	P1	1MMN5000215	04/09/01	MAILING SERVICE	05/01/01	57.25
05-16	P1	1MMN5000216	05/08/01	PRINTING	05/08/01	279.00
05-16	P1	1MMN5000213	05/11/01	PHOTO DEVELOPMENT	05/11/01	3.50
06-05	P1	1MMN5000228	05/18/01	MAILING SERVICE	05/21/01	20.00
06-05	P1	1MMN5000229	05/29/01	MAILING SERVICE	05/29/01	51.80
06-05	P1	1MMN5000230	05/29/01	MAILING SERVICE	05/30/01	25.80
06-14	P1	1MMN5000244	05/31/01	MAILING SERVICE	06/08/01	35.60
06-27	P1	1MMN5000266	06/25/01	PHOTO FINISHING	06/25/01	7.89
				PRINTING AND REPRODUCTION TOTALS:		11,606.09
OTHER SERVICES						
04-05	P1	1MMN5000166	03/01/01	JANITORIAL SERVICE	03/31/01	170.00
04-18	P1	1MMN5000178	03/01/01	CLIPPING SERVICE	03/31/01	110.50
04-25	P1	1MMN5000185	04/01/01	JANITORIAL SERVICES	04/30/01	170.00
05-10	P1	1MMN5000203	04/01/01	CLIPPING SERVICE	04/30/01	106.75
05-25	P1	1MMN5000226	05/01/01	JANITORIAL SERVICE	05/31/01	170.00
05-25	P1	1MMN5000225	05/01/01	CLIPPING SERVICE	05/31/01	40.00
06-14	P1	1MMN5000243	05/01/01	CLIPPING SERVICE	05/31/01	114.25
06-27	P1	1MMN5000265	06/01/01	JANITORIAL SERVICE	06/30/01	170.00
				OTHER SERVICES TOTALS:		1,051.50
SUPPLIES AND MATERIALS						
04-18	P1	1MMN5000182	03/17/01	COFFEE SUPPLIES	03/17/01	16.20
04-18	P1	1MMN5000179	03/27/01	COFFEE SUPPLIES	03/29/01	79.34
04-26	P1	1MMN5000186	04/19/01	COFFEE SERVICE	04/19/01	34.00
04-30	S1	01120000259	04/30/01	OFFICE SUPPLY (TRANSFER)	04/30/01	407.63
05-10	P1	1MMN5000204	03/01/01	WATER SERVICE	03/31/01	83.13
05-11	P1	1MMN5000202	05/26/01	SUBSCRIPTION	05/24/02	225.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MATT SALMON—Con.						
SUPPLIES AND MATERIALS						
06-15	P1	1AZ01000225	01/01/01	SUBSCRIPTION	111.00	
06-15	P1	1AZ01000226	11/30/00	SUBSCRIPTION	105.00	
06-19	P1	1AZ01000243	01/02/01	BOTTLED WATER	10.00	
06-19	P1	1AZ01000242	12/29/00	BOTTLED WATER	22.78	
06-22	P1	1AZ01000244	12/15/00	OFFICE SUPPLIES	85.83	
				SUPPLIES AND MATERIALS TOTALS:	334.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,406.39	
				OFFICE TOTALS:	2,406.39	
2001 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,088.38	
				PERSONNEL COMPENSATION	10,609.22	
				PERSONNEL BENEFITS	310,786.24	
				TRAVEL	317.18	
				RENT, COMMUNICATION, UTILITIES	569.86	
				PRINTING AND REPRODUCTION	15,272.88	
				OTHER SERVICES	46,941.38	
				SUPPLIES AND MATERIALS	3,245.06	
				EQUIPMENT	3,345.00	
					22,380.72	
					13,372.18	
					13,641.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,991.90	
				OFFICE TOTALS:	440,142.36	
					215,631.90	
					215,631.90	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1M49257028	03/13/01	FRANKED MAIL	2,142.82	
04-23	OP	1USPS030015	03/31/01	FRANKED MAIL	1,203.23	
05-29	OP	1M49257038	04/19/01	FRANKED MAIL	1,320.94	
05-29	OP	1USPS040015	04/30/01	FRANKED MAIL	201.35	
06-25	OP	1M49257048	05/14/01	FRANKED MAIL	1,714.84	
06-26	OP	1USPS050015	05/31/01	FRANKED MAIL	505.20	
				FRANKED MAIL TOTALS:	7,088.38	
PERSONNEL COMPENSATION						
			04/01/01	COMMUNICATIONS DIRECTOR	10,416.67	
		ANDERSON SARAH E	06/30/01	PART-TIME EMPLOYEE	2,499.99	
		BANUELOS, ROBERT J	06/30/01	FLOOR ASST/COUNSEL	2,208.33	
		BARBA, DANIEL	04/01/01	DISTRICT SCHEDULER	6,000.00	
		GARICA, ANN L	06/30/01	CHIEF OF STAFF	32,500.01	
		GODOWN, LEE R	04/03/01	SHARED EMPLOYEE	3,422.23	
		IRVING, VICKI LYNN	06/30/01	STAFF ASSISTANT	5,750.01	
		KIMBROUGH, NICOLE	04/01/01	STAFF ASSISTANT	6,000.00	
		LESLEY, MARCI C	04/01/01	DISTRICT DIRECTOR	5,000.00	
		LUNA, RAUL F	06/30/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LORETTA SANCHEZ—Con.						
04-25	P1	1CA46000341	DO	PARKING	1.75	
04-25	P1	1CA46000342	DO	MILEAGE	91.72	
04-25	P1	1CA46000345	SHANE SKINNER	TAXI	8.00	
04-30	HV	1A901000801	FEDERAL EXPRESS CORP	CHANGE A/C# FROM 2135 TO 2350	-3.62	
05-02	P1	1CA46000349	HON. LORETTA SANCHEZ	AF DC-DO	124.75	
05-03	P1	1CA46000350	DO	AF DC-DO	76.25	
05-03	P1	1CA46000352	DO	TAXI	124.75	
05-07	P1	1CA46000358	LAURA MARTINEZ	AF DO-DC	27.91	
05-07	P1	1CA46000360	LEE R GODOWN	MEAL	9.14	
05-07	P1	1CA46000361	DO	MEAL	1.50	
05-16	P1	1CA46000379	AMY PAULSEN	MILEAGE	2.80	
05-16	P1	1CA46000379	DO	MILEAGE	14.00	
05-16	P1	1CA46000377	AMY SLAVIN	TAXI	11.00	
05-16	P1	1CA46000373	ANN MARIE NORRIS	TAXI	36.20	
05-16	P1	1CA46000374	DO	MILEAGE	56.56	
05-16	P1	1CA46000375	DO	MILEAGE	8.00	
05-16	P1	1CA46000378	HON. LORETTA SANCHEZ	PARKING	124.75	
05-16	P1	1CA46000371	JULIE PHAM	AF DO-DC	50.29	
05-16	P1	1CA46000363	LEE R GODOWN	MILEAGE	249.50	
05-16	P1	1CA46000363	DO	MEAL	1.50	
05-16	P1	1CA46000363	DO	PARKING	3.30	
05-16	P1	1CA46000363	DO	AF DO-DC-DO	251.00	
05-16	P1	1CA46000364	DO	RENTAL CAR	168.92	
05-16	P1	1CA46000364	DO	GAS	14.67	
05-16	P1	1CA46000364	DO	MEAL	9.82	
05-16	P1	1CA46000367	DO	MEAL	22.58	
05-16	P1	1CA46000368	DO	TAXI	8.00	
05-16	P1	1CA46000368	DO	MEAL	18.65	
05-16	P1	1CA46000368	DO	MEAL	52.17	
05-16	P1	1CA46000368	DO	PARKING	13.74	
05-16	P1	1CA46000381	DO	MEALS	22.97	
05-16	P1	1CA46000381	DO	GAS	258.18	
05-16	P1	1CA46000382	DO	RENTAL CAR		
05-16	P1	1CA46000382	DO	MEAL	3.83	
05-16	P1	1CA46000382	DO	PARKING	9.00	
05-16	P1	1CA46000383	DO	MEAL	25.27	
05-16	P1	1CA46000384	DO	TAXI	11.00	
05-16	P1	1CA46000384	DO	MEAL	69.37	
05-16	P1	1CA46000384	DO	TOLLS	51.75	
05-16	P1	1CA46000370	ROBERT J BANUELOS	MILEAGE	70.28	
05-16	P1	1CA46000369	WILLIAM RAY	MILEAGE	23.52	
05-30	P1	1CA46000399	AMY PAULSEN	TAXI	14.00	
05-30	P1	1CA46000390	AMY SLAVIN	TAXI	6.50	
05-30	P1	1CA46000402	DO	TAXI	7.00	

05-30	P1	1CA46000403	DO	05/22/01	TAXI	6.00
05-30	P1	1CA46000404	DO	05/22/01	TAXI	7.00
05-30	P1	1CA46000409	DO	05/24/01	TAXI	6.00
05-30	P1	1CA46000410	DO	05/24/01	TAXI	5.00
05-30	P1	1CA46000394	HON LORETTA SANCHEZ	05/18/01	AF DC-DO-DC	251.00
05-30	P1	1CA46000397	DO	05/22/01	TAXI	132.00
05-30	P1	1CA46000400	DO	05/24/01	AF DC-DO	126.50
05-30	P1	1CA46000408	DO	04/28/01	PARKING	12.00
05-30	P1	1CA46000408	DO	05/08/01	TAXI	47.00
05-30	P1	1CA46000396	SARAH E ANDERSON	02/24/01	MILEAGE	65.52
05-30	P1	1CA46000396	DO	04/19/01	PARKING	22.50
05-30	P1	1CA46000411	SHANE SKINNER	05/16/01	TAXI	6.00
05-31	P1	1CA46000405	AMY SLAVIN	05/23/01	TAXI	6.00
05-01	P1	1CA46000406	NICOLE KIMBROUGH	05/18/01	TAXI	6.50
06-13	P1	1CA46000421	AMY PAULSEN	05/25/01	TAXI	13.00
06-13	P1	1CA46000423	ANN MARIE NORRIS	04/27/01	MILEAGE	122.92
06-13	P1	1CA46000417	HON LORETTA SANCHEZ	06/04/01	AF DO-DC	124.75
06-13	P1	1CA46000422	JULIE PHAM	04/25/01	MILEAGE	61.89
06-13	P1	1CA46000428	DO	05/14/01	TAXI	55.00
06-13	P1	1CA46000429	DO	05/16/01	MEAL	3.75
06-13	P1	1CA46000429	DO	05/16/01	TAXI	43.00
06-13	P1	1CA46000429	DO	05/16/01	LODGING	272.52
06-13	P1	1CA46000429	DO	05/14/01	MEALS	17.64
06-13	P1	1CA46000413	LEE R GODOWN	06/05/01	MEAL	2.65
06-13	P1	1CA46000414	DO	06/06/01	MEALS	15.80
06-13	P1	1CA46000415	DO	06/05/01	MEALS	6.80
06-13	P1	1CA46000416	DO	05/10/01	MEALS	52.17
06-13	P1	1CA46000416	DO	05/07/01	PARKING	231.00
06-13	P1	1CA46000416	DO	05/08/01	RENTAL CAR	14.11
06-13	P1	1CA46000431	DO	06/04/01	AF DO-DC-DO	5.60
06-13	P1	1CA46000432	DO	05/11/01	GAS	94.92
06-13	P1	1CA46000432	DO	06/05/01	TAXI	70.84
06-13	P1	1CA46000424	ROBERT J BANUELOS	04/25/01	MILEAGE	5.10
06-14	P1	1CA46000426	DENISE D VO	04/05/01	MILEAGE	249.50
06-14	P1	1CA46000426	DO	04/20/01	MEALS	53.00
06-19	P1	1CA46000435	DIEP NGUYEN	04/18/01	AIRFARE DO-DC-DO 4772	53.00
06-19	P1	1CA46000440	HON LORETTA SANCHEZ	06/12/01	AIRPORT TAXI	53.00
06-19	P1	1CA46000440	DO	06/08/01	AIRPORT TAXI	10.00
06-19	P1	1CA46000440	DO	06/05/01	TAXI	342.50
06-19	P1	1CA46000444	DO	06/08/01	AIRFARE DC-DO 1186	124.75
06-19	P1	1CA46000444	DO	06/11/01	AIRFARE DO-DC 7099	10.70
06-19	P1	1CA46000436	LAURA MARTINEZ	04/06/01	MEAL	86.80
06-19	P1	1CA46000436	DO	04/04/01	MILEAGE	71.16
06-19	P1	1CA46000439	DO	05/04/01	MILEAGE	18.95
06-19	P1	1CA46000439	DO	05/04/01	MEAL	4.25
06-19	P1	1CA46000439	DO	05/09/01	PARKING	48.44
06-19	P1	1CA46000437	WILLIAM RAY	05/02/01	MILEAGE	10.00
06-20	P1	1CA46000447	DANIEL BARBA	06/05/01	TAXI	17.00
06-20	P1	1CA46000447	DO	06/14/01	TAXI	58.24
06-20	P1	1CA46000434	SARAH E ANDERSON	05/19/01	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LORETTA SANCHEZ—Con.						
06-25	P1	IC446000453	06/14/01	TAXI		6.50
06-25	P1	IC446000448	06/15/01	AIRPORT TAXI		53.00
06-25	P1	IC446000448	06/19/01	AIRPORT TAXI		53.00
06-25	P1	IC446000448	06/19/01	TAXI		12.00
06-25	P1	IC446000448	06/15/01	AIRFARE (DC-DC-DC)		251.00
06-25	P1	IC446000448	06/21/01	AIRFARE (DC-DO)		126.25
06-28	P1	IC446000460	12/27/00	MILEAGE		466.80
06-28	P1	IC446000461	04/02/01	MILEAGE		521.08
			06/24/01			9,958.37
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-04	P1	IC446000303	03/26/01	UTILITY SERVICE		42.99
04-04	P1	IC446000309	03/16/01	OVERNIGHT MAIL		7.34
04-18	P1	IC446000335	04/01/01	TELEPHONE SERVICE		37.00
04-18	P1	IC446000332	04/01/01	TELEPHONE SERVICE		74.88
04-23	P9	CA4601R0104	04/01/01	GARDEN GROVE - RENT		5,935.00
04-25	P1	IC446000343	03/01/01	TELEPHONE TOLLS		16.31
04-25	P1	IC446000339	04/04/01	OVERNIGHT MAIL		3.74
04-25	P1	IC446000336	04/01/01	CELLULAR SERVICE		73.81
04-26	P1	IC446000337	04/01/01	TELEPHONE SERVICE		421.30
04-26	P1	IC446000294	03/05/01	OVERNIGHT MAIL		7.24
04-30	S5	01120004568	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		452.24
04-30	S5	01120005405	03/01/01	DC TEL EQUIP (TRANSFER)		997.08
04-30	S5	01120006284	03/01/01	DC TEL SERVICE (TRANSFER)		73.00
04-30	S5	01120006724	03/01/01	DC TEL TOLLS (TRANSFER)		247.00
04-30	HV	I4901000801	03/21/01	CHANGE A/C# FROM 2135 TO 2350		167.64
05-02	P1	IC446000347	04/12/01	OVERNIGHT MAIL		3.62
05-03	P1	IC446000356	04/16/01	UTILITY		197.21
05-16	P1	IC446000372	04/09/01	OVERNIGHT MAIL		14.53
05-16	P1	IC446000376	03/05/01	OVERNIGHT MAIL		7.24
05-16	P1	IC446000380	04/24/01	OVERNIGHT MAIL		3.74
05-16	P1	IC446000363	03/19/01	TELEPHONE TOLLS		2.55
05-16	P1	IC446000366	05/01/01	TELEPHONE SERVICE		37.00
05-21	P9	CA4601R0105	05/01/01	GARDEN GROVE - RENT		5,935.00
05-30	P1	IC446000387	05/01/01	OVERNIGHT MAIL		29.56
05-30	P1	IC446000391	05/08/01	OVERNIGHT MAIL		10.74
05-30	P1	IC446000398	02/05/01	TELEPHONE TOLLS		85.16
05-30	P1	IC446000388	05/01/01	CELLULAR PHONE		151.04
05-31	P1	IC446000388	05/01/01	TELEPHONE SERVICE		44.20
05-31	S5	01151004942	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		442.05
05-31	S5	01151005387	04/30/01	DC TEL EQUIP (TRANSFER)		81.00
05-31	S5	01151005827	04/30/01	DC TEL SERVICE (TRANSFER)		209.00
05-31	S5	01151006267	04/01/01	DC TEL TOLLS (TRANSFER)		365.19

06-13	P1	1CA46000418	FEDERAL EXPRESS CORP	05/15/01	05/16/01	OVERNIGHT MAIL	362
06-13	P1	1CA46000420	DO	05/15/01	05/26/01	OVERNIGHT MAIL	39.14
06-13	P1	1CA46000430	PACIFIC BELL	04/21/01	05/07/01	TELEPHONE SERVICE	384.81
06-13	P1	1CA46000425	SKYTEL	04/26/01	05/23/01	TELEPHONE SERVICE	72.12
06-19	P1	1CA46000438	FEDERAL EXPRESS CORP	05/24/01	05/29/01	OVERNIGHT MAIL	7.24
06-19	P1	1CA46000441	POSTAL TELE PAGE	06/01/01	06/30/01	PHONE SERVICE	37.00
06-20	P9	CA4601R0106	AP-CITYVIEW LLC	06/01/01	06/30/01	GARDEN GROVE - RENT	5,935.00
06-20	P1	1CA46000434	SARAH E ANDERSON	03/24/01	05/04/01	TELEPHONE TOLLS	168.38
06-25	P1	1CA46000452	DIRECT TV	06/16/01	07/15/01	UTILITY	42.99
06-25	P1	1CA46000449	FEDERAL EXPRESS CORP	06/05/01	06/07/01	OVERNIGHT MAIL	51.25
06-25	P1	1CA46000454	SHANE SWINNER	06/20/01	06/20/01	POSTAGE	6.80
06-25	P1	1CA46000450	VERIZON WIRELESS - LA	06/01/01	06/30/01	TELEPHONE SERVICE - CELL PHONE	121.42
06-25	P1	1CA46000451	DO	06/01/01	06/30/01	TELEPHONE SERVICE	274.44
06-30	S5	01181004943		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	303.76
06-30	S5	01181005459		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	01181005899		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	01181006339		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	197.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,109.97

PRINTING AND REPRODUCTION							
04-04	P1	1CA46000305	DAVID L. ANDRUKITS, INC.	03/27/01	03/27/01	PRINTING	40.00
04-18	P1	1CA46000327	ORANGE CAMERA AND PHOTO INC.	03/07/01	03/07/01	PHOTOGRAPHIC	34.00
05-03	P1	1CA46000353	DAVID L. ANDRUKITS, INC.	01/26/01	01/26/01	BUSINESS CARDS	47.00
05-03	P1	1CA46000355	DO	04/23/01	04/23/01	BUSINESS CARDS	96.00
05-16	P1	1CA46000371	JULIE PHAM	03/27/01	03/27/01	PRINTING	10.00
05-30	P1	1CA46000389	AMY SLAVIN	05/25/01	05/25/01	PHOTO DEVELOPING	8.99
05-31	S3	01151000341		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	57.24
06-13	P1	1CA46000419	DAVID L. ANDRUKITS, INC.	05/31/01	06/06/01	PRINTING	409.75
06-13	P1	1CA46000428	JULIE PHAM	05/18/01	05/18/01	PRINTING	2.35
06-13	P1	1CA46000415	LEE R. GODOWN	06/04/01	06/04/01	PHOTO DEVELOPING	6.99
06-19	P1	1CA46000446	DAVID L. ANDRUKITS, INC.	06/08/01	06/08/01	PRINTING/BUSINESS CARDS	68.00
						PRINTING AND REPRODUCTION TOTALS:	780.32

SUPPLIES AND MATERIALS							
04-04	P1	1CA46000308	LOS ANGELES TIMES	02/23/01	03/23/01	PUBLICATION	7.24
04-04	P1	1CA46000306	SPARKLETS DRINKING WATER	02/22/01	03/21/01	BOTTLED WATER	68.00
04-04	P1	1CA46000307	THE ORANGE COUNTY REGISTER	02/18/01	04/14/01	SUB.(DAILY PAPER) 2	15.27
04-05	P1	1CA46000301	RAUL F. LUNA	02/02/01	02/02/01	OFFICE SUPPLIES	161.24
04-11	P1	1CA46000314	SARAH E ANDERSON	03/22/01	03/22/01	OFFICE SUPPLIES	161.20
04-11	P1	1CA46000322	THE ORANGE COUNTY REGISTER	04/05/01	06/27/01	DAILY PAPER	38.83
04-18	P1	1CA46000330	LAURA MARTINEZ	03/01/01	03/01/01	FOOD AND BEVERAGE	7.50
04-18	P1	1CA46000331	LINDY OFFICE PRODUCTS	03/22/01	03/22/01	OFFICE SUPPLIES	888.05
04-18	P1	1CA46000328	WILLIAM RAY	03/01/01	03/01/01	FOOD AND BEVERAGE	7.50
04-18	P1	1CA46000329	DO	03/07/01	03/07/01	FOOD AND BEVERAGE	20.00
04-18	P1	1CA46000329	DO	03/14/01	03/14/01	FOOD AND BEVERAGE	16.60
04-18	P1	1CA46000329	DO	03/05/01	03/05/01	FOOD AND BEVERAGE	60.00
04-25	P2	OSPA42738	ACCUCOM SYSTEMS	04/23/01	04/23/01	TONER FOR HP SS	155.70
04-25	P1	1CA46000338	AQUA COOL	03/31/01	03/31/01	BOTTLED WATER	57.50
04-25	P1	1CA46000341	LAURA MARTINEZ	03/03/01	03/03/01	FOOD AND BEVERAGE	24.98
04-25	P1	1CA46000341	DO	03/05/01	03/05/01	FOOD AND BEVERAGE	31.38
04-25	P1	1CA46000341	DO	03/12/01	03/12/01	FOOD AND BEVERAGE	15.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LORETTA SANCHEZ—Con.						
04-25	P1	IC46000340	03/15/01	OFFICE SUPPLIES	394.04	
04-25	P1	IC46000345	04/04/01	FRAMING FOR DC OFFICE	62.49	
04-30	S1	0112000518	04/30/01	OFFICE SUPPLY (TRANSFER)	2,282.39	
05-02	P1	IC46000348	04/18/01	BOTTLED WATER	52.00	
05-02	P1	IC46000346	05/14/01	PUBLICATION	14.40	
05-02	P1	IC46000346	04/20/01	PUBLICATION	14.48	
05-02	P1	IC46000346	03/23/01	PUBLICATION	4,500.00	
05-03	P1	IC46000354	07/02/02	PUBLICATION	5.33	
05-03	P1	IC46000351	07/02/01	PUBLICATION		
05-03	P2	0SSPA42770	04/21/01	PUBLICATION		
05-03	P2	0SSPA42770	04/27/01	FRONT PAGE 2000 LICENSE	61.51	
05-03	P1	IC46000359	04/27/01	FRONT PAGE CD	20.00	
05-11	P1	IC46000362	05/02/01	FOOD AND BEVERAGE	17.62	
05-16	P1	IC46000381	04/05/01	GIFTS FOR CODEL TRAVEL	440.54	
05-16	P1	IC46000382	03/26/01	FOOD AND BEVERAGE	6.10	
05-17	P1	IC46000365	04/07/01	OFFICE SUPPLIES	7.69	
05-30	P1	IC46000386	05/09/01	OFFICE SUPPLIES	81.95	
05-30	P1	IC46000385	04/30/01	BOTTLED WATER	74.50	
05-30	P1	IC46000395	05/16/01	BOTTLED WATER	60.00	
05-30	P1	IC46000393	05/09/01	OFFICE SUPPLY	509.70	
05-30	P1	IC46000393	05/18/01	PUBLICATIONS	14.40	
05-30	P1	IC46000401	05/04/01	OFFICE SUPPLIES	675.70	
05-30	P1	IC46000401	04/20/01	OFFICE SUPPLIES	25.89	
05-30	P1	IC46000392	07/19/01	SUBSCRIPTION	1,053.87	
05-31	S1	01151000516	05/31/01	OFFICE SUPPLY (TRANSFER)	4.79	
06-13	P1	IC46000427	05/09/01	OFFICE SUPPLIES	5.35	
06-13	P1	IC46000428	05/18/01	OFFICE SUPPLY	30.38	
06-13	P1	IC46000415	05/25/01	FOOD/BEVERAGE	30.49	
06-13	P1	IC46000432	05/14/01	OFFICE SUPPLIES	29.15	
06-13	P1	IC46000432	05/22/01	FOOD/BEVERAGE	6.98	
06-13	P1	IC46000432	05/24/01	OFFICE SUPPLIES	224.00	
06-15	P2	0SM12590	05/07/01	LAPTOP ACCESSORY		
06-19	P1	IC46000442	05/31/01	BOTTLED WATER	47.50	
06-19	P1	IC46000433	05/31/01	SUBSCRIPTION	23.01	
06-19	P1	IC46000445	05/19/01	SUBSCRIPTION	25.89	
06-19	P1	IC46000443	07/19/01	SUBSCRIPTION	12.88	
06-19	P1	IC46000443	05/10/01	OFFICE SUPPLIES	10.00	
06-19	P1	IC46000443	05/17/01	FOOD & BEVERAGE W/CONSTITUENTS	80.95	
06-25	P1	IC46000455	05/31/01	OFFICE SUPPLIES	77.75	
06-28	P1	IC46000459	06/14/01	BOTTLED WATER	14.40	
06-28	P1	IC46000457	06/15/01	PUBLICATION	28.80	
06-28	P1	IC46000458	07/09/01	PUBLICATION	41.25	
06-28	P1	IC46000456	05/18/01	SUBSCRIPTION (DAILY PAPER)	567.23	
06-30	S1	01181000520	06/30/01	OFFICE SUPPLY (TRANSFER)	13,372.18	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	01120003691	04/30/01	EQUIPMENT (TRANSFER)	4,450.10	

05-31	S2	01151003789	02/12/01	EQUIPMENT (TRANSFER)	200.00
05-31	S2	01151003790	05/31/01	EQUIPMENT (TRANSFER)	4,450.10
06-30	S2	01181003647	06/30/01	EQUIPMENT (TRANSFER)	4,541.40
EQUIPMENT TOTALS:					13,641.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,631.90
OFFICE TOTALS:					215,631.90
2000 HON. LORETTA SANCHEZ					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-04	P1	1CA46000304	12/24/00	MILEAGE	29.88
TRAVEL TOTALS:					29.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29.88
OFFICE TOTALS:					29.88
2001 HON. BERNIE SANDERS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
FRANKED MAIL					16,109.68
PERSONNEL COMPENSATION					337,842.52
PERSONNEL BENEFITS					224.71
TRAVEL					17,372.61
TRANSPORTATION OF THINGS					25.50
RENT, COMMUNICATION, UTILITIES					42,974.64
PRINTING AND REPRODUCTION					21,895.96
OTHER SERVICES					5,032.19
SUPPLIES AND MATERIALS					15,411.91
EQUIPMENT					24,017.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					480,907.91
OFFICE TOTALS:					480,907.91
2001 HON. BERNIE SANDERS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
FRANKED MAIL					1,561.59
UNITED STATES POSTAL SERVICE					4,262.57
04-23	OP	1USPS030015	03/31/01	FRANKED MAIL	4,424.93
05-29	OP	1M4926013E	04/10/01	FRANKED MAIL	1,175.49
05-29	OP	1M4926014E	04/17/01	FRANKED MAIL	920.49
05-29	OP	1USPS040015	04/30/01	FRANKED MAIL	1,252.62
06-25	OP	1M4926028A	05/22/01	FRANKED MAIL	13,597.69
06-26	OP	1USPS050015	05/31/01	FRANKED MAIL	7,250.01
PERSONNEL COMPENSATION					
ASHE, TIMOTHY R					11,590.05
BAILEY, GRETCHEN S					6,906.57
BINDENWAGEL, ETHAN					7,427.82
CARON, SANDRA J					14,250.00
CORREN, DEAN R					6,255.00
ELDRID, CHRISTINE					5,983.74
GILBERTSON, ANDREW					8,602.71
GOULLETTE, KELLEY					
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BERNIE SANDERS—Con.						
		GUNNELS, WARREN S	04/01/01	LEGISLATIVE AIDE		10,425.00
		HASKINS, SAMUEL R	04/01/01	PART-TIME EMPLOYEE		10,425.00
		MAY, DUSTIN W C	04/01/01	LEGISLATIVE AIDE		9,000.00
		MITRIC, JANKO A	04/01/01	STAFF ASSISTANT		5,750.01
		NELSON, JENNIFER R	04/01/01	PART-TIME EMPLOYEE		6,451.92
		O'GRADY, DANIEL J	04/01/01	LEGISLATIVE DIRECTOR		312.75
		RADER, JAMES E	04/01/01	STAFF ASSISTANT		7,934.64
		SCOTT, ROXANNE MICHELE	04/01/01	OFFICE MANAGER/SCHEDULER		11,988.75
		SIROTA, DAVID J	04/01/01	COMMUNICATIONS DIRECTOR		6,180.55
		TRAINOR, SUSAN G	04/01/01	OUTREACH DIR SCHEDULER		695.00
		DO	04/01/01	OUTREACH DIR SCHEDULER (OTHER COMPENSATION)		854.27
		WEAVER, JEFFREY PAUL	04/01/01	CHIEF OF STAFF		26,627.55
				PERSONNEL COMPENSATION TOTALS:		164,911.34
		PERSONNEL BENEFITS				
04-30	S7	01120000219	04/30/01	TRANSIT BENEFITS		49.02
05-31	S7	01151000226	05/31/01	TRANSIT BENEFITS		49.52
06-30	S7	01181000225	06/30/01	TRANSIT BENEFITS		26.92
				PERSONNEL BENEFITS TOTALS:		125.46
TRAVEL						
		TIMOTHY ASHE	02/15/01	02/27/01	MILEAGE	327.41
04-02	P1	1VT00000329	03/29/01	03/29/01	AF WASH-VT	285.75
04-04	P1	1VT00000341	03/29/01	03/29/01	MILEAGE	12.80
04-04	P1	1VT00000340	03/29/01	03/26/01	MILEAGE	169.05
04-05	P1	1VT00000350	03/12/01	04/03/01	MILEAGE	12.94
04-05	P1	1VT00000346	04/03/01	04/03/01	AIRFARE DO-DC 8603	285.75
04-05	P1	1VT00000347	04/03/01	04/05/01	AF WASH-VT	285.75
04-10	P1	1VT00000354	04/05/01	04/05/01	MILEAGE	12.80
04-10	P1	1VT00000357	03/01/01	03/01/01	PARKING	44.00
04-11	P1	1VT00000359	03/12/01	03/12/01	SERVICE FEE	20.00
04-11	P1	1VT00000359	03/22/01	03/22/01	PARKING	19.50
04-11	P1	1VT00000359	04/05/01	04/05/01	AF WASH-NY	43.00
04-20	P1	1VT00000362	04/09/01	04/09/01	AF NY-VT	68.75
04-20	P1	1VT00000362	04/09/01	04/13/01	RENTAL CAR	289.48
04-20	P1	1VT00000362	04/16/01	04/16/01	AF VT-WASH	285.75
04-20	P1	1VT00000362	04/17/01	04/17/01	MILEAGE	27.60
05-03	P1	1VT00000386	04/24/01	04/24/01	MILEAGE	12.80
05-03	P1	1VT00000374	04/24/01	04/24/01	AF VT-WASH	285.75
05-03	P1	1VT00000375	04/26/01	04/26/01	AF WASH-VT	285.75
05-03	P1	1VT00000376	05/01/01	05/01/01	AF VT-WASH	197.75
05-03	P1	1VT00000389	05/01/01	05/01/01	MILEAGE	22.75
05-03	P1	1VT00000390	01/03/01	03/29/01	MILEAGE	994.29
05-03	P1	1VT00000391	01/03/01	03/29/01	MILEAGE	199.25
05-10	P1	1VT00000398	05/04/01	05/04/01	AF WASH-VT	197.75
05-10	P1	1VT00000398	05/08/01	05/08/01	AF VT-WASH	

05-10	P1	IVT00000396	JEFFREY P WEAVER	05/04/01	05/04/01	MILEAGE	22.75
05-10	P1	IVT00000396	DO	05/08/01	05/08/01	MILEAGE	22.75
05-15	P1	IVT00000408	HON BERNARD SANDERS	05/10/01	05/10/01	A/F WASH-VT	287.25
05-15	P1	IVT00000409	JEFFREY P WEAVER	05/10/01	05/10/01	MILEAGE	12.80
05-16	P1	IVT00000415	HON BERNARD SANDERS	05/15/01	05/15/01	A/F VT-WASH	285.75
05-16	P1	IVT00000416	JEFFREY P WEAVER	05/15/01	05/15/01	MILEAGE	12.80
05-22	P1	IVT00000422	HON BERNARD SANDERS	05/17/01	05/17/01	AIRFARE DC-BURL VT (5852)	287.25
05-22	P1	IVT00000422	DO	03/29/01	03/29/01	AIRPORT PARKING	21.00
05-22	P1	IVT00000424	DO	03/30/01	03/30/01	AIRLINE FEE	20.00
05-22	P1	IVT00000424	DO	03/10/01	03/10/01	MILEAGE	1,082.95
05-22	P1	IVT00000421	JEFFREY P WEAVER	05/17/01	05/17/01	MILEAGE	12.80
05-23	P1	IVT00000427	DUSTIN W C MAY	05/21/01	05/21/01	MILEAGE	12.80
05-23	P1	IVT00000428	HON BERNARD SANDERS	05/21/01	05/21/01	A/F VT-WASH	22.75
05-23	P1	IVT00000423	SANDRA J CARON	05/18/01	05/21/01	AIRFARE DC-BURL VT-DC (4176)	197.75
06-01	P1	IVT00000439	TIMOTHY ASHE	04/07/01	05/24/01	MILEAGE	580.25
06-06	P1	IVT00000442	DEAN R CORREN	05/04/01	05/22/01	MILEAGE	209.42
06-06	P1	IVT00000449	HON BERNARD SANDERS	06/05/01	06/05/01	A/F VT-WASH	210.11
06-06	P1	IVT00000444	SANDRA J CARON	05/26/01	05/26/01	MILEAGE	206.50
06-07	P1	IVT00000452	JEFFREY P WEAVER	06/05/01	06/05/01	MILEAGE	12.80
06-13	P1	IVT00000457	DANIEL O GRADY	06/07/01	06/07/01	MILEAGE	12.80
06-13	P1	IVT00000456	HON BERNARD SANDERS	06/07/01	06/07/01	A/F VT-WASH	287.25
06-14	P1	IVT00000458	DO	06/12/01	06/12/01	A/F VT-WASH	285.75
06-19	P1	IVT00000467	DANIEL O GRADY	06/14/01	06/14/01	MILEAGE	44.80
06-19	P1	IVT00000467	DO	06/14/01	06/14/01	PARKING	11.00
06-19	P1	IVT00000466	HON BERNARD SANDERS	06/14/01	06/14/01	A/F WASH-VT	199.25
06-20	P1	IVT00000471	DO	06/19/01	06/19/01	A/F VT-WASH	285.75
06-20	P1	IVT00000472	JEFFREY P WEAVER	06/19/01	06/19/01	MILEAGE	12.80
06-22	P1	IVT00000476	DEAN R CORREN	06/20/01	06/20/01	A/F VT-WASH	5.00
06-22	P1	IVT00000477	DO	06/20/01	06/20/01	METRO-RAIL PASS	287.25
06-25	P1	IVT00000481	HON BERNARD SANDERS	06/21/01	06/21/01	AIRFARE DC - BURL VT (5852)	12.80
06-25	P1	IVT00000480	JEFFREY P WEAVER	06/21/01	06/21/01	PRIVATE AUTO MILEAGE	285.75
06-27	P1	IVT00000487	HON BERNARD SANDERS	06/25/01	06/25/01	A/F VT-WASH	12.80
06-27	P1	IVT00000486	JEFFREY P WEAVER	06/25/01	06/25/01	MILEAGE	12.80
06-27	P1	IVT00000490	ROXANNE MICHELE SCOTT	06/25/01	06/25/01	MILEAGE	10.00
06-27	P1	IVT00000490	DO	06/20/01	06/20/01	MILEAGE	12.80
TRAVEL TOTALS							10,245.70
04-04	P1	IVT00000342	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	3.62
04-04	P1	IVT00000345	VERIZON WIRELESS	03/18/01	04/17/01	TELEPHONE TOLLS	47.00
04-05	P1	IVT00000352	CHITTENDEN COMMUNITY TV	02/16/01	02/16/01	RECORDING OUTSIDE	24.00
04-05	P1	IVT00000352	DO	03/15/01	03/15/01	RECORDING OUTSIDE	275.00
04-05	P1	IVT00000352	DO	03/22/01	03/22/01	RECORDING OUTSIDE	177.00
04-11	P1	IVT00000361	SKYTEL	02/22/01	03/25/01	MESSAGE CARD	23.40
04-20	P1	IVT00000373	ADELPHIA	04/20/01	05/19/01	CABLE	3.62
04-20	P1	IVT00000369	CHITTENDEN COMMUNITY TV	04/12/01	04/12/01	RECORDING OUTSIDE	41.40
04-20	P1	IVT00000370	DO	04/06/01	04/06/01	RECORDING OUTSIDE	225.00
04-20	P1	IVT00000365	FEDERAL EXPRESS CORP	03/29/01	04/04/01	OVERNIGHT MAIL	177.00
04-23	P9	VT002R0104	OLD MOVIE HOUSE, INC	04/01/01	04/30/01	RENT-BRATTLEBORO	10.24
04-73	P9	VT0001R0104	ONE CHURCH STREET PARTNERSHIP	04/01/01	04/30/01	BURLINGTON - RENT	299.25
							4,215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BERNIE SANDERS—Con.						
04-25	HV 1490100659		02/14/01	HIR GRAPHICS (TRANSFER)	123.00	
04-25	HV 1490100659		03/27/01	HIR GRAPHICS (TRANSFER)	60.00	
04-30	SA 01120001051		03/01/01	RECORDING (TRANSFER)	1,073.37	
04-30	SS 01120004534		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	97.50	
04-30	SS 01120004969		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	159.26	
04-30	SS 01120005406		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,295.38	
04-30	SS 01120005845		03/01/01	DC TEL EQUIP (TRANSFER)	85.00	
04-30	SS 01120006285		03/01/01	DC TEL SERVICE (TRANSFER)	219.00	
04-30	SS 01120006725		03/01/01	DC TEL TOLLS (TRANSFER)	497.21	
05-03	P1 1V700000383	CHITTENDEN COMMUNITY TV	04/23/01	RECORDING OUTSIDE	225.00	
05-03	P1 1V700000387	DEAN R. CORREN	04/27/01	ROOM RENTAL	60.00	
05-03	P1 1V700000379	FEDERAL EXPRESS CORP	04/09/01	POSTAGE	3.74	
05-03	P1 1V700000384	DO	04/11/01	OVERNIGHT MAIL	10.91	
05-03	P1 1V700000380	VERIZON WIRELESS	04/17/01	TELEPHONE TOLLS	91.31	
05-10	P1 1V700000394	FEDERAL EXPRESS CORP	04/23/01	OVERNIGHT MAIL	7.24	
05-10	P1 1V700000395	DO	04/25/01	OVERNIGHT MAIL	3.62	
05-10	P1 1V700000397	SKYTEL	03/26/01	MESSAGE CARD	23.40	
05-16	P1 1V700000419	FEDERAL EXPRESS CORP	04/27/01	OVERNIGHT MAIL	3.62	
05-21	P9 VT0002R0105	OLD MOVIE HOUSE, INC	05/01/01	RENT-BRATTLEBORO	299.25	
05-21	P9 VT0001R0105	ONE CHURCH STREET PARTNERSHIP	05/01/01	BURLINGTON - RENT	4,215.00	
05-23	P1 1V700000429	ADELPHA CABLE	05/20/01	CABLE	41.40	
05-25	P1 1V700000433	FEDERAL EXPRESS CORP	05/09/01	OVERNIGHT MAIL	3.62	
05-31	S4 01151001047		04/01/01	RECORDING (TRANSFER)	500.73	
05-31	S5 01151004512		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	2.50	
05-31	S5 01151004943		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	236.04	
05-31	S5 01151005388		04/01/01	DC TEL EQUIP (TRANSFER)	85.00	
05-31	S5 01151005828		04/01/01	DC TEL SERVICE (TRANSFER)	219.00	
05-31	S5 01151006268		04/01/01	DC TEL TOLLS (TRANSFER)	311.13	
06-01	P1 1V700000436	FEDERAL EXPRESS CORP	05/10/01	POSTAGE	3.62	
06-06	P1 1V700000441	POSTMASTER, WASHINGTON, D C	05/23/01	STAMPS	68.00	
06-06	P1 1V700000446	SKYTEL	04/26/01	MESSAGE CARD	23.40	
06-11	P1 1V700000453	FEDERAL EXPRESS CORP	05/15/01	OVERNIGHT MAIL	3.62	
06-11	P1 1V700000455	SANDRA J. CARON	05/18/01	OVERNIGHT MAIL	13.79	
06-11	P1 1V700000454	VERIZON WIRELESS	04/10/01	TELEPHONE SERVICE	232.25	
06-19	P1 1V700000464	FEDERAL EXPRESS CORP	05/29/01	OVERNIGHT MAIL	7.24	
06-19	P1 1V700000465	DO	05/25/01	OVERNIGHT MAIL	3.67	
06-20	P1 1V700000473	CHITTENDEN COMMUNITY TV	05/23/01	RECORDING OUTSIDE	500.00	
06-20	P1 1V700000474	DO	05/30/01	RECORDING OUTSIDE	700.00	
06-20	P1 1V700000474	FEDERAL EXPRESS CORP	06/01/01	OVERNIGHT MAIL	7.24	
06-20	P9 VT0002R0106	OLD MOVIE HOUSE, INC	06/01/01	RENT-BRATTLEBORO	299.25	
06-20	P9 VT0001R0106	ONE CHURCH STREET PARTNERSHIP	06/01/01	BURLINGTON - RENT	4,215.00	
06-20	P1 1V700000475	PAUL, FRANK & COLLING, INC.	04/16/01	ROOM RENTAL	100.00	
06-22	P1 1V700000478	ADELPHA CABLE	06/20/01	CABLE CHARGES	41.40	

06-25	P1	1VT00000483	COURT REPORTERS ASSOCIATES	05/07/01	05/07/01	COURT REPORTER SERVICE	840.00
06-28	P1	1VT00000491	CHITTENDEN COMMUNITY TV	06/12/01	06/12/01	RECORDING OUTSIDE	10.00
06-28	P1	1VT00000492	PAUL, FRANK & COLLING, INC	06/11/01	06/11/01	ROOM RENTAL	100.00
06-28	P1	1VT00000494	VERIZON WIRELESS	05/10/01	06/09/01	TELEPHONE BILL	186.91
06-30	S4	01181001060		05/01/01	05/31/01	RECORDING (TRANSFER)	607.64
06-30	S5	01181004513		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	2.50
06-30	S5	01181004944		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	47.09
06-30	S5	01181005460		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	01181005900		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	208.00
06-30	S5	01181006340		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	384.98
							24,110.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-04	P1	1VT00000344	PRINTING AND REPRODUCTION	03/28/01	03/28/01	FOLD & INSERT	26.00
04-20	OP	1GP00301004	DAVID L. ANDRUKITIS, INC.	01/30/01	01/30/01	PRINTING	58.00
04-30	S3	01120000003	PUBLIC PRINTER	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	160.00
05-03	P1	1VT00000381		04/23/01	04/23/01	FOLD AND INSERT	12.90
05-03	P1	1VT00000382	DAVID L. ANDRUKITIS, INC.	04/23/01	04/23/01	FOLD & INSERT	43.55
05-03	P1	1VT00000377	DO	04/26/01	04/26/01	COPIES OF PHOTO	12.61
05-22	P5	1MA926007CC	ETHAN BINDERMAGEL	03/12/01	03/12/01	SINGLE DROP MASS MAIL DESIGN	72.00
05-22	P5	1MA926014CC	APPLIED CREATIVE MANAGEMENT	04/06/01	04/06/01	SINGLE DROP MASS MAIL DESIGN	101.00
05-22	P5	1MA926007B	DO	03/08/01	03/08/01	SINGLE DROP MASS MAIL DESIGN	90.00
05-22	P5	1MA926013B	CHAPPLE GRAPHICS, INC	03/22/01	04/04/01	SINGLE DROP MASS MAIL DESIGN	355.00
05-22	P5	1MA926014B	DO	04/09/01	04/09/01	SINGLE DROP MASS MAIL DESIGN	230.00
05-22	P5	1MA926007A	PRINT TECH	03/15/01	03/15/01	SINGLE DROP MASS MAIL	336.35
05-22	P5	1MA926013A	DO	03/29/01	03/29/01	SINGLE DROP MASS MAIL PRINTING	2,795.14
05-22	P5	1MA926014A	DO	04/10/01	04/10/01	SINGLE DROP MASS MAIL PRINTING	2,948.00
05-22	P5	1MA926002B	US MAILING SYSTEMS	01/16/01	01/26/01	SINGLE DROP MASS MAIL HANDLING	125.00
05-22	P5	1MA926013D	DO	04/23/01	04/23/01	SINGLE DROP MASS MAIL HANDLING	1,083.39
05-22	P5	1MA926014D	DO	04/30/01	04/30/01	SINGLE DROP MASS MAIL HANDLING	1,117.50
05-23	P1	1VT00000425	APPLIED CREATIVE MANAGEMENT	03/23/01	03/23/01	PRINT WORK	44.00
05-24	P5	1MA926015B	KINKOS	04/10/01	04/10/01	SINGLE DROP MASS MAIL PRINTING	37.38
05-24	P1	1VT00000430	PRINT TECH	03/22/01	03/22/01	FEES FOR FOLDING	515.28
05-24	P5	1MA926003B	US MAILING SYSTEMS	01/26/01	01/26/01	SINGLE DROP MASS MAIL HANDLING	125.00
05-25	P1	1VT00000434	DAVID L. ANDRUKITIS, INC.	05/22/01	05/22/01	BUSINESS CARDS	28.00
05-29	P5	1MA926013CC	APPLIED CREATIVE MANAGEMENT	04/06/01	04/06/01	SINGLE DROP MASS MAIL DESIGN	120.00
06-01	P1	1VT00000437	ROLL CALL NEWSPAPER	05/24/01	05/24/01	EMPLOYMENT ADVERTISEMENT	119.00
06-01	P1	1VT00000438	DO	05/28/01	05/28/01	EMPLOYMENT ADVERTISEMENT	144.00
06-06	P1	1VT00000448	DAVID L. ANDRUKITIS, INC	05/31/01	05/31/01	FOLD & INSERT	110.55
06-07	P5	1MA926027AA	TURMAX PRINTING	05/09/01	05/09/01	SINGLE DROP MASS MAIL PRINTING	199.50
06-22	P1	1VT00000479	DAVID L. ANDRUKITIS, INC.	06/20/01	06/20/01	FOLD & INSERT	83.60
06-22	OP	1GP00501005	PUBLIC PRINTER	03/01/01	03/01/01	PRINTING	59.00
06-28	P1	1VT00000493	DUSTIN W C MAY	06/26/01	06/26/01	PHOTO COPIES	70.22
06-30	S3	01181000003		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	11,256.17
04-05	P1	1VT00000351	J&R CLEANING, INC.	03/01/01	03/31/01	JANITORIAL SERVICE	660.00
04-11	P1	1VT00000358	ALL CYCLE WASTE, INC	03/30/01	03/30/01	PAPER RECYCLING	12.32
05-03	P1	1VT00000385	J&R CLEANING, INC.	04/01/01	04/30/01	JANITORIAL SERVICES	630.00
05-15	P1	1VT00000406	ALL CYCLE WASTE, INC.	04/30/01	04/30/01	PAPER RECYCLING	29.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BERNIE SANDERS—Con.						
05-17	P1	IVT00000420	05/10/01	RENTAL/FILING CABINETS IN D.O.	135.00	
05-31	P1	IVT00000431	05/07/01	WEBSITE DEVELOPMENT	400.00	
06-06	P1	IVT00000447	05/31/01	JANITORIAL SERVICES	660.00	
06-14	P1	IVT00000461	05/31/01	PAPER RECYCLING	22.05	
06-14	P1	IVT00000460	06/06/01	RENTAL FEE-FILING CABINETS	45.00	
06-27	P1	IVT00000485	06/08/01	WEBSITE DEVELOPMENT	1,200.00	
OTHER SERVICES TOTALS:					3,794.05	
SUPPLIES AND MATERIALS						
04-04	P1	IVT00000343	03/21/01	OFFICE SUPPLIES	142.43	
04-04	P1	IVT00000339	03/28/01	SUBSCRIPTION	30.00	
04-05	P1	IVT00000348	02/25/01	SUPPLIES	32.51	
04-05	P1	IVT00000349	03/16/01	SUPPLIES	422.62	
04-05	HR	189497	03/01/01	RETD CHK. PAYMENT ERROR	-36.95	
04-10	P1	IVT00000356	03/30/01	OFFICE SUPPLIES	171.46	
04-10	P1	IVT00000353	04/06/01	SUBSCRIPTION	42.00	
04-10	P1	IVT00000355	04/03/01	FOOD & BEVERAGES	252.00	
04-10	OP	IVT00000001	03/02/01	BOOK FOR STAFFER IN VERMONT	40.00	
04-11	P1	IVT00000360	04/10/01	BOTTLED WATER	40.75	
04-20	P1	IVT00000364	04/12/01	OFFICE SUPPLIES	329.01	
04-20	P1	IVT00000368	03/31/01	WATER	39.50	
04-20	P1	IVT00000367	04/18/01	COUNTY COURIER	27.50	
04-20	P1	IVT00000362	04/11/01	FOOD AND BEVERAGE	32.00	
04-20	P1	IVT00000371	03/31/01	SUBSCRIPTION	350.00	
04-20	P1	IVT00000363	05/30/01	NATIONAL NEWS	168.96	
04-20	P1	IVT00000372	03/31/01	NEWSPAPERS	182.85	
04-30	S1	01120000074	04/01/01	OFFICE SUPPLY (TRANSFER)	443.37	
05-03	P1	IVT00000388	04/04/01	OFFICE SUPPLIES	176.19	
05-10	P1	IVT00000400	04/10/01	SUBSCRIPTION	29.90	
05-10	P1	IVT00000399	05/01/01	BOTTLED WATER	42.00	
05-10	P1	IVT00000402	04/25/01	CARTRIDGE	452.72	
05-10	P1	IVT00000393	05/08/01	SUBSCRIPTION	19.97	
05-11	P1	IVT00000403	04/30/01	BOTTLED WATER	6.00	
05-11	P1	IVT00000392	04/07/01	COMPUTER SUBSCRIPTION	19.95	
05-15	P1	IVT00000411	05/08/01	OFFICE SUPPLIES	545.00	
05-15	P1	IVT00000404	05/08/01	WATER	30.00	
05-15	P1	IVT00000410	04/30/01	SUBSCRIPTION	350.00	
05-15	P1	IVT00000405	04/24/01	SUBSCRIPTION (24 ISSUES)	43.00	
05-15	P1	IVT00000407	04/30/01	SUBSCRIPTION	185.15	
05-16	P1	IVT00000418	05/01/01	COOLER RENTAL	9.64	
05-16	P1	IVT00000412	05/15/01	SUBSCRIPTION	325.00	
05-16	P1	IVT00000413	05/15/01	SUBSCRIPTION	553.00	
05-16	P1	IVT00000414	05/15/01	SUBSCRIPTION	325.00	
05-16	P1	IVT00000417	05/15/01	SUBSCRIPTION	40.00	
THE MANCHESTER JOURNAL						

05-23	P1	1V700000426	ETHAN BINDERNAGEL	05/16/01	05/16/01	COMPUTER SUPPLIES	29.30
05-25	P1	1V700000432	BOISE CASCADE OFFICE PRODUCTS	05/15/01	05/15/01	OFFICE SUPPLIES	197.74
05-31	S1	01151000072	BOISE CASCADE OFFICE SUPPLIES	05/31/01	05/31/01	OFFICE SUPPLY (TRANSFER)	278.51
06-01	P1	1V700000435	EARTHLINK INC	05/07/01	05/07/01	COMPUTER SUBSCRIPTION	19.95
06-05	P1	1V700000440	ETHAN BINDERNAGEL	05/30/01	05/30/01	COMPUTER CABLE PURCHASE	7.38
06-06	P1	1V700000443	DEAN R CORREN	05/07/01	05/08/01	OFFICE SUPPLIES	71.82
06-06	P1	1V700000445	STANDARD COFFEE SERVICE CO.	05/31/01	05/31/01	FOOD AND BEVERAGE	11.50
06-06	P1	1V700000450	TIMOTHY ASHE	05/06/01	05/06/01	SUPPLY EXPENSE	29.01
06-07	P1	1V700000451	CRYSTAL SPRING WATER	06/06/01	06/06/01	WATER	42.00
06-14	P1	1V700000459	THE EVERYDAY BOOKSHOP	05/01/01	05/31/01	SUBSCRIPTION	202.35
06-15	P1	1V700000463	BEN FRANKLIN FRAME SHOP	05/02/01	05/02/01	FRAMING CHARGES	162.84
06-18	P1	1V700000462	BOUCHARD BROTHERS	06/02/01	06/02/01	BOTTLED WATER	30.00
06-19	P1	1V700000469	LANIER WORLDWIDE, INC.	04/27/01	04/27/01	(DRUM) COPIER MACHINE	100.10
06-19	P1	1V700000470	DO	05/16/01	05/16/01	TONER FOR COPIER	45.50
06-19	P1	1V700000468	LEXIS-NEXIS	05/01/01	05/31/01	SUBSCRIPTION	350.00
06-27	P1	1V700000488	BOISE CASCADE OFFICE PRODUCTS	06/18/01	06/18/01	OFFICE SUPPLIES	34.40
06-27	P1	1V700000484	EARTHLINK INC	06/07/01	07/06/01	COMPUTER SUBSCRIPTION	21.95
06-27	P1	1V700000489	NATIONAL JOURNAL GROUP	06/19/01	06/19/02	SUBSCRIPTION	59.10
06-28	P1	1V700000482	EARTHLINK INC	04/07/01	04/07/01	COMPUTER SUBSCRIPTION	19.95
06-30	S1	01181000081		06/30/01	06/30/01	OFFICE SUPPLY (TRANSFER)	538.01
						SUPPLIES AND MATERIALS TOTALS:	8,113.94
04-30	S2	01120003120	EQUIPMENT	04/30/01	04/30/01	EQUIPMENT (TRANSFER)	3,906.34
05-10	P1	1V700000401	SYMQUEST	04/27/01	04/27/01	REPAIR JOB ON LASER PRINTER	61.50
05-31	S2	01151003131		04/30/01	04/30/01	EQUIPMENT (TRANSFER)	132.00
05-31	S2	01151003132		05/31/01	05/31/01	EQUIPMENT (TRANSFER)	4,038.34
06-30	S2	01181003107		06/30/01	06/30/01	EQUIPMENT (TRANSFER)	4,038.34
06-30	S2	01181003108		06/08/01	06/08/01	EQUIPMENT (TRANSFER)	102.80
						EQUIPMENT TOTALS:	12,073.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,228.81
						OFFICE TOTALS:	248,228.81
05-01	C0	Z5142927B	2000 HON. BERNIE SANDERS OFFICIAL EXPENSES OF MEMBERS TRAVEL	01/21/00	01/26/00	CANCELED CHECK - STALE DATED	-452.00
			EVAN C PARKER				-452.00
						TRAVEL TOTALS:	
05-22	P5	0M4926027B	PRINTING AND REPRODUCTION CHAPLE GRAPHICS, INC	12/14/00	12/14/00	SINGLE DROP MASS MAIL DESIGN	225.00
						PRINTING AND REPRODUCTION TOTALS:	225.00
06-01	C0	Z5144243A	SUPPLIES AND MATERIALS EVAN C PARKER	02/18/00	02/18/00	CANCELED CHECK - STALE DATED	-45.57
						SUPPLIES AND MATERIALS TOTALS:	-45.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-272.57
						OFFICE TOTALS:	-272.57
2001 HON. MAX SANDLIN OFFICIAL EXPENSES OF MEMBERS						FRANKED MAIL	1,965.27
							3,717.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MAX SANDLIN—Con						
PERSONNEL COMPENSATION					356,716.09	181,598.98
PERSONNEL BENEFITS					200.16	150.31
TRAVEL					18,846.63	11,976.21
RENT, COMMUNICATION, UTILITIES					29,176.81	15,216.92
PRINTING AND REPRODUCTION					649.26	488.66
OTHER SERVICES					5,634.13	3,150.00
SUPPLIES AND MATERIALS					23,439.70	4,482.53
EQUIPMENT					26,453.73	16,953.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					464,833.75	235,982.81
OFFICE TOTALS:					464,833.75	
FRANKED MAIL						
04-23	OP	IUSPS030015	03/31/01	FRANKED MAIL		694.79
05-29	OP	IUSPS040015	04/30/01	FRANKED MAIL		595.64
06-26	OP	IUSPS050015	05/31/01	FRANKED MAIL		674.84
						1,965.27
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						15,000.00
FRANKED MAIL						5,190.00
UNITED STATES POSTAL SERVICE						11,250.00
04-23	OP	IUSPS030015	03/31/01	FRANKED MAIL		17,500.00
05-29	OP	IUSPS040015	04/30/01	FRANKED MAIL		9,561.33
06-26	OP	IUSPS050015	05/31/01	FRANKED MAIL		1,000.00
PERSONNEL COMPENSATION						0.00
ADDY ROSEMARY						8,333.34
AKIN DEBORAH ANN						6,000.00
ALLEN DANIELLE D						500.00
BRANNON W E						8,825.01
BROWN DELORES ANNE						8,825.01
CARTER JUSTIN						9,861.00
COLE REBECCA C						400.00
HODGES JENNIFER L						1,366.67
JONES ANGELA R						1,533.33
LAGOW DONNA BETH						4,305.56
MARTIN EUNICE M						1,000.00
MCCLendon TEDDIE						5,250.00
MCGEORGE CYNTHIA A						9,000.00
MCMAHAN MELVIN M						35,112.75
MOORE KELLY E						6,999.99
PATEL BHAKTI J						7,785.00
PHUCAS KRISTIN R						6,999.99
RAMSAY ROY						7,785.00
ROBINSON KAREN						6,999.99
ROCKWELL LEONARD						181,598.98
ROGERS PAUL F						
TATE BRIAN C						
TAYLOR ANNETTE						
THORNBLAD MATTHEW						
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
04-30	S7	0112000207		04/30/01	TRANSIT BENEFITS	49.97	
05-31	S7	01151000213		05/31/01	TRANSIT BENEFITS	50.47	
06-30	S7	01181000215		06/30/01	TRANSIT BENEFITS	49.87	
						150.31	
TRAVEL							
04-02	P1	1TX01000183	ANGELA R JONES	03/21/01	MILEAGE	87.50	
04-02	P1	1TX01000181	EUNICE M MARTIN	01/25/01	MILEAGE	35.20	
04-02	P1	1TX01000182	DO	02/07/01	MILEAGE	53.75	
04-02	P1	1TX01000184	HON MAX SANDLIN	03/20/01	AF DCA-AUS	297.00	
04-04	OP	1TX01000006	GENERAL SERV. ADMINISTRATION	03/31/01	AUTO LEASE (LONG TERM)	180.00	
04-06	P1	1TX01000190	ANGELA R JONES	03/21/01	MEAL	9.63	
04-20	P1	1TX01000200	DO	03/21/01	MILEAGE	87.50	
04-20	P1	1TX01000197	DEBORAH AKIN	01/02/01	MILEAGE	129.50	
04-20	P1	1TX01000198	DO	02/26/01	MILEAGE	76.25	
04-20	P1	1TX01000199	DO	03/27/01	MILEAGE	93.50	
04-20	P1	1TX01000196	DELORES ANNE BROWN	02/21/01	MILEAGE	44.50	
04-20	P1	1TX01000207	DO	02/02/01	MILEAGE	39.75	
04-20	OP	1TX01000007	GENERAL SERV. ADMINISTRATION	04/01/01	AUTO LEASE (LONG TERM)	180.00	
04-20	P1	1TX01000194	HON MAX SANDLIN	04/09/01	AF SHV-RENO SHV	928.00	
04-20	P1	1TX01000194	DO	04/06/01	AF DCA-SHV	173.50	
04-20	P1	1TX01000194	DO	04/04/01	AF DCA-AUS-DCA	297.00	
04-20	P1	1TX01000195	LEONARD ROCKWELL	03/05/01	MILEAGE	364.00	
05-02	P1	1TX01000212	HON MAX SANDLIN	04/14/01	AF DCA-DFW-DCA	471.50	
05-02	P1	1TX01000214	PAUL F ROGERS	04/18/01	RENTAL CAR	57.39	
05-02	P1	1TX01000214	DO	04/19/01	AF DCA-TXK-DCA	457.00	
05-02	P1	1TX01000214	DO	04/18/01	TAXI	47.00	
05-02	P1	1TX01000214	DO	04/18/01	HOTEL	145.63	
05-02	P1	1TX01000214	DO	04/18/01	MISC TRAVEL	10.00	
05-02	P1	1TX01000213	ROSEMARY ADDY	04/14/01	CABFARE	30.00	
05-02	P1	1TX01000213	DO	04/15/01	MEALS	51.19	
05-02	P1	1TX01000213	DO	04/15/01	HOTELS	340.81	
05-03	P1	1TX01000217	DANIELLE ALLEN	04/13/01	AF DCA-DFW-DCA	565.25	
05-03	P1	1TX01000218	DO	04/15/01	RENTAL CAR	259.53	
05-03	P1	1TX01000218	DO	04/13/01	TAXI	15.00	
05-03	P1	1TX01000219	DO	04/15/01	HOTEL	357.07	
05-03	P1	1TX01000219	DO	04/13/01	MEALS	96.39	
05-03	P1	1TX01000219	DO	04/17/01	GAS	31.26	
05-18	P1	1TX01000226	HON MAX SANDLIN	03/01/01	AIRFARE DCA-DFW	471.50	
05-18	P1	1TX01000226	DO	03/23/01	CORPUS-SHV	305.50	
05-18	P1	1TX01000226	DO	03/12/01	GAS IN DISTRICT	16.90	
05-18	P1	1TX01000226	DO	03/01/01	TAXI FROM AIRPORT	11.00	
05-18	P1	1TX01000231	DO	05/04/01	AF DCA-SHV-DCA	348.50	
05-18	P1	1TX01000231	DO	05/11/01	AF DCA-AUS-DCA	298.50	
05-18	P1	1TX01000231	DO	04/27/01	AF DCA-SHV-DCA	347.00	
05-18	P1	1TX01000231	DO	04/20/01	AF SANANT-SHV	89.50	
05-18	P1	1TX01000231	DO	04/23/01	AF SHV-DCA	173.50	
05-18	P1	1TX01000233	DO	03/28/01	RENTAL CAR	307.04	
05-18	P1	1TX01000233	DO	04/09/01	GAS	216.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MAX SANDLIN—Con.						
05-18	P1	TX01000233	DO	LODGING	191.73	
05-23	HR	189530	04/13/01	REMB. DUPLICATE PAYMENT	-87.50	
06-06	P1	TX01000239	03/21/01	MILEAGE	138.50	
06-06	P1	TX01000240	05/01/01	MEAL	8.85	
06-06	P1	TX01000242	05/23/01	MEAL	177.30	
06-06	P1	TX01000243	04/01/01	MILEAGE	6.98	
06-06	P1	TX01000244	04/06/01	MEAL	193.18	
06-06	P1	TX01000238	04/05/01	HOTEL	348.50	
06-06	P1	TX01000238	05/18/01	R/T A/F DCA-SHV	348.50	
06-06	P1	TX01000238	05/11/01	R/T A/F DC-SHV	175.00	
06-06	P1	TX01000241	05/25/01	A/F DCA-SHV	410.75	
06-13	P1	TX01000262	04/30/01	MILEAGE	410.75	
06-18	P1	TX01000264	04/01/01	MILEAGE	422.65	
06-18	P1	TX01000264	05/04/01	RENTAL CARS	85.25	
06-18	P1	TX01000264	04/28/01	GAS	89.27	
06-19	P1	TX01000267	04/29/01	HOTEL	427.00	
06-19	P1	TX01000267	05/01/01	MILEAGE	32.00	
06-22	P1	TX01000271	05/30/01	CABS	89.27	
06-30	HV	1A901000997	04/28/01	CHANGE A/C# FROM 2120 TO 2105	-89.27	
06-30	HV	1A901000997	04/29/01	CHANGE A/C# FROM 2120 TO 2105	11,976.21	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	TX01000186	02/11/01	CELLULAR PHONE	106.22	
04-04	P1	TX01000187	03/02/01	OVERNIGHT MAIL	39.25	
04-04	P1	TX01000188	03/02/01	OVERNIGHT MAIL	62.24	
04-05	P1	TX01000189	04/17/01	SPACE RENTAL FOR TOWN HALL MTG	225.00	
04-06	P1	TX01000191	03/09/01	OVERNIGHT MAIL	22.87	
04-18	P2	HCV0100464	03/26/01	NOKIA 5181I CELLPHONE	59.99	
04-18	P2	HCV0100464	03/26/01	DESKTOP CHARGER FOR NOKIA 5185	34.99	
04-18	P2	HCV0100464	03/26/01	CLA FOR NOKIA 5185	34.99	
04-20	P1	TX01000204	03/26/01	TRAVEL CHARGER FOR NOKIA 5185	29.99	
04-20	P1	TX01000201	05/11/01	D.O. CABLE	81.94	
04-20	P1	TX01000201	04/06/01	OVERNIGHT MAIL	47.23	
04-23	P9	TX010100104	03/28/01	OVERNIGHT MAIL	10.91	
04-27	S6	TX000723504	04/30/01	RENT-MARSHALL	1,636.50	
04-30	S4	01120001052	04/30/01	RENT SULPHUR SPRINGS	752.00	
04-30	S5	01120004535	03/31/01	RECORDING (TRANSFER)	64.50	
04-30	S5	01120004970	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.80	
04-30	S5	01120004970	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,028.72	
04-30	S5	01120005407	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
04-30	S5	01120005846	03/31/01	DC TEL EQUIP (TRANSFER)	106.00	
04-30	S5	01120006286	03/31/01	DC TEL SERVICE (TRANSFER)	219.00	
04-30	S5	01120006726	03/31/01	DC TEL TOLLS (TRANSFER)	438.01	
05-02	P1	TX01000215	04/19/01	RENTAL FOR TOWN HALL MEETING	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAX SANDLIN—Con.						
05-18	P1	TX01000230	DO	OFFICE SUPPLIES	13.00	
05-18	P1	TX01000230	DEER PARK SPRING WATER	BOTTLED WATER	103.11	
05-18	P1	TX01000223	DELORES ANNE BROWN	SUPPLIES	12.40	
05-18	P1	TX01000227	HON. MAX SANDLIN	INTERNET SERVICE	38.04	
05-18	P1	TX01000226	MUSIC MOUNTAIN WATER CO	BOTTLED WATER	17.50	
05-18	P1	TX01000224	ROLL CALL NEWSPAPER	SUBSCRIPTION	339.88	
05-18	OP	TX01000228	US GOVERNMENT PRINTING OFFICE	SOCIAL SECURITY HANDBOOK	45.00	
05-23	HR	189530	IKON OFFICE SOLUTIONS INC	REFUND: DUPLICATE PAYMENT	-368.00	
05-31	S1	01151000111	DO	OFFICE SUPPLY (TRANSFER)	1,376.68	
06-01	P1	TX01000245	BRADLEY PRINTING INC	OFFICE SUPPLIES	67.72	
06-06	P1	TX01000246	OFFICE EQUIPMENT OF TEXARKANA	OFFICE SUPPLIES	32.25	
06-06	P1	TX01000236	PITNEY BOWES INC	OFFICE SUPPLIES	97.53	
06-06	P1	TX01000237	BOGOTA NEWS	SUBSCRIPTION	208.00	
06-07	P1	TX01000251	BOWIE COUNTY TRIBUNE	SUBSCRIPTION	22.00	
06-07	P1	TX01000252	CLARKSVILLE TIMES	SUBSCRIPTION	12.00	
06-07	P1	TX01000250	PITNEY BOWES INC	SUBSCRIPTION	26.00	
06-07	OP	TX01000253	SUPERINTENDENT OF DOCUMENTS	OFFICE SUPPLIES	223.00	
06-07	OP	TX01000009	CLARKSVILLE TIMES	DOCUMENT	5.00	
06-13	P1	TX01000259	CONGRESSIONAL MANAGEMENT FNDTN	SUBSCRIPTION	26.00	
06-13	P1	TX01000261	DANIELLE ALLEN	HANDBOOKS	120.00	
06-13	P1	TX01000263	DEER PARK SPRING WATER	ARCHIVES	13.69	
06-13	P1	TX01000255	HERALD BANNER	BOTTLED WATER	34.44	
06-13	P1	TX01000258	MUSIC MOUNTAIN WATER CO	SUBSCRIPTION	109.80	
06-13	P1	TX01000256	PITNEY BOWES INC	BOTTLED WATER	18.50	
06-13	P1	TX01000257	TEXAS WEEKLY	OFFICE SUPPLIES	293.00	
06-14	P1	TX01000260	BRADLEY PRINTING INC	SUBSCRIPTION	183.50	
06-14	P1	TX01000254	DO	SUBSCRIPTION	93.42	
06-14	P1	TX01000254	DO	OFFICE SUPPLIES	102.06	
06-14	P1	TX01000254	DO	OFFICE SUPPLIES	-96.97	
06-19	P1	TX01000265	DO	OFFICE SUPPLIES	9.48	
06-19	P1	TX01000265	DO	OFFICE SUPPLIES	11.73	
06-19	P1	TX01000266	THE WASHINGTON POST	OFFICE SUPPLIES	154.44	
06-19	OP	TX01000010	US GOVERNMENT PRINTING OFFICE	SUBSCRIPTION	45.00	
06-22	P1	TX01000271	PAUL F ROGERS	DOCUMENTS	164.81	
06-22	P1	TX01000271	DO	FOOD AND BEV.	103.77	
06-30	S1	01181000120	DO	FOOD AND BEV.	226.66	
SUPPLIES AND MATERIALS TOTALS:					4,482.53	
EQUIPMENT						
04-30	S2	01120003168	03/29/01	EQUIPMENT (TRANSFER)	5.20	
04-30	S2	01120003169	04/01/01	EQUIPMENT (TRANSFER)	4,649.91	
05-31	S2	01151003194	05/01/01	EQUIPMENT (TRANSFER)	4,649.91	
06-07	P2	OSM1172796	03/13/01	LAPTOP	2,749.00	
06-07	P2	OSM1172796	03/13/01	INSTALL	250.00	

06-30	S2	01181003157		06/01/01	06/30/01	EQUIPMENT (TRANSFER)		4,649.91	
								16,953.93	EQUIPMENT TOTALS:
								235,982.81	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								235,982.81	OFFICE TOTALS:
2000 HON. MAX SANDLIN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
06-22	OP	1GP00501005	PUBLIC PRINTER	12/22/00	12/22/00	PRINTING		187.00	PRINTING AND REPRODUCTION TOTALS:
								187.00	
SUPPLIES AND MATERIALS									
06-20	PI	1TX01000268	ACS DESKTOP SOLUTIONS, INC.	12/21/00	12/21/00	COMPUTER EQUIPMENT		293.00	
06-20	PI	1TX01000269	DO	11/28/00	11/28/00	COMPUTER EQUIPMENT		375.00	
06-20	PI	1TX01000270	DO	12/21/00	12/21/00	COMPUTER EQUIPMENT		243.00	
								911.00	SUPPLIES AND MATERIALS TOTALS:
								1,098.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								1,098.00	OFFICE TOTALS:
2000 HON. MARSHALL "MARK" SANFORD									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-04	PI	1SC01000157	FEDERAL EXPRESS CORP	12/14/00	12/29/00	SHIPMENT OF PACKAGES		26.21	
05-09	PI	1SC01000186	DO	01/02/01	01/02/01	SHIPMENT OF PKG.		3.67	
05-09	PI	1SC01000187	DO	12/21/00	12/21/00	SHIPMENT OF PKG.		3.67	
								33.55	RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
06-20	HR	189549	OFFICE OF PHOTOGRAPHY	03/20/01	03/20/01	REIMB. PHOTO CHARGE		-50.84	PRINTING AND REPRODUCTION TOTALS:
								-50.84	
OTHER SERVICES									
04-04	PI	1SC01000158	SOUTH CAROLINA PRESS CLIPPING	12/01/01	12/01/01	CLIPPING SERVICE		76.89	OTHER SERVICES TOTALS:
								76.89	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								59.60	OFFICE TOTALS:
2001 HON. TOM SAWYER									
OFFICIAL EXPENSES OF MEMBERS									
FRAMED MAIL									
								1,013.58	
								162,647.52	
								144.79	
								7,766.60	
								13,821.13	
								26,559.56	
								14,546.29	
								8,296.65	
								9,776.39	
								7,553.38	
								208,387.22	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								384,405.10	OFFICE TOTALS:
2001 HON. TOM SAWYER									
OFFICIAL EXPENSES OF MEMBERS									
FRAMED MAIL									
04-23	OP	1USPS0300015	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL		205.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TOM SAWYER—Con						
05-29	0P	IUSPS040015	04/01/01	FRANKED MAIL	356.09	
06-26	0P	IUSPS050015	05/01/01	FRANKED MAIL	452.12	
				FRANKED MAIL TOTALS:	1,013.58	
PERSONNEL COMPENSATION						
		BARGER, AUSTIN D	04/01/01	STAFF ASSISTANT	5,937.50	
		BERRIOTRAN, LOUIS G	04/01/01	DISTRICT DIRECTOR	18,750.00	
		BOYLE, AMY L	06/30/01	STAFF ASSISTANT	7,303.66	
		CUTHBERTSON, BETSY ALICE	06/30/01	DIST. AFFAIRS DIR/COUNSEL	15,552.50	
		DELLA, ANDREW M	04/01/01	LEGISLATIVE ASSISTANT	8,285.75	
		FEJOCK, HOLLY	04/01/01	LEGISLATIVE ASSISTANT	12,525.00	
		GEORGE, HEATHER	06/30/01	COMMUNITY LIAISON/SCHEDULE COORDINATOR	6,252.66	
		DO	05/01/01		3,026.33	
		HOWE, LESLIE ANN	04/01/01	SCHEDULER	4,656.66	
		DO	05/01/01	COMMUNITY LIAISON/OFFICE MANAGER	2,161.67	
		JORDAN, ALICE	04/01/01	STAFF ASSISTANT	2,996.08	
		DO	04/01/01	CASEWORKER	6,192.16	
		LUCAS, DANIEL P	05/01/01	CONSTITUENT SERVICES REP	23,499.99	
		MCCLEMONS, LARRY R	04/01/01	CHIEF OF STAFF	10,404.51	
		MCGARVEY, JOSEPH M	06/30/01	INFORMATION/RESEARCH ASSOCIATE	8,688.88	
		TOMASEK, DIANNE E	04/23/01	SENIOR POLICY ADVISOR	16,649.50	
		WALKER, PAMELA J	06/30/01	OFFICE MANAGER/EXEC ASST	6,565.34	
		DO	05/01/01	CONSTITUENT SERVICES REP	3,199.33	
		DO	04/01/01	DISTRICT OFFICE CASEWORKER	162,647.52	
PERSONNEL BENEFITS						
04-30	S7	01120000168	04/01/01	TRANSIT BENEFITS	72.45	
06-30	S7	01181000176	06/01/01	TRANSIT BENEFITS	72.34	
				PERSONNEL BENEFITS TOTALS:	144.79	
TRAVEL						
04-06	P1	LOH14000225	03/15/01	AF NAT-CLEVE	165.75	
04-06	P1	LOH14000226	03/13/01	AF CLEVE-WASH	165.75	
04-06	P1	LOH14000227	03/11/01	AF NATL-CLEVE	165.75	
04-06	P1	LOH14000228	03/20/01	AF CLEVE-NATL	165.75	
04-06	P1	LOH14000229	03/27/01	AF NATL-CLEVE-NATL	331.50	
04-06	P1	LOH14000230	03/29/01	AF NATL-CLEVE	165.75	
04-06	P1	LOH14000232	04/03/01	AF CLEVE-NATL	165.75	
04-06	P1	LOH14000233	04/04/01	AF NATL-CLEVE	165.75	
04-06	P1	LOH14000222	03/27/01	CABARE	14.00	
04-06	P1	LOH14000224	04/03/01	CABARE	14.00	
04-18	P1	LOH14000242	03/15/01	MILEAGE	9.10	
05-03	P1	LOH14000246	04/15/01	CABARE	153.00	
05-03	P1	LOH14000246	04/15/01	RENTAL CAR	248.81	
05-03	P1	LOH14000246	04/15/01	AF BWL-CLEVE-BWI	89.50	
05-03	P1	LOH14000246	04/15/01	HOTEL	280.80	

05-03	P1	10H14000248	HON. TOM SAWYER	04/24/01	04/24/01	CABARE	14.00
05-04	P1	10H14000244	CITIBANK GOV CARD SERVICE	05/01/01	05/01/01	AF CLEVE-NATL	165.75
05-04	P1	10H14000245	DO	04/26/01	04/26/01	AF NATL-CLEVE	165.75
05-09	P1	10H14000258	LOUIS G BERROTERAN	03/08/01	03/08/01	MILEAGE	180.09
05-11	P1	10H14000259	CITIBANK GOV CARD SERVICE	05/08/01	05/08/01	AF CLEVE-NATL	165.75
05-11	P1	10H14000260	DO	05/04/01	05/04/01	AF NATL-CLEVE	167.75
05-11	P1	10H14000266	HON. TOM SAWYER	05/01/01	05/01/01	CABARE	15.00
05-11	P1	10H14000261	LARRY R MC CLEMONS	04/24/01	04/26/01	TOLLS	15.00
05-11	P1	10H14000262	DO	04/25/01	04/26/01	GASOLINE	37.20
05-11	P1	10H14000267	DO	04/24/01	04/26/01	HOTEL	187.20
05-11	P1	10H14000268	DO	04/24/01	04/26/01	RENTAL CAR	123.12
05-11	P1	10H14000265	LOUIS G BERROTERAN	03/27/01	03/27/01	TOLLS	1.00
05-18	P1	10H14000273	BETSY ALICE CUTHBERTSON	05/11/01	05/11/01	METRO	1.80
05-18	P1	10H14000274	DO	05/10/01	05/11/01	AF BWI-CLEVE-NATL	196.59
05-18	P1	10H14000271	DO	05/10/01	05/11/01	HOTEL ACCOMMODATIONS	90.60
05-18	P1	10H14000278	DANIEL P LUCAS	05/10/01	05/11/01	HOTEL ACCOMMODATIONS	93.60
05-18	P1	10H14000275	DIANNE E. TOMASEK	05/10/01	05/11/01	MILEAGE	27.94
05-18	P1	10H14000275	DO	05/10/01	05/11/01	AF BWI-CLEVE-BWI	135.50
05-18	P1	10H14000275	DO	05/10/01	05/11/01	PARKING	60.00
05-18	P1	10H14000276	DO	05/10/01	05/11/01	HOTEL ACCOMMODATIONS	90.60
05-18	P1	10H14000271	HON. TOM SAWYER	05/15/01	05/15/01	CABARE	14.00
05-18	P1	10H14000271	DO	05/04/01	05/04/01	CABARE	15.00
05-21	P1	10H14000279	CITIBANK GOV CARD SERVICE	05/10/01	05/10/01	AF NATL-CLEVE	167.25
05-21	P1	10H14000280	DO	05/17/01	05/21/01	AF NATL-CLEVE-NATL	333.00
05-21	P1	10H14000282	DANIEL P LUCAS	05/10/01	05/11/01	CAR RENTAL	123.16
05-21	P1	10H14000282	DO	05/11/01	05/11/01	GASOLINE	15.19
05-21	P1	10H14000282	DO	05/10/01	05/11/01	AF BWI-CLE-BWI	135.50
05-25	P1	10H14000296	DO	05/22/01	05/22/01	AF NATL-CLEVE-NATL	333.00
05-25	P1	10H14000296	DO	05/22/01	05/22/01	PARKING	14.00
05-25	P1	10H14000296	DO	05/22/01	05/22/01	CAR RENTAL	67.25
05-25	P1	10H14000296	DO	05/22/01	05/22/01	GAS	8.54
05-25	P1	10H14000293	LARRY R MC CLEMONS	05/18/01	05/19/01	OVERNIGHT ACCOMMODATIONS	93.60
05-25	P1	10H14000293	DO	05/18/01	05/19/01	TOLLS	15.00
05-25	P1	10H14000293	DO	05/18/01	05/19/01	CAR RENTAL	83.40
05-25	P1	10H14000293	DO	05/18/01	05/19/01	GAS	42.08
05-31	P1	10H14000298	CITIBANK GOV CARD SERVICE	05/25/01	05/25/01	MEMBER'S AIRFARE 9291	167.75
05-31	P1	10H14000304	DO	05/24/01	05/24/01	MEMBER'S AIRFARE	166.00
05-31	P1	10H14000299	HON. TOM SAWYER	05/21/01	05/21/01	CABARE	15.00
06-14	P1	10H14000314	AUSTIN D BARGER	04/18/01	05/24/01	MILEAGE	15.94
06-14	P1	10H14000308	CITIBANK GOV CARD SERVICE	06/12/01	06/12/01	AF CLEVE-NATL	165.75
06-14	P1	10H14000309	DO	06/07/01	06/07/01	AF NATL-CLEVE	167.25
06-14	P1	10H14000310	DO	05/26/01	05/26/01	AF NATL-CLEVE	167.25
06-14	P1	10H14000305	HON. TOM SAWYER	06/12/01	06/12/01	CABARE	15.00
06-14	P1	10H14000313	DO	01/03/01	03/31/01	MILEAGE	511.74
06-14	P1	10H14000315	DO	05/25/01	05/25/01	CABARE	15.00
06-27	P1	10H14000321	CITIBANK GOV CARD SERVICE	06/14/01	06/14/01	AF NATL-CLEVE	167.25
06-22	P1	10H14000322	DO	06/18/01	06/18/01	AF CLEVE-NATL	165.75
06-28	P1	10H14000323	DO	06/25/01	06/25/01	AF CLEVE-NATL	165.75
06-28	P1	10H14000324	DO	06/21/01	06/21/01	AF NATL-CLEVE	166.00

TRAVEL TOTALS:

7,766.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 HON. TOM SAWYER—Con.						
RENT, COMMUNICATION UTILITIES						
04-06	P1	LOH14000221	02/16/01	SERVICE & AIRTIME	80.66	
04-06	P1	LOH14000237	01/26/01	TELEPHONE TOLLS	21.89	
04-06	P1	LOH14000220	03/09/01	OVERNIGHT DELIVERIES	15.71	
04-06	P1	LOH14000238	03/13/01	OVERNIGHT DELIVERIES	23.19	
04-18	P1	LOH14000240	03/23/01	OVERNIGHT DELIVERIES	29.80	
04-18	P1	LOH14000243	04/15/01	CABLE	103.74	
04-18	P2	HCV0100467	03/26/01	STARTIAC 7868	149.99	
04-18	P2	HCV0100467	03/26/01	CLA	34.99	
04-30	S5	01120004536	04/30/01	AARON - RENT	3,008.00	
04-30	S5	01120004971	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.40	
04-30	S5	01120005408	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	172.90	
04-30	S5	01120005847	03/31/01	DISTRICT OFC TEL SVC TRANSFER	969.76	
04-30	S5	01120006287	03/31/01	DC TEL EQUIP (TRANSFER)	167.00	
04-30	S5	01120006727	03/31/01	DC TEL SERVICE (TRANSFER)	210.00	
05-03	P1	LOH14000256	03/31/01	DC TEL TOLLS (TRANSFER)	184.09	
05-03	P1	LOH14000256	04/15/01	SERVICE & AIRTIME	80.66	
05-03	P1	LOH14000249	04/12/01	OVERNIGHT DELIVERIES	28.87	
05-03	P1	LOH14000252	04/04/01	OVERNIGHT DELIVERIES	21.47	
05-03	P1	LOH14000253	04/12/01	OVERNIGHT DELIVERIES	31.95	
05-11	P1	LOH14000264	03/28/01	TELEPHONE TOLLS	14.58	
05-18	P1	LOH14000272	05/03/01	OVERNIGHT DELIVERY	30.50	
05-21	P9	LOH1402R0105	05/31/01	AARON - RENT	3,008.00	
05-21	P1	LOH14000283	06/14/01	CABLE	103.74	
05-22	P1	LOH14000291	03/14/01	TELEPHONE TOLLS	0.60	
05-22	P1	LOH14000290	04/26/01	OVERNIGHT DELIVERIES (6)	33.54	
05-22	OP	LOH14000003	04/30/01	DO TELEPHONE SERVICE	515.73	
05-31	S5	01151004514	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	75.40	
05-31	S5	01151004945	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	211.18	
05-31	S5	01151005390	04/30/01	DC TEL EQUIP (TRANSFER)	47.00	
05-31	S5	01151005830	04/30/01	DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	01151006270	04/30/01	DC TEL TOLLS (TRANSFER)	372.64	
05-31	P1	LOH14000301	04/30/01	SERVICE & AIRTIME	80.66	
05-31	P1	LOH14000303	04/27/01	OVERNIGHT DELIVERY	27.65	
05-31	P1	LOH14000300	05/15/01	DIRECTORY LISTING	259.35	
06-14	P1	LOH14000307	05/22/01	OVERNIGHT MAIL	28.03	
06-14	P1	LOH14000311	05/15/01	OVERNIGHT DELIVERIES	19.13	
06-14	P1	LOH14000312	05/17/01	OVERNIGHT DELIVERIES	15.48	
06-14	P1	LOH14000317	07/14/01	CABLE	98.94	
06-19	P2	HCV0100817	06/09/01	PARTNER 1887N-BLK	193.50	
06-20	P9	LOH1402R0106	06/30/01	AARON - RENT	3,008.00	
06-30	S5	01181004515	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.40	
06-30	S5	01181004946	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	617.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM SAWYER—Con.						
		EQUIPMENT				
04-30	S2 01120003555		03/31/01	EQUIPMENT (TRANSFER)		229.69
04-30	S2 01120003556		04/30/01	EQUIPMENT (TRANSFER)		2,441.23
05-31	S2 01151003649		05/31/01	EQUIPMENT (TRANSFER)		2,441.23
06-30	S2 01181003518		06/30/01	EQUIPMENT (TRANSFER)		2,441.23
				EQUIPMENT TOTALS:		7,553.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,387.22
				OFFICE TOTALS:		208,387.22
2000 HON. TOM SAWYER						
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
05-21	P1 10H14000281	HON. TOM SAWYER	11/13/00	CABFARE		14.00
				TRAVEL TOTALS:		14.00
		RENT, COMMUNICATION, UTILITIES				
05-11	P1 10H14000269	BETSY ALICE CUTHBERTSON	11/09/00	TELEPHONE TOLLS		68.02
05-11	P1 10H14000270	DIANNE E. TOMASEK	12/11/00	TELEPHONE TOLLS		1.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		69.27
		SUPPLIES AND MATERIALS				
05-15	HR 189524	AKRON BEACON JOURNAL	01/01/01	RET'D CHK. PAYMENT ERROR		-231.85
05-25	P1 10H14000295	TSC RTE ACCOUNT	11/28/00	COFFEE SUPPLIES		40.10
				SUPPLIES AND MATERIALS TOTALS:		-191.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-108.48
				OFFICE TOTALS:		-108.48
2001 HON. JIM SEXTON						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION			3,489.00	1,948.06
		TRAVEL			332,655.48	166,514.41
		RENT, COMMUNICATION, UTILITIES			2,864.71	2,704.01
		PRINTING AND REPRODUCTION			25,678.25	13,239.51
		OTHER SERVICES			626.60	302.20
		SUPPLIES AND MATERIALS			600.00	600.00
		EQUIPMENT			7,911.05	6,986.90
					13,989.78	7,288.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,583.32
				OFFICE TOTALS:		199,583.32
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-23	OP 1USPS0300015	UNITED STATES POSTAL SERVICE	03/01/01	FRANKED MAIL		730.76
05-29	OP 1USPS0400015	DO	04/01/01	FRANKED MAIL		668.68
06-26	OP 1USPS0500015	DO	05/01/01	FRANKED MAIL		548.62
				FRANKED MAIL TOTALS:		1,948.06

PERSONNEL COMPENSATION

ALESSI, ROBERT	DO	06/15/01	06/30/01	LEGISLATIVE AIDE	2,172.22
BLAZAKIS, JASON M	DO	04/01/01	05/31/01	LEGISLATIVE CORRESPONDENT	4,166.66
BODANSKY, YOSSEF	DO	04/01/01	05/31/01	LEGISLATIVE ASSISTANT	6,083.34
BROGAN, PATRICIA HERBIK	DO	04/01/01	06/30/01	SHARED EMPLOYEE	3,000.00
CASA, EMILIA F	DO	04/01/01	06/30/01	STAFF ASSISTANT	4,925.01
CONDIT, SANDRA R	DO	04/01/01	06/30/01	DIR OF CONSTITUENT SERVICES	8,550.00
CONOVER, MARY ANN B	DO	04/01/01	06/30/01	STAFF ASST/SCHEDULER	17,000.01
CONTE, LISA A	DO	05/14/01	06/30/01	TEMPORARY EMPLOYEE	9,949.99
CUMMINGS, KIMBERLY A	DO	04/01/01	06/30/01	STAFF ASSISTANT	2,036.67
DENTON, DENISE ANN	DO	04/01/01	06/30/01	STAFF ASSISTANT	8,424.99
HOLLENDOWNER, JEFFREY SAG	DO	04/01/01	06/30/01	PRESS SECRETARY	7,700.01
HURT, CHRISTOPHER MICHAEL	DO	04/01/01	06/30/01	SENIOR POLICY ADVISOR	16,374.99
KENDERIAN, ELISE M	DO	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,125.00
O'CONNELL, MARK ANDREW	DO	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	15,000.00
RICHARDS, JOAN G	DO	04/01/01	06/30/01	STAFF ASSISTANT	21,249.99
SIMS, JAMES D	DO	04/01/01	06/30/01	SHARED EMPLOYEE	9,624.99
SKIDMORE, CHARLOTTE	DO	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	750.00
STOCKER, ERICA D	DO	06/15/01	06/30/01	LEGISLATIVE CORRESPONDENT	10,416.66
ZIELINSKI, JOAN M	DO	04/01/01	05/31/01	STAFF ASSISTANT	2,044.44
		06/26/01	06/30/01	SCHEDULER/STAFF ASSISTANT	4,000.00

PERSONNEL COMPENSATION TOTALS:

319.44

166,514.41

TRAVEL

04-13	PI	IN03000056	HON. JIM SAXTON	01/02/01	01/02/01	MILEAGE	714.00
04-13	PI	IN03000056	DO	01/02/01	03/09/01	TOLLS	59.93
04-13	PI	IN03000056	DO	01/02/01	03/09/01	MILEAGE	118.65
04-13	PI	IN03000062	MICHAEL HURT	02/11/01	02/11/01	LOGGING	37.00
04-13	PI	IN03000068	PATRICIA HERBIK BROGAN	02/27/01	02/27/01	MILEAGE	43.20
04-13	PI	IN03000068	DO	02/27/01	02/27/01	TOLLS	9.65
04-13	PI	IN03000068	DO	03/16/01	03/16/01	MILEAGE	28.20
04-13	PI	IN03000068	DO	03/16/01	03/16/01	TOLLS	1.40
04-13	PI	IN03000057	SANDRA R CONDIT	02/01/01	03/30/01	MILEAGE	73.50
04-17	PI	IN03000069	DENISE ANN DENTON	02/27/01	02/27/01	MILEAGE	47.01
04-17	PI	IN03000069	DO	02/27/01	02/27/01	TOLLS	13.40
04-17	PI	IN03000071	EMILIA F CASA	02/28/01	02/28/01	MILEAGE	27.90
04-17	PI	IN03000071	DO	02/28/01	02/28/01	TOLLS	2.30
04-17	PI	IN03000070	JOAN RICHARDS	02/06/01	02/06/01	MILEAGE	6.50
04-17	PI	IN03000070	DO	02/06/01	02/06/01	TOLLS	0.50
05-04	PI	IN03RW0056	HON. JIM SAXTON	01/02/01	03/09/01	MILEAGE	714.00
05-04	PI	IN03RW0056	DO	01/02/01	03/09/01	TOLLS	59.93
05-04	PI	IN03RW0056	DO	02/05/01	03/31/01	MILEAGE	118.65
05-21	PI	IN03000087	JEFFREY SAG HOLLENDOWNER	04/01/01	05/06/01	MILEAGE	146.30
05-21	PI	IN03000088	DO	01/15/01	01/15/01	TRAIN TO DC	59.40
05-21	PI	IN03000089	DO	04/19/01	04/19/01	R71 TRAIN DC/DO	168.00
05-21	PI	IN03000086	MICHAEL HURT	04/23/01	04/23/01	LOGGING	25.00
05-23	CO	26143857	HON. JIM SAXTON	01/02/01	01/02/01	CANCELED CHECK - STOP PAYMENT	-714.00
05-23	CO	26143857	DO	01/02/01	03/09/01	CANCELED CHECK - STOP PAYMENT	-59.93
05-23	CO	26143857	DO	01/02/01	03/09/01	CANCELED CHECK - STOP PAYMENT	-118.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM SAXTON—Con.						
06-01	P1	CHARLOTTE SKIDMORE	05/06/01	MILEAGE	55.89	
06-01	P1	DO	05/06/01	TOLLS	6.45	
06-01	P1	DO	05/06/01	HOTEL	85.04	
06-01	P1	DO	05/07/01	MILEAGE	55.89	
06-01	P1	DO	05/07/01	TOLLS	7.45	
06-01	P1	DO	05/07/01	MILEAGE	844.90	
06-01	P1	DO	05/11/01	TOLLS	62.55	
06-01	P1	DO	05/17/01	TOLLS	2,704.01	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-13	P1	COMCAST CABLE	03/08/01	CABLE	63.55	
04-13	P1	DO	04/08/01	CABLE	58.55	
04-13	P1	SANDRA R CONDOT	03/02/01	SHIPPING	7.59	
04-17	P1	FEDERAL EXPRESS CORP	02/08/01	FEDEX MAIL	7.36	
04-17	P1	DO	03/05/01	FEDEX MAIL	3.67	
04-17	P1	DO	05/02/01	FEDEX	3.67	
04-17	P1	DO	03/26/01	FEDEX MAIL	3.62	
04-17	P1	VERIZON WIRELESS	02/07/01	CELL PHONE	235.96	
04-23	P9	EBY L BANAS, M.D.	04/01/01	CHERRY HILL - RENT	200.00	
04-23	P9	DO	04/01/01	TOMS RIVER - RENT	618.75	
04-23	P9	DO	04/01/01	MT HOLLY - RENT	1,625.00	
04-30	S5	WAGNER HOHNS INGLIS, INC	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	98.73	
04-30	S5	DO	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	768.58	
04-30	S5	DO	03/01/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
04-30	S5	DO	03/31/01	DC TEL EQUIP (TRANSFER)	146.00	
04-30	S5	DO	03/01/01	DC TEL SERVICE (TRANSFER)	222.00	
04-30	S5	DO	03/01/01	DC TEL TOLLS (TRANSFER)	181.26	
05-21	P9	EBY L BANAS, M.D.	05/01/01	CHERRY HILL - RENT	200.00	
05-21	P9	DO	05/31/01	TOMS RIVER - RENT	618.75	
05-21	P9	DO	05/01/01	TELEPHONE SERVICE	305.97	
05-21	P9	DO	05/31/01	MT HOLLY - RENT	1,625.00	
05-22	P1	COMCAST CABLE	05/08/01	CABLE	58.55	
05-22	P1	DO	04/02/01	FEDEX MAIL	7.24	
05-22	P1	DO	04/05/01	FEDEX MAIL	7.29	
05-22	P1	DO	04/30/01	FEDEX MAIL	7.24	
05-22	P1	DO	04/23/01	FEDEX MAIL	7.47	
05-22	P1	DO	05/07/01	FEDEX MAIL	7.34	
05-25	CB	FXF010525A	05/14/01	OVERNIGHT MAIL	3.62	
05-25	CB	DO	05/02/01	OVERNIGHT MAIL	6.62	
05-31	S5	DO	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	89.73	
05-31	S5	DO	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	707.44	
05-31	S5	DO	04/30/01	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	DO	04/01/01	DC TEL SERVICE (TRANSFER)	222.00	
05-31	S5	DO	04/01/01	DC TEL TOLLS (TRANSFER)	148.31	

06-01	CB	FX010601A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	10.86
06-01	P1	IN03000104	JOAN RICHARDS	05/21/01	05/21/01	SHIPPING TAPE	7.98
06-01	P1	IN03000106	VERIZON WIRELESS	04/05/01	05/04/01	CELL PHONE	46.92
06-01	P1	IN03000107	DO	05/05/01	05/04/01	CELL PHONE	158.92
06-05	P1	IN03000113	POSTMASTER, WASHINGTON, D.C.	05/16/01	05/16/01	POSTAGE	24.50
06-16	CB	FX010615A	FEDERAL EXPRESS CORP	05/29/01	05/29/01	OVERNIGHT MAIL	3.62
06-20	P9	IN0301R0106	EBY, LEAMUS, M.D.	06/01/01	06/30/01	CHERRY HILL - RENT	200.00
06-20	P9	IN0302R0106	RICHARD S HAINES	06/01/01	06/30/01	TOMS RIVER - RENT	618.75
06-20	P9	IN0303R0106	WAGNER, HOBBS, INGLIS, INC	06/01/01	06/30/01	MT HOLLY - RENT	1,625.00
06-29	CB	FX010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	7.24
06-30	S5	01181004516		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.73
06-30	S5	01181004947		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	653.00
06-30	S5	01181005463		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	01181005903		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	222.00
06-30	S5	01181006343		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	211.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,239.51
PRINTING AND REPRODUCTION							
05-18	OP	IGP00401006	PUBLIC PRINTER	02/20/01	02/20/01	PRINTING	242.00
05-18	OP	IGP00401006	DO	02/28/01	02/28/01	PRINTING	5.00
06-01	P1	IN03000105	DAVID SIMS	03/07/01	03/07/01	FILM & DEVELOPING	52.00
06-30	S3	01181000598		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	302.20
OTHER SERVICES							
04-17	P1	IN030000085	INTRUDER ALERT SECURITY	04/01/01	06/30/01	SECURITY SYSTEM	60.00
05-23	P1	IN03000100	BERNHARD SCHOPPER	05/01/01	05/11/01	WEB SUPPORT SERVICES	480.00
06-04	P1	IN03000103	PATRICIA HERBIK BROGAN	04/27/01	04/27/01	CARPET CLEANING	60.00
						OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS							
04-12	OP	IN030000002	GENERAL SERV. ADMINISTRATION	03/20/01	03/20/01	OFFICE SUPPLIES	556.62
04-13	P1	IN030000058	CLINTON SERVICE GROUP	03/27/01	03/27/01	POWER SUPPLY	490.00
04-13	P1	IN030000059	DO	03/12/01	03/12/01	PATCH CABLES	20.00
04-13	P1	IN030000066	DEER PARK SPRING WATER	01/01/01	01/30/01	BOTTLED WATER	89.00
04-13	P1	IN030000067	DO	02/01/01	02/28/01	BOTTLED WATER	52.00
04-13	P1	IN030000060	MARY ANN B CONOVER	04/03/01	04/03/01	SUPPLIES	7.41
04-17	P1	IN030000055	MICHAEL HURT	01/20/01	01/20/01	COFFEE	15.90
04-17	P1	IN030000083	ASBURY PARK PRESS	03/01/01	03/29/01	SUBSCRIPTION	195.00
04-17	P1	IN030000080	CLINTON SERVICE GROUP	04/05/01	04/05/01	SUPPLIES	110.00
04-17	P1	IN030000081	ENVIRONMENTAL & EERGY	04/02/01	04/02/01	SUBSCRIPTION	795.00
04-17	P1	IN030000084	OCEAN COUNTY'S OBSERVER	01/06/01	04/04/02	SUBSCRIPTION	117.00
04-17	P1	IN030000082	THE INQUIRER	03/17/01	03/16/02	SUBSCRIPTION	246.00
04-18	P1	IN030000074	ABM FEDERAL SALES	03/13/01	03/13/01	TONER	226.00
04-18	P1	IN030000073	FIRST CHOICE SALES & SERVICES	03/09/01	03/09/01	FAX TONER	339.14
04-30	S1	01120000188	LEAGUE OF WOMEN VOTERS	04/09/01	04/09/01	CITIZENS GUIDE	5.00
05-14	P2	05SPA42766	SOFTWARE SPECTRUM	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	348.15
05-14	P2	05SPA42766	DO	04/23/01	05/02/01	FRONT PAGE LICENSE	61.50
05-22	P1	IN030000099	BURLINGTON COUNTY TIMES	04/23/01	05/02/01	FRONT PAGE CD	18.19
05-22	P1	IN030000091	GREAT BEAR WATER	06/03/01	06/02/02	SUBSCRIPTION	142.74
05-23	P1	IN030000092	CLUB DIX COMMUNITY CLUB	03/01/01	03/26/01	BOTTLED WATER	42.00
				02/01/01	02/01/01	REFRESHMENTS/ROOM VETS MEETING	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM SAXTON—Con.						
05-29	P2	OSSPA42953	05/09/01	MS FRONTPAGE MANUAL	21.40	
05-31	S1	01151000185	05/01/01	OFFICE SUPPLY (TRANSFER)	82.50	
06-01	P1	IN03000111	04/26/01	WATER	103.50	
06-01	P1	IN03000109	05/09/01	OFFICE FANS	292.05	
06-01	P1	IN03000110	05/11/01	SUBSCRIPTION	118.27	
06-04	P1	IN03000102	04/26/01	TONER CARTRIDGE	74.19	
06-04	P1	IN03000101	05/01/02	SUBSCRIPTION	25.00	
06-07	P2	OSSPA42845	04/30/01	TONER FOR SHARP SF2030	252.00	
06-24	P2	OSSPA43148	05/31/01	DRUM FOR SHARP FAX #F048DR	179.00	
06-25	HV	1A901000930	03/29/01	FRAMING (TRANSFER)	34.00	
06-30	S1	01181000194	06/30/01	OFFICE SUPPLY (TRANSFER)	1,568.34	
				SUPPLIES AND MATERIALS TOTALS:	6,986.90	
EQUIPMENT						
04-30	S2	01120003270	02/08/01	EQUIPMENT (TRANSFER)	240.00	
04-30	S2	01120003271	04/01/01	EQUIPMENT (TRANSFER)	2,279.91	
05-31	S2	01151003308	05/01/01	EQUIPMENT (TRANSFER)	2,384.16	
06-30	S2	01181003248	06/01/01	EQUIPMENT (TRANSFER)	7,288.23	
				EQUIPMENT TOTALS:	199,583.32	
				OFFICE TOTALS:	199,583.32	
2000 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	P1	IN03000065	12/20/00	CHAIR MATS	144.00	
04-27	P2	OSM11886	12/27/00	COPIER SUPPLIES	150.45	
				SUPPLIES AND MATERIALS TOTALS	294.45	
EQUIPMENT						
04-30	S2	01120003272	12/29/00	EQUIPMENT (TRANSFER)	240.00	
				EQUIPMENT TOTALS:	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534.45	
				OFFICE TOTALS:	534.45	
2001 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	3,734.90	
				PERSONNEL COMPENSATION	2,209.54	
				TRAVEL	154,304.25	
				TRANSPORTATION OF THINGS	11,755.63	
				RENT, COMMUNICATION, UTILITIES	16,463.49	
				PRINTING AND REPRODUCTION	36.37	
				OTHER SERVICES	42,385.60	
				SUPPLIES AND MATERIALS	1,765.15	
					15.00	
					5,748.03	
					3,947.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE SCARBOROUGH—Con.						
04-11	PI 1F101000237	DO	02/22/01	CAR RENTAL	211.80	
04-11	PI 1F101000241	KATHERINE CHAMPLIN	02/24/01	MILEAGE	305.25	
04-11	PI 1F101000242	DO	03/07/01	PARKING	6.00	
04-18	PI 1F101000245	HON. JOE SCARBOROUGH	04/03/01	A/F PENS-RNAT	763.50	
04-18	PI 1F101000245	DO	04/06/01	A/F RNAT-PENS	133.00	
05-04	PI 1F101000261	ROBERT E. BLACK	02/10/01	METROFARE	10.00	
05-04	PI 1F101000261	DO	02/10/01	MEALS	129.82	
05-04	PI 1F101000261	DO	01/31/01	PARKING	5.00	
05-04	PI 1F101000265	DO	04/05/01	MEALS	9.45	
05-04	PI 1F101000265	DO	02/11/01	LODGING	681.30	
05-04	PI 1F101000265	DO	02/14/01	MEALS	22.00	
05-04	PI 1F101000265	DO	02/10/01	MILEAGE	7.15	
05-04	PI 1F101000265	DO	02/13/01	TAXIS	21.50	
05-04	PI 1F101000266	DO	04/04/01	A/F FT WALTON-RNAT	380.00	
05-04	PI 1F101000266	DO	04/05/01	TAXIS	40.00	
05-04	PI 1F101000266	DO	04/04/01	METROFARE	4.70	
05-04	PI 1F101000266	DO	04/04/01	LODGING	276.69	
05-04	PI 1F101000266	DO	04/04/01	MEALS	32.15	
05-08	PI 1F101000270	HON. JOE SCARBOROUGH	03/19/01	A/F PENS-RNAT-PENS	291.00	
05-08	PI 1F101000267	JOHN HENDRICKS	04/21/01	TAXI	50.00	
05-15	PI 1F101000276	KATHERINE CHAMPLIN	04/02/01	MILEAGE	231.27	
05-15	PI 1F101000277	DO	04/30/01	LODGING	137.64	
05-16	PI 1F101000282	HON. JOE SCARBOROUGH	04/27/01	A/F RNAT-PENS-RNAT	266.00	
05-16	PI 1F101000282	DO	05/08/01	A/F PENS-RNT	133.00	
05-16	PI 1F101000282	DO	04/24/01	A/F PENS-RNT	133.00	
05-22	PI 1F101000284	DO	05/14/01	A/F RNAT-PENS	134.50	
05-22	PI 1F101000284	DO	05/15/01	A/F PENS-RNAT	133.00	
05-22	PI 1F101000287	JOHN HENDRICKS	05/15/01	MEALS	11.00	
05-22	PI 1F101000287	DO	05/15/01	LODGING	105.93	
05-22	PI 1F101000287	DO	05/13/01	MEALS	103.61	
05-22	PI 1F101000288	DO	05/17/01	A/F RNAT-PENS-RNAT	237.50	
05-22	PI 1F101000288	DO	05/13/01	CAR RENTAL	146.42	
05-22	PI 1F101000288	DO	05/13/01	LODGING	90.32	
05-22	PI 1F101000288	DO	05/14/01	LODGING	90.32	
05-22	PI 1F101000288	DO	05/16/01	LODGING	105.09	
05-25	PI 1F101000290	DANIEL F. MCFARL	05/18/01	A/F RNAT-PENS-RNAT	267.50	
05-25	PI 1F101000290	DO	05/21/01	TAXI	14.00	
05-25	PI 1F101000290	DO	05/20/01	GAS	8.95	
05-25	PI 1F101000291	DO	05/18/01	CAR RENTAL	69.55	
05-25	PI 1F101000291	DO	05/21/01	MEALS	16.41	
05-25	PI 1F101000291	DO	05/20/01	CAR RENTAL	57.59	
05-25	PI 1F101000293	HON. JOE SCARBOROUGH	05/17/01	A/F RNAT-PENS	134.50	
05-25	PI 1F101000293	DO	05/22/01	A/F PENS-RNAT	128.50	

05-25	P1	1F101000289	JOHN HENDRICKS	05/13/01	05/17/01	PARKING	56.00
05-25	P1	1F101000289	DO	05/16/01	05/16/01	MEAL	5.39
05-25	P1	1F101000294	LOIS ANN HOLWERDA-HOYT	03/01/01	04/30/01	MILEAGE	251.08
05-25	P1	1F101000294	DO	01/31/01	04/09/01	TELEPHONE TOLLS	16.67
05-25	P1	1F101000295	DO	03/05/01	04/19/01	TOLLS	8.00
05-25	P1	1F101000292	STEVEN F SHARP	02/01/01	02/14/01	MILEAGE	102.03
06-01	P1	1F101000302	DAVID H STAFFORD	05/25/01	05/25/01	PARKING	27.00
06-01	P1	1F101000302	DO	05/25/01	05/25/01	PARKING	1.00
06-01	P1	1F101000302	DO	05/25/01	05/25/01	MEALS	1.88
06-01	P1	1F101000308	HON. JOE SCARBOROUGH	05/25/01	05/25/01	RENTAL CAR	40.42
06-01	P1	1F101000305	LOIS ANN HOLWERDA-HOYT	05/24/01	05/24/01	A/F RNAT-PENS	134.50
06-01	P1	1F101000303	DO	05/08/01	05/18/01	A/F PENS-RNAT-PENS	341.00
06-01	P1	1F101000303	DO	05/08/01	05/18/01	LOGGING	778.61
06-01	P1	1F101000303	DO	05/08/01	05/08/01	TAXI	83.00
06-01	P1	1F101000303	DO	05/08/01	05/11/01	MEALS	48.69
06-13	P1	1F101000315	KATHERINE CHAMPLIN	05/04/01	05/04/01	TOLLS	1.00
06-13	P1	1F101000322	DO	05/01/01	05/25/01	MILEAGE	189.75
06-13	P1	1F101000309	STEVEN F SHARP	04/25/01	04/26/01	LOGGING	118.96
06-13	P1	1F101000311	DO	02/14/01	04/26/01	MEALS	50.67
06-13	P1	1F101000312	DO	03/17/01	03/17/01	MEALS	18.67
06-13	P1	1F101000313	DO	03/12/01	03/17/01	TAXIS	55.50
06-13	P1	1F101000314	DO	03/12/01	03/17/01	MEALS	183.76
06-13	P1	1F101000318	DO	03/12/01	05/17/01	A/F PENS-RNAT-PENS	752.00
06-13	P1	1F101000319	DO	03/12/01	03/17/01	HOTEL	967.53
06-19	P1	1F101000328	HON. JOE SCARBOROUGH	06/05/01	06/07/01	AIRFARE PENS-RNAT-PENS 5810	267.50
							11,755.63
							TRAVEL TOTALS:
04-04	P1	1F101000222	RENT, COMMUNICATION, UTILITIES	03/24/01	12/23/01	CABLE FOR PENSECULA DO	293.10
04-04	P1	1F101000223	COX CABLE PENSACOLA	03/13/01	03/15/01	DELIVERY SERVICE	18.32
04-05	P1	1F101000224	FEDERAL EXPRESS CORP	02/13/01	03/12/01	CELLULAR SERVICES	132.97
04-11	P1	1F101000228	AT&T WIRELESS SERVICES	03/22/01	03/22/01	DELIVERY SERVICE	3.67
04-18	P1	1F101000244	FEDERAL EXPRESS CORP	04/09/01	05/08/01	CABLE	32.36
04-18	P1	1F101000246	COX COMMUNICATIONS	04/01/01	04/30/01	PAGER SERVICE	34.18
04-18	P1	1F101000247	METROCALL	02/22/01	03/25/01	PAGER SERVICE	98.98
04-23	P9	1F101002014	SKYTEL	04/01/01	04/30/01	FORT WALTON BEACH - RENT	514.08
04-23	P9	1F101010104	JACO L C	04/01/01	04/30/01	PENSACOLA - RENT	2,724.16
04-30	S5	01120004538	MADISON INVST OF PENSACOLA	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (RRR)	115.76
04-30	S5	01120004973	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (RRR)	1,194.40
04-30	S5	01120005410	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005410	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	01120005689	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	207.00
04-30	S5	01120006729	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	889.13
05-02	P1	1F101000256	AT&T WIRELESS SERVICES	03/13/01	04/12/01	CELLULAR SERVICE	129.99
05-02	P1	1F101000253	FEDERAL EXPRESS CORP	04/03/01	04/10/01	DELIVERY SERVICES	25.81
05-02	P1	1F101000250	HON. JOE SCARBOROUGH	02/23/01	02/23/01	AIRPHONE TOLL CALL	22.03
05-02	P1	1F101000248	SPRINT	04/07/01	05/06/01	TELEPHONE SERVICE	182.96
05-03	P1	1F101000259	POSTMASTER: WASHINGTON, D C	04/06/01	04/06/01	STAMPS	34.00
05-08	P1	1F101000268	DAVID H STAFFORD	04/26/01	04/26/01	TELEPHONE EQUIPMENT	84.98
05-15	P1	1F101000281	COX COMMUNICATIONS	05/09/01	06/08/01	CABLE	32.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOE SCARBOROUGH—Con.						
05-15	P1	1F101000271	04/13/01	DELIVERY SERVICE	7.24	
05-15	P1	1F101000272	04/20/01	DELIVERY SERVICE	60.99	
05-15	P1	1F101000273	05/01/01	PAGER SERVICE	34.18	
05-15	P1	1F101000274	03/26/01	PAGER SERVICE	104.80	
05-21	P9	1F101020105	04/25/01	FORT WALTON BEACH - RENT	514.08	
05-21	P9	1F101020105	05/01/01	PENSACOLA - RENT	2,724.16	
05-22	P1	1F101000285	05/01/01	DELIVERY SERVICE	7.24	
05-22	P1	1F101000286	04/27/01	TELEPHONE SERVICE	183.22	
05-25	P1	1F101000298	05/07/01	TELEPHONE SERVICE	144.37	
05-25	P1	1F101000298	04/13/01	CELLULAR SERVICES	112.48	
05-25	P1	1F101000296	04/11/01	TELEPHONE SERVICE	6.80	
05-25	P1	1F101000294	03/06/01	POSTAGE	80.76	
05-31	S5	01151004516	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,119.78	
05-31	S5	01151004947	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	93.00	
05-31	S5	01151005392	04/01/01	DC TEL EQUIP (TRANSFER)	207.00	
05-31	S5	01151005932	04/01/01	DC TEL SERVICE (TRANSFER)	691.18	
05-31	S5	01151005932	04/01/01	DC TEL TOLLS (TRANSFER)	3.74	
05-31	S5	01151006772	04/01/01	DELIVERY SERVICES	10.91	
06-01	P1	1F101000304	05/04/01	DELIVERY SERVICES	4.50	
06-01	P1	1F101000306	05/08/01	PHONE TOLLS	652.88	
06-01	P1	1F101000303	05/10/01	CELLULAR SERVICE	826.46	
06-13	P1	1F101000320	03/10/01	CELLULAR SERVICE	628.69	
06-13	P1	1F101000327	02/10/01	TELEPHONE SERVICE	25.96	
06-13	P1	1F101000326	04/23/01	TELEPHONE SERVICE	104.80	
06-13	P1	1F101000324	05/09/01	PAGER SERVICE	32.36	
06-13	P1	1F101000321	04/26/01	CABLE	32.88	
06-19	P1	1F101000330	06/09/01	DELIVERY SERVICE	34.18	
06-19	P1	1F101000334	05/22/01	PAGER SERVICE	184.25	
06-19	P1	1F101000332	06/01/01	TELEPHONE SERVICE	514.08	
06-19	P1	1F101000333	06/07/01	FORT WALTON BEACH - RENT	2,724.16	
06-20	P9	1F101020106	06/01/01	CELLULAR SERVICE	628.26	
06-20	P9	1F101020106	06/01/01	CELLULAR SERVICES	117.31	
06-28	P1	1F101000337	05/11/01	TELEPHONE SERVICE	100.11	
06-28	P1	1F101000335	05/01/01	COMPUTER SERVICES	111.00	
06-28	P1	1F101000336	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	80.76	
06-28	P1	1F101000338	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,095.19	
06-30	S5	01181004517	05/01/01	DC TEL EQUIP (TRANSFER)	93.00	
06-30	S5	01181004948	05/01/01	DC TEL SERVICE (TRANSFER)	207.00	
06-30	S5	01181005464	05/01/01	DC TEL TOLLS (TRANSFER)	839.05	
06-30	S5	01181005904	05/01/01	CHANGE A/C# FROM 2310 TO 2630	-111.00	
06-30	S5	01181006344	05/01/01	RENT, COMMUNICATION, UTILITIES TOTALS.	23,105.70	
06-30	HV	1A901000996	05/01/01	500 THERMO CARDS	43.00	
04-20	P2	05P1P26287	04/06/01			
04-20	P2	ACCURATE WORD LLC.	04/09/01			

PRINTING AND REPRODUCTION

ACCURATE WORD LLC.

04-20	0P	10P0301004	PUBLIC PRINTER	02/07/01	02/07/01	PRINTING	21.00
04-27	P2	0SPF26375	ACCURATE WORD LLC	04/13/01	04/24/01	250 THERMO CARDS	23.00
04-30	S3	0112000032		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	29.40
05-31	S3	0115100031		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	39.60
06-21	P2	0SPF26882	ACCURATE WORD LLC	06/11/01	06/14/01	250 THERMO CARDS	33.00
06-24	P2	0SPF26648	BETHESDA ENGRAVERS	05/23/01	06/01/01	2000 ENGRAVED NOTE CARDS & ENW	1,427.00
PRINTING AND REPRODUCTION TOTALS:							1,616.00
OTHER SERVICES							15.00
06-13	P1	1FL01000325	EMMONS FIRE EQUIPMENT	03/01/01	03/01/01	ANNUAL MAINTENANCE	15.00
OTHER SERVICES TOTALS:							15.00
SUPPLIES AND MATERIALS							40.60
04-04	P1	1FL01000226	ABITA SPRINGS WATER CO	03/05/01	03/19/01	WATER	40.60
04-04	P1	1FL01000232	DAVID H STAFFORD	02/16/01	02/16/01	FOOD AND BEVERAGE	34.03
04-04	P1	1FL01000221	PENSACOLA NEWS JOURNAL	04/16/01	04/16/02	SUBSCRIPTION	103.74
04-04	P1	1FL01000227	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	COMPUTER SERVICES	111.00
04-11	P1	1FL01000234	KATHERINE CHAMPLIN	03/22/01	03/22/01	FOOD AND BEVERAGE	8.00
04-11	P1	1FL01000240	MARY KRESS REED	03/20/01	03/20/01	OFFICE SUPPLIES	14.11
04-11	P1	1FL01000239	OFFICE DEPOT CREDIT PLAN	03/28/01	03/28/01	OFFICE SUPPLIES	14.11
04-13	P2	0SSPA42499	CAPITOL MARKING PRO	03/26/01	04/04/01	RUBBER STAMP	76.99
04-20	P2	0SSPA42625	BOISE CASCADE OFFICE PRODUCTS	04/06/01	04/10/01	GEL IMPACT UNI-BALL (BLACK) PE	3.50
04-30	S1	0112000083		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	32.40
05-02	P1	1FL01000255	ABITA SPRINGS WATER CO	04/02/01	04/17/01	BOTTLED WATER	1,130.24
05-02	P1	1FL01000252	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	40.60
05-02	P1	1FL01000249	HON. JOE SCARBOROUGH	03/08/01	03/08/01	PALMETTO SERVICE	42.50
05-02	P1	1FL01000258	MARTIN'S 2001 FLORIDA GUIDE	04/30/01	04/30/01	SUBSCRIPTION	25.96
05-02	P1	1FL01000254	OFFICE DEPOT	03/15/01	04/10/01	OFFICE SUPPLIES	48.00
05-02	P1	1FL01000257	PENSACOLA CHAMBER OF COMMERCE	04/30/01	05/01/01	MISC. EXPENSES	234.71
05-04	P1	1FL01000261	ROBERT E. BLACK	01/17/01	01/17/01	FOOD AND BEVERAGE	185.00
05-04	P1	1FL01000261	DO	01/05/01	01/05/01	FOOD AND BEVERAGE	27.50
05-08	P1	1FL01000267	JOHN HENDRICKS	04/30/01	04/30/01	OFFICE SUPPLIES	13.31
05-08	P1	1FL01000269	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	COMPUTER SERVICE	11.00
05-15	P1	1FL01000279	ABITA SPRINGS WATER CO	05/01/01	05/01/01	WATER	11.00
05-15	P1	1FL01000275	CRESTVIEW NEWS LEADER	02/01/01	02/01/02	SUBSCRIPTION	19.20
05-15	P1	1FL01000278	DOW JONES & COMPANY, INC.	08/20/01	08/20/02	SUBSCRIPTION	28.57
05-16	P1	1FL01000282	HON. JOE SCARBOROUGH	04/08/01	04/08/01	PALMETTO SERVICE	175.00
05-16	P1	1FL01000280	STANFORD LAW & POLICY REVIEW	05/01/01	05/01/02	SUBSCRIPTION	25.96
05-22	P1	1FL01000283	AQUA COOL	04/01/01	04/23/01	WATER	46.00
05-22	P1	1FL01000287	JOHN HENDRICKS	05/14/01	05/14/01	OFFICE SUPPLIES	45.00
05-22	P1	1FL01000287	DO	05/14/01	05/14/01	OFFICE SUPPLIES	85.96
05-25	P1	1FL01000291	DANIEL F. MCFAIL	05/20/01	05/20/01	FOOD AND BEV	150.48
05-25	P1	1FL01000299	HOLMES COUNTY ADVERTISER	05/17/01	05/17/02	FORT WALTON	35.10
05-25	P1	1FL01000295	LOIS ANN HOLWERDA-HOT	02/27/01	02/27/01	OFFICE SUPPLIES	20.00
05-25	P1	1FL01000295	DO	03/05/01	03/05/01	OFFICE SUPPLIES	27.51
05-25	P1	1FL01000295	DO	03/22/01	04/26/01	FOOD/BEV	9.95
05-25	P1	1FL01000297	R B HOUGH DISTRIBUTION	01/01/01	12/31/01	NEW YORK TIMES	36.00
05-25	P1	1FL01000300	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	COMPUTER SERVICE	260.00
05-31	S1	0115100080		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	111.00
06-01	P1	1FL01000301	OFFICE DEPOT	04/25/01	04/25/01	OFFICE SUPPLIES	289.75
06-01	P1	1FL01000301	DO	05/08/01	05/08/01	OFFICE SUPPLIES	23.99
							46.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOE SCARBOROUGH—Con						
06-01	P1	IFL01000307	07/01/01	SUBSCRIPTION	165.75	
06-13	P1	IFL01000316	05/24/01	FOOD AND BEVERAGE	6.00	
06-13	P1	IFL01000317	05/09/01	FOOD AND BEVERAGE	5.75	
06-13	P1	IFL01000323	05/02/01	FOOD/BEVERAGE	4.25	
06-13	P1	IFL01000310	02/12/01	FOOD AND BEVERAGE	10.00	
06-19	P1	IFL01000329	05/15/01	BOTTLED WATER PDO	19.20	
06-19	P1	IFL01000329	05/30/01	BOTTLED WATER PDO	21.40	
06-19	P1	IFL01000331	05/01/01	BOTTLED WATER	45.00	
06-25	HV	1A901000930	03/19/01	FRAMING (TRANSFER)	31.00	
06-30	S1	01181000989	06/01/01	OFFICE SUPPLY (TRANSFER)	-201.79	
06-30	HV	1A901000996	05/01/01	CHANGE A/C# FROM 2310 TO 2630	111.00	
				SUPPLIES AND MATERIALS TOTALS:	3,947.67	
EQUIPMENT						
04-30	S2	01120003132	04/30/01	EQUIPMENT (TRANSFER)	3,110.18	
05-31	S2	01151003145	05/01/01	EQUIPMENT (TRANSFER)	3,151.36	
06-12	P2	03M1172695	02/14/01	SCANNER	5,999.00	
06-30	S2	01181003118	06/01/01	EQUIPMENT (TRANSFER)	3,198.43	
				EQUIPMENT TOTALS:	15,258.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,212.76	
				OFFICE TOTALS:	212,212.76	
2000 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	P1	IFL01000260	12/11/00	A/F PENS-RNAT-PENS	373.00	
05-04	P1	IFL01000260	12/11/00	LODGING	545.04	
05-04	P1	IFL01000260	12/11/00	TAXIS	78.00	
05-04	P1	IFL01000260	12/11/00	METROFARE	4.30	
05-04	P1	IFL01000260	12/11/00	MEALS	117.84	
05-04	P1	IFL01000262	11/03/00	MILEAGE	92.95	
05-04	P1	IFL01000262	08/04/00	MILEAGE	7.15	
05-04	P1	IFL01000263	07/31/00	A/F PENS-RNAT-PENS	371.00	
05-04	P1	IFL01000263	07/31/00	LODGING	130.26	
05-04	P1	IFL01000263	08/01/00	TAXIS	26.00	
05-04	P1	IFL01000263	08/01/00	MEALS	21.07	
				TRAVEL TOTALS:	1,766.61	
RENT, COMMUNICATION, UTILITIES						
05-04	P1	IFL01000262	10/26/00	TELEPHONE TOLLS	28.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28.55	
SUPPLIES AND MATERIALS						
04-11	P1	IFL01000236	10/01/00	SUBSCRIPTION	48.00	
04-30	S1	01120000982	12/01/00	OFFICE SUPPLY (TRANSFER)	20.47	
05-04	P1	IFL01000262	08/14/00	FOOD AND BEVERAGE	35.63	

05-04	P1	1F101000262	DO	08/15/00	FOOD AND BEVERAGE	9.37
05-04	P1	1F101000263	DO	08/03/00	FOOD AND BEVERAGE	30.02
					SUPPLIES AND MATERIALS TOTALS:	143.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,938.65
					OFFICE TOTALS:	1,938.65

2001 HOW, ROB SCHAEFER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,673.27
PERSONNEL COMPENSATION	282,618.39
PERSONNEL BENEFITS	179.98
TRAVEL	29,661.25
RENT, COMMUNICATION UTILITIES	34,893.53
PRINTING AND REPRODUCTION	995.07
OTHER SERVICES	748.54
SUPPLIES AND MATERIALS	9,332.96
EQUIPMENT	37,051.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,154.98
OFFICE TOTALS:	400,154.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,272.31
04-23 OP 1U5PS030016	521.07
05-29 OP 1U5PS040016	650.23
06-26 OP 1U5PS050016	2,443.61

PERSONNEL COMPENSATION

BRADY, KELLY	4,575.00
DO	136.30
DO	925.00
DO	234.38
CHERNYK, OLEH	1,666.67
GRAHAM, BRANDI L	10,250.01
HUNTER, NANCY B	12,249.99
JOHNSON, AARON M	159.38
DO	67,500.00
DO	19.47
KARL, JAMIE T	6,272.23
DO	738.89
KELLY, KEIRSTEN LAYNE	7,502.77
DO	1,130.56
KLEIN, MARJORIE ANN	12,650.00
MESSEAR, DOUGLAS B	2,300.00
DO	3,066.67
MUTCH, WILLIAM D	1,527.78
NANELT, ROBERT P	23,750.01
O'BRIEN, MEG	800.00
PALMER, JONATHAN W	6,000.00
DO	337.48

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB SCHAEFER—Con.						
		PLATT, SARAH	06/30/01	PAID INTERN	800.00	
		RATZLAFF, JACE	04/01/01	DISTRICT AIDE	7,749.99	
		SANDER, WILLIAM	04/01/01	DISTRICT AIDE	7,749.99	
		SCHWARTZ, GWYNETH A	06/30/01	OFFICE MANAGER	6,125.01	
		DO	03/01/01	OFFICE MANAGER (OVERTIME)	406.39	
		STROM, RHETT	04/01/01	DEPUTY DISTRICT DIRECTOR	6,184.73	
		STROMBERGER, DEBORAH K	04/01/01	DISTRICT AIDE	7,749.99	
			06/30/01		139,408.69	
PERSONNEL BENEFITS						
04-30	S7	0112000053	04/01/01	TRANSIT BENEFITS	27.03	
05-31	S7	0115100056	05/01/01	TRANSIT BENEFITS	51.61	
				PERSONNEL BENEFITS TOTALS:	78.64	
TRAVEL						
04-05	P1	1C004000280	03/01/01	MEALS	46.96	
04-05	P1	1C004000276	03/22/01	A/F DC-DEN	333.75	
04-05	P1	1C004000276	03/27/01	A/F DEN-DC	333.75	
04-05	P1	1C004000274	04/03/01	A/F DEN-DC-DEN	210.00	
04-05	P1	1C004000275	03/27/01	TAXI	36.75	
04-12	P1	1C004000283	03/02/01	03/27/01 MILEAGE	5.16	
04-12	P1	1C004000286	03/01/01	03/27/01 MILEAGE	908.00	
04-12	P1	1C004000287	03/02/01	03/27/01 TAXI	37.50	
04-12	P1	1C004000288	03/21/01	03/21/01 LODGING	41.79	
04-12	P1	1C004000289	03/01/01	03/28/01 MEALS	54.05	
04-12	P1	1C004000284	03/09/01	03/28/01 MILEAGE	190.77	
04-12	P1	1C004000282	03/16/01	A/F DEN-DC	213.00	
04-19	P1	1C004000196	01/03/01	CAR RENTAL	158.51	
05-10	P1	1C004000292	03/02/01	03/27/01 MILEAGE	595.61	
05-11	P1	1C004000316	03/01/01	03/27/01 MILEAGE	421.96	
05-11	P1	1C004000317	03/08/01	PARKING	2.50	
05-11	P1	1C004000318	03/01/01	MEALS	66.57	
05-11	P1	1C004000295	04/03/01	A/F DC-DEN DC	667.50	
05-11	P1	1C004000295	03/20/01	A/F DEN-DC	333.75	
05-11	P1	1C004000295	03/15/01	A/F DC-DE	333.75	
05-11	P1	1C004000295	05/04/01	A/F DC-DEN-DC	669.00	
05-11	P1	1C004000301	05/01/01	A/F DC-DEN-DC	669.00	
05-11	P1	1C004000296	04/16/01	A/F DC-DEN-DC	238.50	
05-11	P1	1C004000297	04/06/01	CAR RENTAL	305.06	
05-11	P1	1C004000298	04/14/01	GASOLINE	66.19	
05-11	P1	1C004000299	04/07/01	04/13/01 LODGING	573.11	
05-11	P1	1C004000300	04/06/01	04/14/01 LODGING	147.96	
05-11	P1	1C004000300	04/06/01	MEALS	243.00	
05-11	P1	1C004000310	04/13/01	04/13/01 A/F DC-DEN-DC	312.90	
05-11	P1	1C004000311	04/13/01	04/22/01 MILEAGE	42.50	
05-11	P1	1C004000312	04/15/01	04/20/01 GASOLINE	42.50	

05-11	PI	IC004000307	ROBERT NANFELT	01/05/01	01/17/01	TOLLS	31.32
05-11	PI	IC004000308	DO	02/07/01	02/07/01	A/F DC-DEN-DC	213.00
05-11	PI	IC004000309	DO	02/05/01	02/08/01	PARKING	18.00
05-11	PI	IC004000313	WILLIAM SANDER	03/02/01	03/29/01	MEILEGE	290.57
05-11	PI	IC004000314	DO	03/08/01	03/08/01	MEALS	9.50
05-15	PI	IC004000330	BRANDI L GRAHAM	03/16/01	05/08/01	MEILEGE	357.00
05-15	PI	IC004000355	DEBORAH K STROMBERGER	04/02/01	04/28/01	MEILEGE	408.45
05-15	PI	IC004000356	DO	04/05/01	04/26/01	MEALS	30.48
05-15	PI	IC004000349	JACE RATZLAFF	04/03/01	04/25/01	MEILEGE	714.00
05-15	PI	IC004000350	MARJORIE ANN KLEIN	04/02/01	04/30/01	MEILEGE	1,094.45
05-15	PI	IC004000351	DO	04/07/01	04/19/01	PARKING	24.00
05-15	PI	IC004000352	DO	04/06/01	04/07/01	LODGING	53.86
05-15	PI	IC004000353	DO	04/03/01	04/26/01	MEALS	343.29
05-23	PI	IC004000364	HON. BOB SCHAFFER	04/12/01	05/15/01	A/F DC-DEN-DC	669.00
05-23	PI	IC004000365	ROBERT NANFELT	04/05/01	04/05/01	AIR DC-DEN	100.50
05-23	PI	IC004000366	DO	04/30/01	05/04/01	RT AIR DEN/DC	217.50
05-23	PI	IC004000367	DO	04/23/01	04/27/01	RT AIR DC/DEN	217.50
05-23	PI	IC004000368	DO	04/02/01	05/14/01	TAXI/PARKING/TOLLS	132.00
05-23	PI	IC004000369	DO	01/26/01	01/26/01	BUSINESS MEAL	13.00
05-24	PI	IC004000370	HON. BOB SCHAFFER	05/14/01	05/17/01	HOTEL	683.58
05-25	PI	IC004000372	DEBORAH K STROMBERGER	01/04/01	01/31/01	MEILEGE	307.15
05-25	PI	IC004000373	DO	01/01/01	01/31/01	TAXI	4.00
05-25	PI	IC004000374	DO	01/11/01	01/31/01	MEALS	62.44
06-13	PI	IC004000377	JACE RATZLAFF	01/04/01	01/15/01	MEILEGE	311.36
06-19	PI	IC004000379	BRANDI L GRAHAM	03/08/01	06/14/01	MEILEGE	350.00
06-19	PI	IC004000378	HON. BOB SCHAFFER	06/07/01	06/12/01	AIRFARE DC/DEN/DC	670.50
06-19	PI	IC004000378	DO	05/26/01	06/05/01	AIRFARE DC/DEN/DC	670.50
06-21	PI	IC004000384	DEBORAH K STROMBERGER	05/04/01	05/30/01	MEILEGE	492.80
06-21	PI	IC004000385	DO	05/04/01	05/04/01	PARKING	4.00
06-21	PI	IC004000388	JACE RATZLAFF	05/03/01	05/31/01	MEILEGE	591.50
06-21	PI	IC004000389	DO	05/10/01	05/30/01	LODGING	121.83
06-21	PI	IC004000390	JONATHAN W PALMER	05/17/01	06/12/01	MEILEGE	44.10
06-21	PI	IC004000411	ROBERT NANFELT	06/04/01	06/08/01	AIRFARE DEN/DC/DEN 9795	219.00
06-21	PI	IC004000412	DO	05/26/01	05/26/01	AIRFARE DC/DEN 9443	109.50
06-21	PI	IC004000413	DO	05/21/01	06/11/01	TAXI/PARKING/TOLLS	95.00
06-22	PI	IC004000426	MARJORIE ANN KLEIN	05/01/01	05/28/01	MEILEGE	682.85
06-22	PI	IC004000427	DO	05/21/01	05/21/01	PARKING	7.00
06-22	PI	IC004000428	DO	05/09/01	05/24/01	MEALS	43.64
06-22	PI	IC004000431	DO	05/29/01	05/30/01	LODGING	110.73
06-22	PI	IC004000432	DO	05/29/01	05/31/01	CAR RENTAL	130.44
06-22	PI	IC004000433	DO	05/29/01	05/31/01	GASOLINE	72.42
06-22	PI	IC004000420	NANCY B HUNTER	04/02/01	04/20/01	MEILEGE	242.95
06-22	PI	IC004000421	DO	04/19/01	04/19/01	PARKING	3.50
06-22	PI	IC004000422	DO	04/05/01	04/05/01	MEALS	9.00
06-22	PI	IC004000423	DO	05/24/01	05/30/01	MEILEGE	61.70
06-22	PI	IC004000424	DO	05/30/01	05/30/01	MEALS	3.06
TRAVEL TOTALS							19,300.82
04-18	PI	IC004000291	RENT, COMMUNICATION, UTILITIES HON. BOB SCHAFFER	02/26/01	03/28/01	CELLULAR CHARGES	114.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB SCHAFFER—Con.						
04-23	P9	C00403R0104	04/01/01	STERLING - RENT	04/30/01	200.00
04-23	P9	C00405R0104	04/01/01	LA JUNITA - RENT	04/30/01	250.00
04-23	P9	C00402R0104	04/01/01	FORT COLLINS.CO-RENT	04/30/01	1,626.00
04-23	P9	C00401R0104	04/01/01	GREELEY - RENT	04/30/01	325.00
04-30	S5	01120004539	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	03/31/01	95.90
04-30	S5	01120004974	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	1,348.89
04-30	S5	01120005411	03/31/01	DISTRICT OFC TEL SVC TRANSFER	03/31/01	925.86
04-30	S5	01120005850	03/31/01	DC TEL EQUIP (TRANSFER)	03/31/01	87.00
04-30	S5	01120006290	03/31/01	DC TEL SERVICE (TRANSFER)	03/31/01	176.00
04-30	S5	01120006730	03/31/01	DC TEL TOLLS (TRANSFER)	03/31/01	517.08
05-11	P1	1C0040000320	01/04/01	EXPRESS MAIL	01/23/01	91.09
05-11	P1	1C0040000321	03/23/01	EXPRESS MAIL	03/23/01	3.62
05-11	P1	1C0040000323	02/26/01	EXPRESS MAIL	03/06/01	14.65
05-11	P1	1C0040000324	02/02/01	EXPRESS MAIL	02/06/01	31.45
05-11	P1	1C0040000301	02/07/01	CELL TOLLS	03/22/01	220.39
05-11	P1	1C0040000303	04/09/01	LONG DISTANCE TOLLS	04/09/01	10.00
05-15	P1	1C0040000331	04/25/01	POSTAGE	04/25/01	17.00
05-15	P1	1C0040000334	01/31/01	POSTAGE	01/31/01	20.40
05-15	P1	1C0040000346	04/23/01	TELEPHONE SERVICES	05/23/01	44.86
05-15	P1	1C0040000347	04/23/01	TELEPHONE SERVICE	05/23/01	63.60
05-15	P1	1C0040000326	12/25/00	PAGER SERVICE	01/24/01	263.61
05-15	P1	1C0040000327	01/25/01	PAGER SERVICE	02/21/01	331.21
05-15	P1	1C0040000328	02/22/01	PAGER SERVICE	03/25/01	248.77
05-15	P1	1C0040000329	03/26/01	PAGER SERVICE	04/25/01	209.71
05-21	P9	C00403R0105	05/01/01	STERLING - RENT	05/31/01	200.00
05-21	P9	C00405R0105	05/01/01	LA JUNITA - RENT	05/31/01	250.00
05-21	P9	C00402R0105	05/01/01	FORT COLLINS.CO-RENT	05/31/01	2,200.00
05-21	P9	C00402R1044	01/01/01	FORT COLLINS-RENT	04/30/01	2,296.00
05-22	OP	C00401R0105	05/01/01	GREELEY - RENT	05/31/01	325.00
05-22	OP	1C0040000001	04/01/01	DO TELEPHONE SERVICE	04/30/01	167.40
05-31	S5	01151004517	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	30.90
05-31	S5	01151004948	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	1,275.11
05-31	S5	01151005393	04/01/01	DC TEL EQUIP (TRANSFER)	04/30/01	87.00
05-31	S5	01151005833	04/01/01	DC TEL SERVICE (TRANSFER)	04/30/01	176.00
05-31	S5	01151006273	06/01/01	DC TEL TOLLS (TRANSFER)	04/30/01	676.56
06-20	P9	C00403R0106	06/01/01	STERLING - RENT	06/30/01	200.00
06-20	P9	C00405R0106	06/01/01	LA JUNITA - RENT	06/30/01	250.00
06-20	P9	C00402R0106	06/01/01	FORT COLLINS.CO-RENT	06/30/01	2,200.00
06-20	P9	C00401R0106	06/01/01	GREELEY - RENT	06/30/01	325.00
06-21	P1	1C0040000397	06/11/01	CABLE SERVICE	07/11/01	40.67
06-21	P1	1C0040000391	01/30/01	EXPRESS MAIL SERVICE	02/01/01	21.72
06-21	P1	1C0040000393	03/02/01	EXPRESS MAIL SERVICE	03/08/01	28.69
06-21	P1	1C0040000401	04/13/01	EXPRESS MAIL SERVICE	04/18/01	62.55

06-21	PI	IC004000402	DO	04/10/01	EXPRESS MAIL SERVICE	9.02
06-21	PI	IC004000403	DO	03/29/01	EXPRESS MAIL SERVICE	24.82
06-21	PI	IC004000404	DO	04/05/01	EXPRESS MAIL SERVICE	21.72
06-21	PI	IC004000405	DO	03/31/01	EXPRESS MAIL SERVICE	29.25
06-21	PI	IC004000406	DO	01/12/01	EXPRESS MAIL SERVICE	70.20
06-21	PI	IC004000407	DO	03/31/01	EXPRESS MAIL SERVICE	37.50
06-21	PI	IC004000408	DO	02/23/01	EXPRESS MAIL SERVICE	14.53
06-21	PI	IC004000409	DO	04/10/01	EXPRESS MAIL SERVICE	22.95
06-21	PI	IC004000410	DO	04/30/01	EXPRESS MAIL SERVICE	21.82
06-21	PI	IC004000414	DO	04/13/01	EXPRESS MAIL	41.23
06-21	PI	IC004000394	QWEST	05/07/01	PHONE SERVICE	443.92
06-22	PI	IC004000415	FEDERAL EXPRESS CORP	06/01/01	EXPRESS MAIL	21.77
06-22	PI	IC004000425	GWEYNETH A SCHWARTZ	05/23/01	EXPRESS MAIL	70.72
06-30	SS	01181004518		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	30.90
06-30	SS	01181004949		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,279.01
06-30	SS	01181005465		05/01/01	DC TEL EQUIP (TRANSFER)	87.00
06-30	SS	01181005905		05/01/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	SS	01181006345		05/01/01	DC TEL TOLLS (TRANSFER)	545.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,997.38
PRINTING AND REPRODUCTION						
04-05	PI	IC004000279	BRANDI L GRAHAM	03/30/01	PHOTOGRAPHIC EXPENSES	35.31
04-12	PI	IC004000290	MARJORIE ANN KLEIN	03/21/01	PHOTOGRAPHIC EXPENSES	11.43
04-30	S3	01120000108		04/30/01	PHOTOGRAPHIC (TRANSFER)	19.20
05-15	PI	IC004000332	BRANDI L GRAHAM	05/08/01	PHOTOGRAPHIC EXPENSES	51.91
05-15	PI	IC004000343	EXPRESS PRINTERS INC	05/16/01	COPIES	18.50
05-15	PI	IC004000354	MARJORIE ANN KLEIN	04/23/01	PHOTOGRAPHIC EXPENSES	14.69
05-22	P2	0SP1P26475	ACCURATE WORD LLC	04/27/01	500 THERMO CARDS	33.00
05-31	S3	01151000120		05/01/01	PHOTOGRAPHIC (TRANSFER)	143.00
06-19	PI	IC004000380	BRANDI L GRAHAM	06/15/01	PHOTOGRAPHIC EXPENSES	10.88
06-19	PI	IC004000381	DO	06/15/01	PHOTOGRAPHIC EXPENSES	96.85
06-21	PI	IC004000383	DO	01/24/01	PHOTOGRAPHIC EXPENSE	47.12
06-21	PI	IC004000396	EXPRESS PRINTERS INC	01/11/01	COPIES	31.50
06-22	PI	IC004000429	MARJORIE ANN KLEIN	05/31/01	PHOTOGRAPHIC EXPENSES	89.57
					PRINTING AND REPRODUCTION TOTALS:	602.96
OTHER SERVICES						
06-21	PI	IC004000395	ASC DESKTOP SOLUTIONS	06/08/01	COMPUTER SOFTWARE SERVICES	258.09
06-21	PI	IC004000399	DO	06/08/01	COMPUTER SOFTWARE SERVICES	258.09
06-21	PI	IC004000399	DO	06/08/01	COMPUTER SOFTWARE SERVICES	232.36
					OTHER SERVICES TOTALS:	748.54
SUPPLIES AND MATERIALS						
04-05	PI	IC004000281	BRANDI L GRAHAM	03/18/01	OFFICE SUPPLIES	89.15
04-05	PI	IC004000276	HON. BOB SCHAFFER	02/17/01	OFFICE SUPPLIES	317.23
04-12	PI	IC004000285	MARJORIE ANN KLEIN	03/29/01	OFFICE SUPPLIES	6.06
04-18	PI	IC004000291	HON. BOB SCHAFFER	02/28/01	EQUIPMENT	312.00
04-18	PI	IC004000291	DO	03/12/01	OFFICE SUPPLIES	53.95
04-18	PI	IC004000291	DO	03/14/01	PUBLICATION	36.00
04-18	PI	IC004000291	DO	03/19/01	PUBLICATIONS	75.14
04-30	S1	01120000210		04/01/01	OFFICE SUPPLY (TRANSFER)	438.94
05-11	PI	IC004000322	AG JOURNAL	01/20/01	SUBSCRIPTION	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB SCHAFER—Con						
05-11	P1	IC004000319		DEBORAH K STROMBERGER		15.00
05-11	P1	IC004000295		HON. BOB SCHAFER		250.90
05-11	P1	IC004000301		DO		51.48
05-11	P1	IC004000302		JAMIE T KARL		3.95
05-11	P1	IC004000315		WILLIAM SANDER		11.67
05-15	P1	IC004000344		BENT COUNTY DEMOCRAT		25.00
05-15	P1	IC004000333		BRANDI L GRAHAM		47.74
05-15	P1	IC004000357		DEBORAH K STROMBERGER		24.00
05-15	P1	IC004000358		DO		130.00
05-15	P1	IC004000342		GOBIN'S INC		14.43
05-15	P1	IC004000335		OFFICE DEPOT		132.73
05-15	P1	IC004000336		DO		15.80
05-15	P1	IC004000337		DO		172.89
05-15	P1	IC004000338		OFFICE MAX		48.60
05-15	P1	IC004000339		DO		53.60
05-15	P1	IC004000340		DO		31.50
05-15	P1	IC004000341		DO		53.60
05-15	P1	IC004000345		POLAND SPRING WATER		105.50
05-15	P1	IC004000345		DO		87.85
05-15	P1	IC004000348		THE BACA WEEKLY		18.00
05-15	P1	IC004000325		THE WASHINGTON TIMES		121.92
05-23	P1	IC004000359		BRANDI L GRAHAM		31.15
05-23	P1	IC004000360		DO		12.12
05-23	P1	IC004000361		DO		25.60
05-23	P1	IC004000362		DO		22.00
05-23	P1	IC004000363		DO		22.95
05-24	P1	IC004000371		DO		175.95
05-25	P1	IC004000375		DEBORAH K STROMBERGER		28.00
05-25	P1	IC004000376		DO		21.00
05-31	S1	01151000205		DO		262.06
06-19	P1	IC004000382		BRANDI L GRAHAM		27.17
06-21	P1	IC004000386		DEBORAH K STROMBERGER		33.50
06-21	P1	IC004000387		DO		26.00
06-22	P2	0SSPA43331		ACCUCOM SYSTEMS		38.00
06-22	P2	0SSPA43331		DO		40.00
06-22	P2	0SSPA43331		DO		5.00
06-22	P2	OSMI2565		ACS DESKTOP SOLUTIONS, INC.		276.64
06-22	P2	OSMI2565		DO		219.00
06-22	P2	OSMI2565		DO		219.00
06-22	P2	OSMI2566		DO		219.00
06-22	P2	OSMI2566		DO		50.00
06-22	P2	OSMI2634		DO		570.00

06-22	P1	1C004000417	CONGRESSIONAL MANAGEMENT FNDTN	01/18/01	01/18/02	PUBLICATIONS	12.50
06-22	P1	1C004000418	HARVARD URBANIAN STUDIES	06/05/01	06/05/02	PUBLICATIONS	28.00
06-22	P1	1C004000430	MARJORIE ANN KLEIN	05/27/01	05/27/01	OFFICE SUPPLIES	24.36
06-22	P1	1C004000434	DO	05/10/01	05/10/02	SUBSCRIPTION	79.97
06-22	P1	1C004000419	OFFICE DEPOT	05/31/01	06/01/01	OFFICE SUPPLIES	79.88
06-30	S1	0118.000215		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	416.17
						SUPPLIES AND MATERIALS TOTALS:	5,883.65
04-30	S2	01120003299	EQUIPMENT	01/03/01	03/31/01	EQUIPMENT (TRANSFER)	213.00
04-30	S2	01120003300		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	8,537.40
05-31	S2	01151003345		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,987.40
06-22	P1	1C004000416	ACS DESKTOP SOLUTIONS, INC	06/12/01	06/12/01	COMPUTER SOFTWARE/SERVICE	234.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM1172978	DO	04/30/01	04/30/01	MONITOR	688.00
06-22	P2	OSM12565	DO	04/30/01	04/30/01	LAPTOP ACCESSORY	628.00
06-22	P2	OSM12566	DO	04/30/01	04/30/01	WINDOWS NT SERVER SOFTWARE	513.00
06-22	P2	OSM12566	DO	04/30/01	04/30/01	INSTALL	595.00
06-30	S2	0118.0003272		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,484.99
						EQUIPMENT TOTALS:	25,072.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,537.08
						OFFICE TOTALS:	214,537.08

2229

05-11	P1	1C004000304	TRAVEL	03/20/00	04/14/00	TOLLS	21.10
05-11	P1	1C004000305	ROBERT NANFELT	04/18/00	04/28/00	TOLLS	18.00
05-11	P1	1C004000306	DO	05/22/00	06/01/00	TOLLS	9.35
05-11	P1	1C004000293	WILLIAM SANDER	10/02/00	10/25/00	MILEAGE	179.08
05-11	P1	1C004000294	DO	10/25/00	10/25/00	MEALS	24.00
						TRAVEL TOTALS:	251.54
04-05	P1	1C004000277	RENT, COMMUNICATION, UTILITIES	10/26/00	11/22/00	PAGER SERVICE	378.86
04-05	P1	1C004000278	SKYTEL	09/25/00	10/01/00	PAGER SERVICE	1,189.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,518.73
04-17	P5	0M4961001A	PRINTING AND REPRODUCTION	12/21/00	12/21/00	SINGLE DROP MASS MAIL PRINTING	36,275.00
			THE FRANKING GROUP				36,275.00
06-30	S1	0118.000214	SUPPLIES AND MATERIALS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-10.65
						SUPPLIES AND MATERIALS TOTALS:	-10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. BOB SCHAFFER—Con.						
EQUIPMENT						
04-12	P2	OSM0171407	09/26/00	COMPUTER		2,218.00
04-12	P2	OSM0171407	09/26/00	INSTALL		1,750.00
04-30	S2	0112003301	1/06/00	EQUIPMENT (TRANSFER)		130.17
EQUIPMENT TOTALS:						2,473.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,507.79
OFFICE TOTALS:						40,507.79
2001 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	10,014.71	5,190.27
				PERSONNEL COMPENSATION	310,924.97	155,858.32
				TRAVEL	4,924.75	2,485.78
				RENT, COMMUNICATION, UTILITIES	33,202.74	17,508.74
				PRINTING AND REPRODUCTION	2,062.59	872.48
				OTHER SERVICES	1,262.00	624.00
				SUPPLIES AND MATERIALS	5,326.58	2,594.32
				EQUIPMENT	23,787.76	11,906.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					391,706.10	197,040.29
OFFICE TOTALS:					391,706.10	197,040.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSP0300016	03/01/01	FRANKED MAIL	715.21	715.21
05-29	OP	IM9920028	04/12/01	FRANKED MAIL	3,182.46	3,182.46
05-29	OP	IUSP0400016	04/30/01	FRANKED MAIL	624.72	624.72
06-26	OP	IUSP0500016	05/31/01	FRANKED MAIL	667.88	667.88
FRANKED MAIL TOTALS:					5,190.27	5,190.27
PERSONNEL COMPENSATION						
		BASHIR, NORA	04/01/01	CONSTITUENT ADVOCATE	4,666.66	4,666.66
		COMBS, LESLIE	04/01/01	DISTRICT DIRECTOR	14,250.00	14,250.00
		ELSHAMI, NADEEM	06/30/01	PRESS SEC./DEPUTY CHIEF OF STAFF	15,000.00	15,000.00
		FAZAL, SHAENA	06/08/01	CONSTITUENT ADVOCATE	5,100.00	5,100.00
		FULTON, BERNARD B.III	04/01/01	LEGISLATIVE DIRECTOR	10,875.00	10,875.00
		GUPTA, REVA	06/30/01	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		HALL, JENNIFER R	06/30/01	STAFF ASSISTANT	4,000.00	4,000.00
		HUFFMAN, ANNE	04/01/01	RECEPTIONIST-STAFF ASST	5,750.01	5,750.01
		HURWIT, CATHY	06/30/01	CHIEF OF STAFF	24,500.01	24,500.01
		JOY, RA	06/30/01	SUBURBAN DIRECTOR/GRANTS COORDINATOR	9,999.99	9,999.99
		KATZIN, LAURA	05/14/01	CONSTITUENT ADVOCATE	3,133.33	3,133.33
		KARLOFF, LORI	04/30/01	STAFF ASSISTANT	2,000.00	2,000.00
		MCCOSH, ROBERTA A	06/30/01	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	9,750.00	9,750.00
		MUZEROLL, KIM	04/01/01	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99	10,749.99

NELSON LAURA D	04/01/01	06/30/01	CONSTITUENT ADVOCATE	6,749.99
SAMUELS JONATHAN	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	9,999.99
SANCHEZ JORGE	04/01/01	05/18/01	CONSTITUENT ADVOCATE	3,333.33
TUCKER SHARON	04/01/01	06/30/01	SYSTEMS MANAGER	7,250.01
			PERSONNEL COMPENSATION TOTALS:	135,858.32
TRAVEL				
04-10 P1 ILI09000138	04/05/01	04/05/01	PARKING	43.75
04-10 P1 ILI09000140	03/15/01	03/19/01	R/T A/F CHICAGO-WASH	165.50
04-10 P1 ILI09000140	03/22/01	03/27/01	R/T A/F WASH-CHICAGO	165.50
04-10 P1 ILI09000140	03/29/01	03/29/01	A/F WASH-CHICAGO	82.75
04-12 P1 ILI09000147	04/04/01	04/04/01	A/F WASH-CHICAGO	82.75
04-12 P1 ILI09000148	03/08/01	03/08/01	A/F CHICAGO-WASH	57.75
04-12 P1 ILI09000155	03/22/01	03/22/01	MILEAGE	5.58
04-27 P1 ILI09000157	04/10/01	04/11/01	PARKING	44.50
05-08 P1 ILI09000157	04/23/01	04/23/01	A/F CHICAGO-WASH	59.25
05-08 P1 ILI09000157	04/26/01	04/26/01	R/T A/F CHICAGO-WASH	167.00
05-08 P1 ILI09000158	04/19/01	04/20/01	MEALS	53.32
05-11 P1 ILI09000163	03/29/01	03/29/01	PARKING	23.00
05-11 P1 ILI09000164	04/06/01	04/06/01	MILEAGE	7.44
05-11 P1 ILI09000162	04/03/01	04/27/01	MILEAGE	111.19
05-22 P1 ILI09000169	05/03/01	05/08/01	R/T A/F WASH-CHICAGO	168.50
05-22 P1 ILI09000169	05/10/01	05/15/01	R/T A/F WASH-CHICAGO	168.50
05-22 P1 ILI09000173	05/12/01	05/15/01	R/T A/F WASH-CHICAGO	118.50
05-22 P1 ILI09000174	05/18/01	05/19/01	R/T A/F WASH-CHICAGO	143.50
05-23 P1 ILI09000176	05/18/01	05/21/01	R/T A/F WASH-CHICAGO	168.50
05-23 P1 ILI09000172	04/18/01	04/22/01	R/T A/F CHICAGO-WASH	117.00
05-24 P1 ILI09000170	04/23/01	05/11/01	TAXI	47.00
06-01 P1 ILI09000183	04/17/01	05/19/01	TAXIS	17.50
06-14 P1 ILI09000193	05/04/01	05/15/01	PUBLIC TRANSPORTATION	12.00
06-25 P1 ILI09000194	05/26/01	05/26/01	AIRFARE DC-CHICAGO	59.25
06-25 P1 ILI09000194	06/05/01	06/05/01	AIRFARE CHI-WASH DC	84.25
06-25 P1 ILI09000194	06/08/01	06/11/01	AIRFARE DC-CHI	168.50
06-25 P1 ILI09000194	06/14/01	06/14/01	AIRFARE DC-CHI	84.25
06-25 P1 ILI09000194	06/19/01	06/19/01	AIRFARE CHI-WASH DC	59.25
			TRAVEL TOTALS:	2,485.78
RENT, COMMUNICATION, UTILITIES				
04-12 P1 ILI09000149	04/09/01	05/08/01	CABLE	40.73
04-12 P1 ILI09000143	02/22/01	03/25/01	SKYPAGERS	70.20
04-23 P9 ILI09040104	04/01/01	04/30/01	RENT - NILES	315.00
04-23 P9 ILI09010104	04/01/01	04/30/01	RENT- EVANSTON	937.00
04-23 P9 ILI09030104	04/01/01	04/30/01	RENT-CHICAGO	2,169.00
04-25 P1 ILI09000150	03/09/01	04/09/01	ELECTRIC SERVICE	41.75
04-30 S5 ILI120004540	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	57.33
04-30 S5 ILI120004975	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,023.39
04-30 S5 ILI120005412	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
04-30 S5 ILI120005851	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	85.00
04-30 S5 ILI120006291	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	176.00
04-30 S5 ILI120006731	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	172.92
05-09 P1 ILI09000160	04/09/01	04/09/01	PRIORITY MAIL	70.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JANICE D. SCHAKOWSKY—Con.						
05-09	P1	IL09000161	03/25/01	SKYPAGERS	70.20	
05-16	P1	IL09000168	04/22/01	TELEPHONE TOLLS	389.24	
05-16	P1	IL09000168	04/25/01	TELEPHONE TOLLS	585.32	
05-16	P1	IL09000168	04/01/01	TELEPHONE TOLLS	164.97	
05-16	P1	IL09000165	05/09/01	CABLE	40.73	
05-21	P9	IL090480105	05/01/01	RENT - NILES	315.00	
05-21	P9	IL090180105	05/01/01	RENT-EVANSTON	937.00	
05-21	P9	IL090380105	05/01/01	RENT-CHICAGO	2,169.00	
05-23	P1	IL09000177	04/25/01	PRIORITY MAIL	13.11	
05-23	P1	IL09000175	04/09/01	ELECTRIC SERVICE	41.64	
05-31	S5	01151004518	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
05-31	S5	01151004949	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	889.16	
05-31	S5	01151005394	04/01/01	DC TEL EQUIP (TRANSFER)	89.00	
05-31	S5	01151005834	04/01/01	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	01151006274	04/01/01	DC TEL TOLLS (TRANSFER)	226.18	
06-13	P1	IL09000186	06/09/01	CABLE	40.73	
06-13	P1	IL09000187	04/26/01	SKYPAGERS	70.20	
06-20	P9	IL090480106	06/01/01	RENT - NILES	315.00	
06-20	P9	IL090180106	06/01/01	RENT-EVANSTON	937.00	
06-20	P9	IL090380106	06/01/01	RENT-CHICAGO	2,169.00	
06-25	P1	IL09000195	05/16/01	PRIORITY MAIL	26.07	
06-25	P1	IL09000196	05/10/01	ELECTRIC SERVICE TO NILES OFC	37.10	
06-30	S5	011810004519	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
06-30	S5	01181004950	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	831.78	
06-30	S5	01181005466	05/01/01	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5	01181005906	05/01/01	DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	01181006346	05/01/01	DC TEL TOLLS (TRANSFER)	205.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,508.74	
PRINTING AND REPRODUCTION						
04-10	P1	IL09000139	03/18/01	FILM DEVELOPMENT	20.12	
05-02	P5	IM4962002A	04/11/01	SINGLE DROP MASS MAIL	522.74	
05-25	P1	IL09000180	05/23/01	PHOTOGRAPHY	50.00	
05-31	S3	01151000212	05/31/01	PHOTOGRAPHIC (TRANSFER)	72.20	
06-01	P1	IL09000184	05/23/01	BUSINESS CARDS	22.50	
06-01	P1	IL09000181	05/24/01	PHOTO DEVELOPMENT	21.13	
06-01	P1	IL09000182	05/19/01	PHOTO DEVELOPMENT	43.49	
06-13	P1	IL09000188	05/31/01	BUSINESS CARDS	32.50	
06-13	P1	IL09000189	03/28/01	PHOTOGRAPH	45.00	
06-30	S3	01181000213	06/01/01	PHOTOGRAPHIC (TRANSFER)	42.80	
OTHER SERVICES					872.48	
04-12	P1	IL09000145	03/05/01	CLEANING SERVICE	50.00	
04-27	P1	IL09000153	03/01/01	CLEANING SERVICES	144.00	
PRINTING AND REPRODUCTION TOTALS:						

04-27	P1	11L09000156	REVA GUPTA	04/19/01	CRS TRAINING	42.00
05-16	P1	11L09000167	FERNANDO REYNA	04/30/01	CLEANING SERVICE	144.00
05-23	P1	11L09000179	COMPARE MAINTENANCE SERVICE	04/01/01	CLEANING IN THE NILES OFFICE	50.00
06-01	P1	11L09000185	DO	05/01/01	CLEANING SERVICE	50.00
06-14	P1	11L09000191	FERNANDO REYNA	05/31/01	CLEANING CHICAGO OFFICE	144.00
					OTHER SERVICES TOTALS:	624.00
SUPPLIES AND MATERIALS						
04-11	P1	11L09000141	ACS DESKTOP SOLUTIONS, INC.	03/29/01	COMPUTER SOFTWARE	147.00
04-11	P1	11L09000142	CANNON BUSINESS SOLUTIONS	03/12/01	TONER	179.72
04-12	P1	11L09000146	LENER COMMUNICATIONS, INC.	03/23/01	MORTON GROVE LIFE	16.50
04-12	P1	11L09000148	ROBERTA A MCCOSH	03/07/01	SUPPLIES	28.06
04-25	P1	11L09000151	AQUA COOL	03/01/01	BOTTLED WATER	60.00
04-26	P1	11L09000152	THE CHICAGO JEWISH NEWS	04/01/01	SUBSCRIPTION	36.00
04-27	P1	11L09000154	OFFICE DEPOT	03/16/01	OFFICE SUPPLIES	295.87
04-30	S1	0112000351		04/01/01	OFFICE SUPPLY (TRANSFER)	240.89
05-09	P1	11L09000159	NORA BASHIR	04/22/01	FOOD AND BEVERAGE	16.30
05-16	P1	11L09000166	AQUA COOL	04/01/01	WATER	71.00
05-22	P1	11L09000171	KIM MUZEROLL	05/19/01	OFFICE SUPPLIES	8.95
05-23	P1	11L09000178	SIGNS NOW	02/23/01	OFFICE SUPPLY	95.48
05-31	S1	01151000348		05/01/01	OFFICE SUPPLY (TRANSFER)	372.65
06-14	P1	11L09000192	AQUA COOL	05/01/01	BOTTLED WATER	63.50
06-14	P1	11L09000190	OFFICE DEPOT	04/27/01	OFFICE SUPPLIES	394.96
06-14	P1	11L09000193	ROBERTA A MCCOSH	05/04/01	SUPPLIES	6.96
06-30	S1	01181000352		06/01/01	OFFICE SUPPLY (TRANSFER)	560.48
					SUPPLIES AND MATERIALS TOTALS:	2,594.32
EQUIPMENT						
04-30	S2	01120003475		04/01/01	EQUIPMENT (TRANSFER)	3,885.46
05-31	S2	01151003551		05/01/01	EQUIPMENT (TRANSFER)	4,135.46
06-30	S2	01181003443		06/01/01	EQUIPMENT (TRANSFER)	3,885.46
					EQUIPMENT TOTALS:	11,906.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,040.29
					OFFICE TOTALS:	197,040.29
2000 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	P2	OSM1171988	BUCHANAN COMMUNICATIONS	12/26/00	PA SYSTEM	725.76
04-05	P2	OSM1171988	DO	12/26/00	SHIPPING	30.00
					EQUIPMENT TOTALS:	755.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755.76
					OFFICE TOTALS:	755.76
1999 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	C0	Z6141683B	CRAIN COMMUNICATIONS	04/01/00	CANCELED CHECK - STATE DATED	89.00
04-23	P2	OSM9WA0315	CANON USA	09/27/99	COPIER ACCESSORY	-89.00
					SUPPLIES AND MATERIALS TOTALS:	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JAVICE D. SCHAKOWSKY—Con.						
04-23	P2	OSM9WA0315	09/27/99	COPIER ACCESSORY		34.50
04-23	P2	OSM9WA0315	09/27/99	COPIER ACCESSORY		27.00
					EQUIPMENT TOTALS:	159.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.50
					OFFICE TOTALS:	70.50
2001 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					9,924.85	9,682.04
					332,519.22	174,755.98
					477.48	285.39
					12,965.51	9,142.69
					41,520.40	21,789.74
					15,313.97	12,260.98
					4,178.03	3,035.52
					32,223.85	19,776.65
					23,771.79	11,610.74
					262,339.73	262,339.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					472,899.10	
					OFFICE TOTALS:	
					472,899.10	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS040016	03/01/01	FRANKED MAIL		374.73
05-29	OP	IM49695058	04/10/01	FRANKED MAIL		5,833.54
05-29	OP	IUSPS040016	04/01/01	FRANKED MAIL		457.17
06-25	OP	IM49695078	05/23/01	FRANKED MAIL		2,647.57
06-26	OP	IUSPS050016	05/01/01	FRANKED MAIL		369.03
					FRANKED MAIL TOTALS:	9,682.04
PERSONNEL COMPENSATION						
					9,999.99	9,999.99
					8,000.01	8,000.01
					7,160.00	7,160.00
					7,500.00	7,500.00
					2,500.00	2,500.00
					23,000.01	23,000.01
					16,250.01	16,250.01
					2,687.50	2,687.50
					3,583.34	3,583.34
					10,749.99	10,749.99
					10,749.99	10,749.99
					7,916.67	7,916.67
					18,500.01	18,500.01
					18,750.00	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ADAM B. SCHIFF—Con.						
04-20	P1	1CA27000297	PAUL R. HUBLER	03/23/01	MEALS FOR STAFF ON TRAVEL	222.04
04-20	P1	1CA27000296	WILLIAM H GRADY	01/03/01	MILEAGE	39.33
04-25	P1	1CA27000303	HON. ADAM B. SCHIFF	02/08/01	TAXI	70.00
04-25	P1	1CA27000304	DO	03/14/01	MEALS	93.30
04-25	P1	1CA27000305	DO	02/15/01	03/01/01	03/21/01
04-27	HR	ACH357349	DO	02/08/01	02/08/01	03/01/01
04-27	HR	ACH357349	DO	03/14/01	03/14/01	03/21/01
04-27	HR	ACH357349	DO	02/15/01	03/01/01	03/21/01
05-02	P1	1CA27RW0303	DO	02/08/01	02/08/01	03/01/01
05-02	P1	1CA27RW0304	DO	03/14/01	03/14/01	03/21/01
05-02	P1	1CA27RW0305	DO	02/15/01	03/01/01	03/21/01
05-08	P1	1CA27000312	DO	03/27/01	04/25/01	TAXIS
05-08	P1	1CA27000313	DO	03/28/01	04/23/01	MEALS
05-08	P1	1CA27000313	DO	03/28/01	04/23/01	MEALS
05-08	P1	1CA27000315	PAUL R. HUBLER	04/16/01	04/20/01	TAXI
05-10	HR	ACH351506	HON. ADAM B. SCHIFF	03/27/01	04/25/01	ACH PAYMENT RETURN
05-10	HR	ACH351506	DO	03/28/01	04/23/01	ACH PAYMENT RETURN
05-11	P1	1CA27RW0312	DO	03/27/01	04/25/01	TAXIS
05-11	P1	1CA27RW0313	DO	03/28/01	04/23/01	MEALS
05-11	P1	1CA27000322	DO	03/28/01	04/23/01	MEALS
05-11	P1	1CA27000327	DO	04/02/01	04/30/01	MILEAGE
05-11	P1	1CA27000318	SHANNON ERIKA KEARNS	04/26/01	05/01/01	TRAVEL FOR OFFICIAL BUSINESS
05-11	P1	1CA27000319	TERESA LYNN LAMB	04/03/01	04/25/01	MILEAGE
05-11	P1	1CA27000320	DO	04/04/01	04/30/01	MILEAGE
05-11	P1	1CA27000320	DO	04/06/01	04/30/01	PARKING
05-11	P1	1CA27000323	WILLIAM H GRADY	04/18/01	04/18/01	PARKING
05-24	P1	1CA27000342	ANAHID A ADAMIAN	04/02/01	04/24/01	MILEAGE
05-24	P1	1CA27000343	DO	03/21/01	04/01/01	PARKING
05-24	P1	1CA27000340	ANN PEIFER	05/08/01	05/08/01	MEAL
05-24	P1	1CA27000337	HON. ADAM B. SCHIFF	05/03/01	05/09/01	A/F WASH-LA
05-24	P1	1CA27000338	DO	05/08/01	05/08/01	A/F LA-DC
05-24	P1	1CA27000339	DO	05/08/01	05/08/01	A/F WASH-LA
05-24	P1	1CA27000344	DO	05/08/01	05/08/01	A/F D O-DC
05-24	P1	1CA27000346	DO	05/13/01	05/13/01	A/F TO LOS ANGELES
05-25	P1	1CA27000341	ANAHID A ADAMIAN	03/21/01	03/29/01	MILEAGE
05-25	P1	1CA27000355	HON. ADAM B. SCHIFF	05/16/01	05/16/01	TAXI
05-25	P1	1CA27000351	WILLIAM H GRADY	05/15/01	05/15/01	TAXIS
05-25	P1	1CA27000354	DO	05/18/01	05/18/01	PARKING
06-01	P1	1CA27000357	CARON S SPECTOR	05/23/01	05/23/01	TAXI
06-01	P1	1CA27000356	HON. ADAM B. SCHIFF	04/25/01	05/21/01	TAXIS
06-01	P1	1CA27000362	NATIONAL TRANSPORTATION	05/21/01	05/21/01	TRANSPORTATION
06-01	P1	1CA27000358	WILLIAM H GRADY	05/18/01	05/25/01	TAXI
06-13	P1	1CA27000358	HON. ADAM B. SCHIFF	05/17/01	05/17/01	A/F WASH-DO
06-13	P1	1CA27000370	DO	05/03/01	05/03/01	A/F WASH-DO
06-13	P1	1CA27000376	DO	05/26/01	05/26/01	A/F WASH-DO

06-13	P1	1CA27000390	DO	05/14/01	PARKING	14.00
06-13	P1	1CA27000393	DO	05/01/01	MILEAGE	275.31
06-13	P1	1CA27000373	PAUL R HUBLER	05/31/01	TAXIS	54.00
06-13	P1	1CA27000374	DO	05/24/01	R/T A/F WASH-DO	201.00
06-13	P1	1CA27000366	SHANNON ERIKA KEARNS	05/03/01	MILEAGE	36.92
06-13	P1	1CA27000367	DO	05/17/01	PARKING	12.00
06-14	P1	1CA27000387	CARON S SPECTOR	05/17/01	PARKING	10.00
06-27	P1	1CA27000397	HON. ADAM B SCHIFF	05/25/01	TAXI	201.00
06-27	P1	1CA27000399	WILLIAM H GRADY	06/07/01	A/F WASH-DO	11.00
06-28	P1	1CA27000400	ANAHID A ADAMIAN	06/12/01	PARKING	91.77
06-28	P1	1CA27000409	ANN PEIER	05/01/01	MILEAGE	36.00
06-28	P1	1CA27000407	HON. ADAM B SCHIFF	05/27/01	PARKING	101.25
06-28	P1	1CA27000398	JERROD C MCMAINS	06/05/01	A/F WASH-DO	201.00
06-28	P1	1CA27000402	PAUL R HUBLER	06/14/01	A/F DO-WASH	18.00
06-28	P1	1CA27000408	WILLIAM H GRADY	06/14/01	TAXIS	9.00
				06/19/01	PARKING	9,142.69
					TRAVEL TOTALS.	
RENT COMMUNICATION UTILITIES						
VERIZON WIRELESS						
04-05	P2	HCV0100434	DO	03/23/01	STARTAC CELLPHONE	149.99
04-05	P2	HCV0100434	DO	03/23/01	LEATHER CASE/BELT CLIP	24.99
04-05	P2	HCV0100434	DO	03/23/01	CLIP ON SPEAKER PHONE UNIT	52.49
04-05	P2	HCV0100434	DO	03/23/01	DESKTOP CHARGE -HANDFREE CHARG	59.99
04-06	P1	1CA27000235	FEDERAL EXPRESS CORP	03/23/01	EXPRESS MAIL	18.35
04-06	P1	1CA27000249	DO	03/20/01	EXPRESS MAIL	18.08
04-06	P1	1CA27000261	PACIFIC BELL	03/16/01	EXPRESS MAIL	219.46
04-10	P1	1CA27000246	ANN PEIER	03/19/01	PHONE SERVICE	21.00
04-13	P1	1CA27000270	CARON S SPECTOR	03/15/01	POSTAGE	81.83
04-13	P1	1CA27000272	FEDERAL EXPRESS CORP	04/06/01	SHIPPING	84.23
04-13	P1	1CA27000276	DO	03/22/01	EXPRESS MAIL	7.47
04-13	P1	1CA27000277	DO	03/20/01	EXPRESS MAIL	33.27
04-13	P1	1CA27000279	OUTERCURVE TECHNOLOGY INC	01/22/01	EXPRESS MAIL	71.97
04-13	P1	1CA27000280	DO	03/01/01	TELEPHONE TOLL	12.30
04-13	P1	1CA27000289	WILLIAM H GRADY	04/03/01	TELEPHONE TOLL	50.02
04-20	P1	1CA27000301	CARON S SPECTOR	02/20/01	TOLL	57.83
04-20	P1	1CA27000302	FEDERAL EXPRESS CORP	03/09/01	PHONE TOLL	69.26
04-20	P1	1CA27000392	DO	02/28/01	PHONE TOLL	53.27
04-20	P1	1CA27000394	DO	03/30/01	EXPRESS MAIL	350.00
04-20	P1	1CA27000299	DO	04/02/01	EXPRESS MAIL	3,366.41
04-20	P1	1CA27000302	PAUL R HUBLER	04/09/01	EXPRESS MAIL	19.39
04-23	P9	CAZ702R0104	CITY OF PASADENA	04/03/01	EXPRESS MAIL	250.00
04-23	P9	CAZ701R0104	SOUTH RAYMOND INV GROUP, LLC	03/09/01	PHONE TOLL	36.80
04-75	P1	1CA27000307	FEDERAL EXPRESS CORP	04/30/01	PASADENA - RENT	783.42
04-26	P1	1CA27000306	FOOTHILLS COMMUNITY EPO 2001	04/30/01	PASADENA - RENT	64.00
04-30	S5	01120004541	DO	03/29/01	EXPRESS MAIL FEE	506.49
04-30	S5	01120005413	DO	04/18/01	TEMPORARY SPACE RENTAL	15.06
04-30	S5	01120005852	DO	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	113.69
04-30	S5	01120006292	DO	03/31/01	DISTRICT OFC TEL SVC TRANSFER	8.50
04-30	S5	01120006732	DO	03/31/01	DC TEL EQUIP (TRANSFER)	
05-08	P1	1CA27000309	FEDERAL EXPRESS CORP	03/31/01	DC TEL SERVICE (TRANSFER)	
05-11	P1	1CA27000326	DO	03/31/01	DC TEL TOLLS (TRANSFER)	
05-11	P1	1CA27000323	WILLIAM H GRADY	04/11/01	EXPRESS MAIL	
				04/23/01	EXPRESS MAIL FEE	
				03/26/01	OFFICIAL CALLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM B. SCHIFF—Con						
05-15	P1	ICAZ27000324	05/07/01	ROOM RENTAL	2,500.00	
05-15	P1	ICAZ27000328	04/10/01	EXPRESS MAIL	21.77	
05-21	P9	CAZ702R0105	05/01/01	PASADENA - PARKING	350.00	
05-21	P9	CAZ701R0105	05/01/01	PASADENA - RENT	3,366.41	
05-24	P1	ICAZ27000333	04/23/01	EXPRESS MAIL	32.71	
05-24	P1	ICAZ27000347	03/06/01	EXPRESS MAIL	26.24	
05-24	P1	ICAZ27000348	04/25/01	EXPRESS MAIL	10.98	
05-24	P1	ICAZ27000349	04/26/01	EXPRESS MAIL	55.71	
05-24	P1	ICAZ27000345	03/01/01	PHONE TOLLS	54.23	
05-25	0P	ICAZ27000002	05/15/01	PROJECTIONIST SERVICE	150.00	
05-31	S5	01151004519	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	36.80	
05-31	S5	01151004950	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,015.04	
05-31	S5	01151005395	04/01/01	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	01151005835	04/01/01	DC TEL SERVICE (TRANSFER)	244.00	
05-31	S5	01151006275	04/01/01	DC TEL TOLLS (TRANSFER)	466.80	
06-01	P1	ICAZ27000365	05/01/01	EXPRESS MAIL	32.14	
06-01	P1	ICAZ27000363	05/09/01	PHONE CALLS	33.62	
06-13	P1	ICAZ27000372	05/09/01	POSTAGE	27.00	
06-13	P1	ICAZ27000384	04/15/01	PHONE TOLL	22.10	
06-13	P1	ICAZ27000381	03/15/01	PHONE TOLL	21.38	
06-13	P1	ICAZ27000377	05/16/01	EXPRESS MAIL	41.66	
06-13	P1	ICAZ27000383	05/16/01	EXPRESS MAIL	49.43	
06-13	P1	ICAZ27000385	05/11/01	EXPRESS MAIL	31.51	
06-13	P1	ICAZ27000386	05/08/01	EXPRESS MAIL	12.70	
06-13	P1	ICAZ27000391	05/17/01	EXPRESS MAIL	11.98	
06-13	P1	ICAZ27000389	05/01/01	EXPRESS MAIL	206.58	
06-20	P9	CAZ2702R0106	04/19/01	PHONE TOLL CHARGES	350.00	
06-20	P9	CAZ2701R0106	06/01/01	PASADENA - PARKING	3,366.41	
06-27	P1	ICAZ27000395	06/01/01	PASADENA - RENT	652.57	
06-27	P1	ICAZ27000396	05/30/01	EXPRESS MAIL	14.81	
06-28	P1	ICAZ27000403	05/29/01	EXPRESS MAIL	49.98	
06-28	P1	ICAZ27000404	06/11/01	TELEPHONE TOLL	71.97	
06-30	S4	01181001061	05/04/01	TELEPHONE TOLL	991.40	
06-30	S5	01181004520	05/01/01	RECORDING (TRANSFER)	36.80	
06-30	S5	01181004951	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	129.10	
06-30	S5	01181005467	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	492.00	
06-30	S5	01181005907	05/31/01	DC TEL EQUIP (TRANSFER)	244.00	
06-30	S5	01181006347	05/31/01	DC TEL SERVICE (TRANSFER)	490.37	
06-30	HV	1A901001008	05/31/01	DC TEL TOLLS (TRANSFER)	35.00	
06-30	HV	1A901001008	06/27/01	TAPE DUPLICATION	21,789.74	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-02	P1	ICAZ27000208	03/02/01	PRINTING	360.53	
04-06	P1	ICAZ27000241	03/27/01	OFFICIAL PHOTOS	15.98	

04-06	P1	IC427000247	BONNIE BURROW PHOTOGRAPHY	03/28/01	FILM DEVELOPING	412.35
04-10	P1	IC427000262	WINSLOW-LEONARD	02/20/01	PRINTING	888.25
04-11	P2	OSP25912	DAVID L. ANDRUKUTIS, INC.	03/13/01	250 FLAT PRINT CARDS, BLK, W/B	35.00
04-13	P1	IC427000269	WINSLOW-LEONARD	03/02/01	PRINTING	360.53
04-17	P1	IC427000268	ALL DIRECT MAIL SERVICES	03/05/01	PRINTING	540.85
04-17	P1	IC427000278	BONNIE BURROW PHOTOGRAPHY	04/06/01	FILM DEVELOPMENT	132.25
04-20	P2	OSP26037	ACCURATE WORD LLC.	03/21/01	500 ENGRAVED JEFFERSON SHEETS	334.50
04-20	P2	OSP26037	DO	04/10/01	500 ENGRAVED MADISON SHEETS &	333.00
04-20	P1	IC427000295	ANN PEIFER	03/30/01	FILM PROCESSING	64.93
04-20	OP	IGP00301004	PUBLIC PRINTER	01/12/01	PRINTING	9.00
04-20	OP	IGP00301004	DO	01/12/01	PRINTING	21.00
04-20	OP	IGP00301004	DO	01/12/01	PRINTING	7.00
04-24	P2	OSP26178	DAVID L. ANDRUKUTIS, INC.	03/30/01	500 FLAT PRINT CARDS, WHITE, B	80.00
04-27	P2	OSP25753	ACCURATE WORD LLC	02/15/01	500 BLANK CERTIFICATES, WITH S	430.00
04-30	S3	01120000268	WINSLOW-LEONARD	04/01/01	PHOTOGRAPHIC (TRANSFER)	127.60
05-03	HR	189513	WINSLOW-LEONARD	03/02/01	RETD CHK, DUPLICATE PAYMENT	-360.53
05-03	P2	OSP26283	DAVID L. ANDRUKUTIS, INC.	04/05/01	500 FLAT PRINT CARDS, GOLD SEA	40.00
05-08	P1	IC427000311	DO	04/25/01	PRINTING SERVICES	28.15
05-11	P1	IC427000325	BONNIE BURROW PHOTOGRAPHY	04/25/01	PHOTOGRAPHY SERVICES	185.69
05-15	P1	IC427000331	WINSLOW-LEONARD	04/16/01	DESIGN OF MAILER	955.00
05-15	P1	IC427000331	DO	04/16/01	DESIGN OF MAILER	505.00
05-18	OP	IGP00401006	PUBLIC PRINTER	02/14/01	PRINTING	35.00
05-18	OP	IGP00401006	DO	02/14/01	PRINTING	43.00
05-18	OP	IGP00401006	DO	03/21/01	PRINTING	21.00
05-24	P1	IC427000350	ANN PEIFER	04/16/01	FLYERS	329.40
05-24	P1	IC427000332	BONNIE BURROW PHOTOGRAPHY	05/09/01	PHOTOGRAPHY SERVICES	161.69
05-25	P1	IC427000352	WINSLOW-LEONARD	05/08/01	DESIGN FOR TOWN HALL MEETING	240.00
05-31	S3	01151000321	ANN PEIFER	05/01/01	PHOTOGRAPHIC (TRANSFER)	77.00
06-01	P1	IC427000359	ALL DIRECT MAIL SERVICES	04/16/01	PRINTING	874.80
06-07	P5	IM4969502A	DO	03/08/01	SINGLE DROP MASS MAIL	421.17
06-07	P5	IM4969505A	BETHESDA ENGRAVERS	04/20/01	SINGLE DROP MASS MAIL	1,697.60
06-08	P2	OSP26342	ANN PEIFER	04/13/01	500 ENGRAVED WHITE, BLK, BUG	126.00
06-13	P1	IC427000372	ALL DIRECT MAIL SERVICES	05/10/01	PHOTO DEVELOPMENT	56.16
06-14	P5	IM49695034A	TIMES COMMUNITY NEWS	04/13/01	SINGLE DROP MASS MAIL PRINTING	855.08
06-15	P1	IC427000392	PUBLIC PRINTER	04/23/01	NEWSPAPER AD	1,658.80
06-22	OP	IGP00501005	DO	04/20/01	PRINTING	78.00
06-30	S3	01181000305	DO	06/01/01	PHOTOGRAPHIC (TRANSFER)	80.20
OTHER SERVICES						12,260.98
04-02	P1	IC427000221	R C PATTON	03/13/01	WEB SITE	2,000.00
04-13	P1	IC427000275	ALLEN S PRESS CLIPPING BUREAU	03/31/01	PRESS CLIPPING	85.52
06-13	P1	IC427000369	MONARCH CONSTITUENT SERVICE	05/02/01	DATABAS CONVERSION	500.00
06-28	P1	IC427000406	SOUTH RAYMOND INV GROUP, LLC	02/12/01	MOVING RELATING EXPENSES	450.00
SUPPLIES AND MATERIALS						3,035.52
04-06	P1	IC427000258	MANNIX KHATCHARIAN	03/27/01	FOOD AND BEVERAGE	3.56
04-06	P1	IC427000250	PAULLETTE STARKS	03/27/01	BADGES	64.80
04-06	P1	IC427000248	SPARKLETT'S DRINKING WATER	03/08/01	BOTTLED WATER	53.75
04-06	P1	IC427000251	STAPLES CREDIT PLAN	03/27/01	OFFICE SUPPLIES	140.10
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ADAM B. SCHIFF—Con.						
04-06	P1	1CA27000255		VIKING OFFICE PRODUCTS	03/22/01	174.19
04-10	P1	1CA27000246		ANN PEIFER	03/17/01	18.33
04-10	P1	1CA27000234		PLUM RESOURCES	03/22/01	487.00
04-12	P1	1CA27000263		GREEN STREET RESTAURANT	03/26/01	1,977.36
04-13	P1	1CA27000284		CARON S SPECTOR	03/26/01	18.84
04-13	P1	1CA27000285		VIKING OFFICE PRODUCTS	03/22/01	46.01
04-13	P1	1CA27000288		DO	03/23/01	29.57
04-20	P1	1CA27000295		ANN PEIFER	04/04/01	5.99
04-20	P1	1CA27000293		CARON S SPECTOR	04/12/01	50.23
04-20	P1	1CA27000291		LOS ANGELES TIMES	03/19/01	50.23
04-20	P1	1CA27000300		VIKING OFFICE PRODUCTS	04/12/01	35.50
04-30	S1	01120000486		DO	04/12/01	123.72
05-08	P1	1CA27000308		ANN PEIFER	04/01/01	1,481.90
05-08	P1	1CA27000314		AQUA COOL	04/21/01	38.44
05-08	P1	1CA27000316		PAUL R HUBLER	02/28/01	112.96
05-08	P1	1CA27000310		VIKING OFFICE PRODUCTS	04/18/01	1.51
05-11	P1	1CA27000317		AQUA COOL	04/18/01	35.81
05-11	P1	1CA27000321		VIKING OFFICE PRODUCTS	05/04/01	48.12
05-15	P1	1CA27000330		SPARKLETTIS DRINKING WATER	04/26/01	97.29
05-15	P1	1CA27000329		STAPLES CREDIT PLAN	03/23/01	46.25
05-24	P1	1CA27000335		ANN PEIFER	04/05/01	158.12
05-24	P1	1CA27000336		DO	04/23/01	4.86
05-24	P1	1CA27000340		DO	05/04/01	24.30
05-24	P1	1CA27000334		VIKING OFFICE PRODUCTS	04/21/01	32.89
05-31	S1	01151000486		DO	05/03/01	79.73
06-01	P1	1CA27000360		AQUA COOL	05/01/01	1,478.59
06-01	P1	1CA27000361		CONGRESSIONAL QUARTERLY, INC	04/01/01	73.53
06-04	P2	05SP42929		PAUL R HUBLER	03/31/01	10,260.00
06-04	P2	05SP42929		GEORGE ALLEN OFFICE SUPPLY	05/01/01	45.45
06-13	P1	1CA27000371		ANN PEIFER	05/07/01	6.50
06-13	P1	1CA27000372		DO	05/11/01	43.18
06-13	P1	1CA27000372		DO	05/19/01	35.63
06-13	P1	1CA27000388		DANONE WATERS OF NORTH AMERICA	05/11/01	19.42
06-13	P1	1CA27000382		LOS ANGELES TIMES	05/03/01	38.75
06-13	P1	1CA27000375		PAUL R HUBLER	05/14/01	6.00
06-13	P1	1CA27000378		VIKING OFFICE PRODUCTS	05/30/01	149.99
06-13	P1	1CA27000380		DO	05/29/01	69.26
06-13	P1	1CA27000380		DO	05/24/01	35.59
06-13	P1	1CA27000379		WILLIAM H GRADY	05/23/01	97.18
06-15	P1	1CA27000394		HON. ADAM B SCHIFF	03/16/01	50.00
06-28	P1	1CA27000409		ANN PEIFER	02/06/01	123.41
06-28	P1	1CA27000401		AQUA COOL	06/01/01	131.35
06-30	S1	01181000489		DO	04/30/01	92.07
				OFFICE SUPPLY (TRANSFER)	06/01/01	1,627.62
				SUPPLIES AND MATERIALS TOTALS:		19,776.65

04-30	S2	01120003644	EQUIPMENT	02/15/01	03/31/01	EQUIPMENT (TRANSFER)	242.00
04-30	S2	01120003645		03/13/01	03/13/01	EQUIPMENT (TRANSFER)	399.95
04-30	S2	01120003646		03/13/01	03/13/01	EQUIPMENT (TRANSFER)	47.50
04-30	S2	01120003647		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,105.97
05-31	S2	01151003750		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,713.89
06-30	S2	01181003610		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,101.43
EQUIPMENT TOTALS:							11,610.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,339.73
OFFICE TOTALS:							262,339.73

2001 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030016	FRANKED MAIL	03/31/01	03/31/01	FRANKED MAIL	986.84
05-29	OP	1USPS040016	UNITED STATES POSTAL SERVICE	03/13/01	03/13/01	PERSONNEL COMPENSATION	1,273.27
06-26	OP	1USPS050016	DO	04/01/01	04/30/01	TRAVEL	275,552.79
PERSONNEL COMPENSATION							6,232.50
RENT, COMMUNICATION, UTILITIES							18,356.74
PRINTING AND REPRODUCTION							1,696.55
OTHER SERVICES							14,653.13
SUPPLIES AND MATERIALS							30,897.55
EQUIPMENT							20,665.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,328.30
OFFICE TOTALS:							369,328.30

04-23	OP	1USPS030016	FRANKED MAIL	03/31/01	03/31/01	FRANKED MAIL	2.38
05-29	OP	1USPS040016	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	479.44
06-26	OP	1USPS050016	DO	05/01/01	05/31/01	FRANKED MAIL	555.02
PERSONNEL COMPENSATION							986.84
ANFINSON, THOMAS E							2,499.99
BEAVERS, PRISCILLA J							8,000.01
CARLSON, KRISTIN M							6,000.00
CATRON, ROBERT J							27,000.00
DEANGIO, JAMES A							15,000.00
DECKER, MELISSA							16,250.01
DICKINSON, NICOLA M							9,249.99
GORDY, THOMAS T							17,750.01
KOZANAS, CONSTANTINA							6,500.00
PALMORE, JEFFREY S							9,750.00
TAPPER, MEGAN J							9,750.00
WALPOLE, ARCHIE FRED							11,333.33
WEEKS, LIESL ALEXIS							9,750.00
PERSONNEL COMPENSATION TOTALS							148,833.34
TRAVEL							1,019.82
04-10	P1	1VA02000121	HON. EDWARD L. SCHROCK	02/01/01	03/18/01	MILEAGE	30.00
04-10	P1	1VA02000121	DO	01/07/01	01/07/01	METRO	10.00
04-10	P1	1VA02000121	DO	02/06/01	02/06/01	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDWARD L. SCHROCK—Con.						
04-10	P1	IVA02000125				309.12
		DO		MILEAGE		690.00
04-10	P1	IVA02000126				184.58
		ROBERT J CATRON		MILEAGE		136.62
05-02	P1	IVA02000132				218.65
		ARCHIE FRED WALPOLE		MILEAGE		61.21
05-21	P1	IVA02000147				27.00
		DO		LOGGING		12.00
05-21	P1	IVA02000147				417.11
		DO		MEALS		966.69
05-23	P1	IVA02000152				25.00
		DO		LOGGING		897.00
05-23	P1	IVA02000154				5,093.70
		DO		TAXI		
05-23	P1	IVA02000155				
		DO		PARKING		
05-23	P1	IVA02000164				
		HON. EDWARD L. SCHROCK		MILEAGE		
06-13	P1	IVA02000165				
		DO		MILEAGE		
06-14	P1	IVA02000165				
		DO		PARKING		
06-29	P1	IVA02000167				
		ROBERT J CATRON		TOLLS		
				MILEAGE		
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	P1	IVA02000117				50.00
		UNITED STATES POSTAL SERVICE		BOX RENTAL		3.67
04-03	CB	FXF010330A				340.00
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		35.90
04-09	P1	IVA02000120				16.90
		POSTMASTER, WASHINGTON, D.C		STAMPS		975.00
04-10	P1	IVA02000124				171.42
		COX COMMUNICATIONS		CABLE		7.24
04-10	P1	IVA02000123				7.47
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		1,250.00
04-11	P1	IVA02000122				3.62
		VOLTZ		TELEPHONE SERVICE		240.17
04-12	P1	IVA02000129				276.48
		DOMINION VIRGINIA POWER		UTILITIES		925.86
04-20	CB	FXF010413A				66.00
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		178.00
04-23	P9	VA0201R010A				234.26
		ABACUS OF HAMPTON ROADS		VIRGINIA BEACH - RENT		71.97
04-27	CB	FXF010427A				7.47
		FEDERAL EXPRESS CORP		OVERNIGHT MAIL		3.62
04-30	S5	01120004342				240.17
		DO		DISTRICT OFC TEL EQUIP (TRFR)		276.48
04-30	S5	01120005414				925.86
		DO		DISTRICT OFC TEL TOLLS (TRFR)		66.00
04-30	S5	01120005863				178.00
		DO		DISTRICT OFC TEL SVC TRANSFER		234.26
04-30	S5	01120006293				71.97
		DO		DC TEL EQUIP (TRANSFER)		7.47
04-30	S5	01120006333				3.62
		DO		DC TEL SERVICE (TRANSFER)		240.17
05-01	P1	IVA02000130				276.48
		OUTERCURVE TECHNOLOGY INC		DC TEL TOLLS (TRANSFER)		925.86
05-01	P1	IVA02000131				66.00
		DO		PAGER SERVICE		178.00
05-04	CB	FXF010504A				234.26
		FEDERAL EXPRESS CORP		COMPUTER SERVICE		71.97
05-11	CB	FXF010511A				7.47
		DO		OVERNIGHT MAIL		3.62
05-18	CB	FXF010518A				240.17
		DO		OVERNIGHT MAIL		276.48
05-21	P9	VA0201R0105				925.86
		ABACUS OF HAMPTON ROADS		VIRGINIA BEACH - RENT		66.00
05-21	P1	IVA02000144				178.00
		COX COMMUNICATIONS		CABLE		234.26
05-21	P1	IVA02000145				71.97
		DOMINION VIRGINIA POWER		UTILITIES		7.47
05-22	P1	IVA02000150				3.62
		OUTERCURVE TECHNOLOGY INC		COMPUTER SERVICE (BLACKBERRY)		240.17
05-23	P1	IVA02000157				276.48
		VERIZON		TELEPHONE SERVICE		925.86

05-31	SS	01151004520		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	230.17
05-31	SS	01151004951		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	304.01
05-31	SS	01151005396		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	56.00
05-31	SS	01151005836		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	178.00
05-31	SS	01151006276		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	168.61
06-07	P1	1VA02000159	COX COMMUNICATIONS	05/22/01	06/21/01	CABLE	35.90
06-07	P1	1VA02000158	DOMINION VIRGINIA POWER	05/23/01	05/23/01	UTILITIES	132.14
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/25/01	05/25/01	OVERNIGHT MAIL	4.37
06-15	CB	FXF010615A	DO	06/01/01	06/01/01	OVERNIGHT MAIL	11.46
06-20	P9	VA020100106	ABACUS OF HAMPTON ROADS	06/01/01	06/30/01	VIRGINIA BEACH - RENT	1,250.00
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/06/01	06/06/01	OVERNIGHT MAIL	3.62
06-29	P1	1VA02000169	COX COMMUNICATIONS	06/22/01	07/21/01	CABLE	35.90
06-29	P1	1VA02000174	OUTERCURVE TECHNOLOGY INC	06/01/01	06/01/01	OPERATOR DISPATCHED	49.98
06-29	P1	1VA02000175	DO	03/01/01	03/01/01	OPERATOR DISPATCHED PAGING	71.97
06-29	P1	1VA02000176	DO	04/01/01	04/01/01	OPERATOR DISPATCHED PAGING	71.97
06-29	P1	1VA02000172	VERIZON	05/04/01	06/03/01	TELEPHONE SERVICE	279.16
06-30	SS	01181004521		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	230.17
06-30	SS	01181004952		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	657.63
06-30	SS	01181005468		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	-1,464.00
06-30	SS	01181005908		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	178.00
06-30	SS	01181006348		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	205.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,419.63
PRINTING AND REPRODUCTION							
05-18	OP	1GP00401006	PUBLIC PRINTER	02/15/01	02/15/01	PRINTING	26.00
05-18	OP	1GP00401006	DO	02/15/01	02/15/01	PRINTING	21.00
05-18	OP	1GP00401006	DO	02/16/01	02/16/01	PRINTING	58.00
05-18	OP	1GP00401006	DO	03/07/01	03/07/01	PRINTING	136.00
05-18	OP	1GP00401006	DO	03/07/01	03/07/01	PRINTING	42.00
05-23	P1	1VA02000151	FAIRFIELD PHOTOGRAPHY STUDIO	05/04/01	05/03/01	PHOTOGRAPHIC	465.45
05-31	SS	01151000085		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
06-06	P2	OSP1P26683	ACCURATE WORD LLC	05/24/01	05/31/01	500 THERMO CARDS	99.00
06-06	P2	OSP1P26683	DO	05/24/01	05/31/01	1000 THERMO CARDS	106.00
06-21	P2	OSP1P26795	DO	06/04/01	06/14/01	1000 THERMO CARDS	53.00
06-22	OP	1GP00501005	PUBLIC PRINTER	04/13/01	04/13/01	PRINTING	78.00
06-30	SS	01181006079		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,124.05
OTHER SERVICES							
04-02	P1	1VA02000118	RIDGEWAYS JANITORIAL SERVICES	03/21/01	03/21/01	JANITORIAL	275.00
05-09	P1	1VA02000141	GOVTECH SOLUTIONS, LLC	02/01/01	02/01/01	WEBSITE DEVELOPMENT	8,500.00
05-21	P1	1VA02000146	RIDGEWAYS JANITORIAL SERVICES	04/24/01	04/24/01	JANITORIAL	275.00
06-07	P1	1VA02000160	DO	05/20/01	05/20/01	JANITORIAL	275.00
06-29	P1	1VA02000179	ACS DESKTOP SOLUTIONS, INC.	06/20/01	06/20/01	COMPUTER TRAINING	5,015.63
06-29	P1	1VA02000177	GOVTECH SOLUTIONS, LLC	06/01/01	06/01/01	WEBSITE DEVELOPMENT	37.50
06-29	P1	1VA02000178	RIDGEWAYS JANITORIAL SERVICES	06/13/01	06/13/01	JANITORIAL	275.00
						OTHER SERVICES TOTALS:	14,653.13
SUPPLIES AND MATERIALS							
04-02	P1	1VA02000119	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	38.54
04-10	P1	1VA02000127	NATIONAL JOURNAL GROUP	02/26/01	02/26/01	SUBSCRIPTION	1,497.00
04-10	P1	1VA02000128	OFFICEMAX	02/06/01	03/01/01	OFFICE SUPPLIES	372.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EDWARD L. SCHROCK—Con.						
04-30	S1	01120000161	04/01/01	OFFICE SUPPLY (TRANSFER)		433.57
05-01	P1	1VA02000134	03/01/01	WATER		45.00
05-01	P1	1VA02000137	03/06/01	OFFICE SUPPLIES		2,420.56
05-02	P1	1VA02000136	02/07/01	OFFICE EQUIPMENT		579.92
05-03	P2	OSM12460	03/27/01	PRINTER ACCESSORY		431.00
05-03	P2	OSM12460	03/27/01	INSTALL		99.00
05-03	P1	1VA02000133	01/31/01	OFFICE FURNITURE		14,697.48
05-03	P1	1VA02000133	02/14/01	OFFICE FURNITURE		473.00
05-09	P1	1VA02000140	01/28/01	SUBSCRIPTION		1,497.00
05-09	P1	1VA02000139	02/21/01	OFFICE FURNITURE		2,444.66
05-21	P1	1VA02000143	02/28/01	WATER		30.85
05-22	P1	1VA02000149	04/30/01	BOTTLED WATER		37.58
05-22	P1	1VA02000148	04/25/01	OFFICE SUPPLIES		69.25
05-23	P1	1VA02000156	04/30/01	WATER		21.30
05-31	S1	01151000156	05/01/01	OFFICE SUPPLY (TRANSFER)		1,361.93
06-07	P1	1VA02000161	05/23/01	PUBLICATIONS		10.00
06-08	P2	OSM12461	03/27/01	PRINTER ACCESSORY		251.00
06-08	P2	OSM12461	03/27/01	INSTALL		99.00
06-08	P2	OSM12461	03/27/01	SHIPPING		40.00
06-12	P1	1VA02000162	04/30/01	WATER		21.30
06-12	P1	1VA02000163	05/11/01	OFFICE SUPPLIES		38.38
06-29	P1	1VA02000170	05/31/01	BOTTLED WATER		15.65
06-29	P1	1VA02000173	05/01/01	BOTTLED WATER		44.33
06-29	P1	1VA02000171	05/16/01	OFFICE SUPPLIES		94.96
06-29	P1	1VA02000166	06/20/01	FOOD & BEV		88.80
06-30	S1	01181000166	06/01/01	OFFICE SUPPLY (TRANSFER)		634.41
SUPPLIES AND MATERIALS TOTALS:						27,837.63
EQUIPMENT						
04-30	S2	01120003231	04/01/01	EQUIPMENT (TRANSFER)		3,436.00
05-31	S2	01151003270	05/01/01	EQUIPMENT (TRANSFER)		3,436.00
06-30	S2	01181003211	06/30/01	EQUIPMENT (TRANSFER)		3,436.00
EQUIPMENT TOTALS:						10,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218,256.32
OFFICE TOTALS:						218,256.32

2001 HON. ROBERT C. SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,045.66
PERSONNEL COMPENSATION	302,612.38
TRAVEL	5,232.87
RENT, COMMUNICATION, UTILITIES	30,563.08
PRINTING AND REPRODUCTION	1,254.00
SUPPLIES AND MATERIALS	2,935.03

OFFICIAL EXPENSES OF MEMBERS				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
FRANKED MAIL									
04-23	OP	IUSPS030016	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	597.48			
05-29	OP	IM4990001B	DO	04/11/01	FRANKED MAIL	15,842.80			
05-29	OP	IUSPS040016	DO	04/01/01	FRANKED MAIL	382.74			
06-26	OP	IUSPS050016	DO	05/01/01	FRANKED MAIL	522.21			
PERSONNEL COMPENSATION				05/31/01	FRANKED MAIL	17,345.23			
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:					
BOONE DEMONTRE				04/01/01	STAFF ASSISTANT	5,991.67			
DILLARD LAURENCE B				06/30/01	COMMUNICATIONS DIRECTOR	15,375.01			
DORRIS KIMBERLY F				04/16/01	PART-TIME EMPLOYEE	4,182.30			
DOZIER LEAH C				04/01/01	LEGISLATIVE ASSISTANT	8,374.99			
ESTES RANDI JOANNE				06/30/01	SPECIAL ASSISTANT	9,000.01			
DO				04/30/01	SPECIAL ASSISTANT (OVERTIME)	363.48			
GEORGE ANECCHI				04/01/01	LEGISLATIVE ASSISTANT	11,249.99			
GEORGE SAMUEL SCOTT				06/30/01	LEGISLATIVE ASSISTANT	9,000.01			
HUTTON ANN				05/15/01	PAID INTERN	1,916.67			
IVEY JONI L				04/01/01	CHIEF OF STAFF	27,750.00			
JARMAN KENNETH L				05/08/01	PAID INTERN	2,208.33			
KAMBHU CHAYRAT				05/01/01	STAFF ASSISTANT	3,000.00			
KEATOR MARGARET W				06/30/01	LEGISLATIVE ASSISTANT	10,500.01			
KIANDOLI LOETTA C				04/01/01	LEGISLATIVE ASSISTANT	500.00			
LANDRUM IRMA L				06/01/01	PAID INTERN	1,083.33			
MURRELL CARLA R				04/01/01	PAID INTERN	2,350.00			
NGUYEN LY				05/14/01	LEGISLATIVE ASSISTANT	3,125.00			
DO				04/01/01	LEGISLATIVE ASSISTANT	1,312.50			
NIGHTINGALE AMBER				04/25/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,708.33			
DO				06/30/01	SPECIAL ASSISTANT	579.81			
RUSSELL GISELE P				04/01/01	SPECIAL ASSISTANT (OVERTIME)	4,166.67			
DO				02/01/01	DISTRICT MANAGER	9,333.34			
DO				04/01/01	LEGISLATIVE ASSISTANT	1,800.00			
TAYLOR PATRICE D				05/01/01	STAFF ASSISTANT	1,083.33			
THIBODEAUX DERRYL H				06/04/01	STAFF ASSISTANT	13,249.99			
TILLING THOMPSON THERESA N				04/01/01	PAID INTERN	3,000.00			
VASSAR B NORRIS				06/30/01	SR LEGISLATIVE ASSISTANT	160,204.77			
PERSONNEL COMPENSATION TOTALS:				04/01/01	SENIOR COUNSEL				
TRAVEL				PERSONNEL COMPENSATION TOTALS:					
04-10	P1	IV403000141	DEMONTRE BOONE	03/15/01	TRAVEL	53.82			
04-10	P1	IV403000140	GISELE RUSSELL	03/13/01	TRAVEL	72.45			
04-10	P1	IV403000118	HON. ROBERT C. SCOTT	03/22/01	TRAVEL	62.79			
04-10	P1	IV403000119	DO	03/29/01	TRAVEL	62.79			
04-10	P1	IV403000120	DO	04/02/01	TRAVEL	62.79			
04-10	P1	IV403000135	DO	02/26/01	TRAVEL	62.79			
04-10	P1	IV403000136	DO	03/02/01	TRAVEL	62.79			
04-10	P1	IV403000137	DO	03/09/01	TRAVEL	69.00			
04-10	P1	IV403000138	DO	03/12/01	TRAVEL	62.79			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT C. SCOTT—Con.						
04-10	P1	IV403000139	03/20/01	03/20/01 MILEAGE	62.79	62.79
04-10	P1	IV403000121	03/22/01	04/02/01 MILEAGE	251.16	251.16
04-10	P1	IV403000143	03/01/01	03/01/01 MILEAGE	62.79	62.79
04-10	P1	IV403000143	03/12/01	03/12/01 MILEAGE	62.79	62.79
04-10	P1	IV403000142	03/22/01	03/22/01 PARKING	8.00	8.00
05-01	P1	IV403000149	04/17/01	04/17/01 MILEAGE	125.58	125.58
05-01	P1	IV403000150	04/23/01	04/23/01 MILEAGE	62.79	62.79
05-01	P1	IV403000148	04/23/01	04/23/01 MILEAGE	62.79	62.79
05-01	P1	IV403000147	04/27/01	04/27/01 MILEAGE	69.00	69.00
05-23	P1	IV403000158	04/26/01	04/26/01 MILEAGE	17.94	17.94
05-23	P1	IV403000160	04/05/01	04/05/01 MILEAGE	17.94	17.94
05-23	P1	IV403000167	01/08/01	01/10/01 LODGING	123.76	123.76
05-23	P1	IV403000168	01/08/01	01/09/01 LODGING	61.88	61.88
05-23	P1	IV403000159	04/19/01	04/19/01 MILEAGE	25.53	25.53
05-23	P1	IV403000157	04/18/01	04/26/01 MILEAGE	82.80	82.80
05-25	P1	IV403000170	02/12/01	04/17/01 MILEAGE	324.48	324.48
05-25	P1	IV403000170	04/17/01	04/17/01 LUNCH	7.48	7.48
05-25	P1	IV403000179	05/21/01	05/21/01 MILEAGE	62.79	62.79
05-25	P1	IV403000180	04/27/01	04/27/01 MILEAGE	34.50	34.50
05-25	P1	IV403000181	04/28/01	04/28/01 MILEAGE	27.60	27.60
05-25	P1	IV403000182	05/01/01	05/01/01 MILEAGE	62.79	62.79
05-25	P1	IV403000183	05/04/01	05/04/01 MILEAGE	62.79	62.79
05-25	P1	IV403000184	05/08/01	05/08/01 MILEAGE	62.79	62.79
05-25	P1	IV403000185	05/10/01	05/10/01 MILEAGE	34.50	34.50
05-25	P1	IV403000186	05/11/01	05/12/01 MILEAGE	72.45	72.45
05-25	P1	IV403000187	05/15/01	05/15/01 MILEAGE	62.79	62.79
05-25	P1	IV403000188	05/17/01	05/17/01 MILEAGE	62.79	62.79
05-25	P1	IV403000189	04/27/01	05/21/01 MILEAGE	251.16	251.16
05-25	P1	IV403000191	04/18/01	04/18/01 MILEAGE	142.83	142.83
05-25	P1	IV403000191	02/21/01	02/21/01 MILEAGE	65.00	65.00
05-25	P1	IV403000191	04/05/01	04/05/01 TAXICAB	10.00	10.00
TRAVEL TOTALS:					3,016.29	3,016.29
RENT, COMMUNICATION, UTILITIES						
04-06	P1	IV403000117	04/03/01	04/03/01 CABLE SERVICE	38.29	38.29
04-10	P1	IV403000126	02/03/01	03/02/01 CABLE	53.97	53.97
04-10	P1	IV403000129	04/03/01	05/02/01 CABLE	52.36	52.36
04-10	P1	IV403000122	03/12/01	03/14/01 MAIL SERVICE	7.36	7.36
04-10	P1	IV403000123	02/26/01	03/02/01 MAIL SERVICE	18.10	18.10
04-10	P1	IV403000124	03/15/01	03/22/01 MAIL SERVICE	10.86	10.86
04-10	P1	IV403000132	02/21/01	02/21/01 EXPRESS MAIL	3.62	3.62
04-10	P1	IV403000133	02/13/01	02/13/01 EXPRESS MAIL	3.62	3.62
04-10	P1	IV403000134	02/24/01	02/24/01 PAGING	91.40	91.40
04-23	P9	VA0302P0104	04/01/01	04/30/01 NEWPORT NEWS-RENT	1,614.00	1,614.00

04-23	P9	VA0301R0104	JACKSON CENTER LP PROPERTY	04/01/01	04/30/01	RICHMOND-RENT	1,210.00
04-30	S5	01120004543		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	289.24
04-30	S5	01120004977		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	668.93
04-30	S5	01120005415		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005854		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	01120006294		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	01120006734		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	158.01
05-01	P1	1VA03000145	FEDERAL EXPRESS CORP	03/26/01	03/26/01	MAIL SERVICE	7.24
05-01	P1	1VA03000146	DO	04/10/01	04/12/01	MAIL SERVICE	7.36
05-03	P1	1VA03000151	SKYTEL	03/31/01	03/31/01	PAGING SERVICES	91.40
05-08	P1	1VA03000156	COX COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE	38.29
05-21	P9	VA0302R0105	GREAT ATLANTIC COMMERCIAL INC	05/01/01	05/31/01	NEWPORT NEWS-RENT	1,614.00
05-21	P9	VA0301R0105	JACKSON CENTER LP PROPERTY	05/01/01	05/31/01	RICHMOND-RENT	1,210.00
05-23	P1	1VA03000164	AT&T BROADBAND	05/03/01	06/02/01	CABLE SERVICE	54.08
05-23	P1	1VA03000165	FEDERAL EXPRESS CORP	04/13/01	04/13/01	EXPRESS MAIL	18.10
05-23	P1	1VA03000166	DO	05/03/01	05/03/01	EXPRESS MAIL	3.74
05-23	P1	1VA03000173	SKYTEL	04/02/01	04/02/01	EXPRESS MAIL	3.62
05-23	P1	1VA03000171	VERIZON	03/26/01	04/25/01	PAGING	91.40
05-23	P1	1VA03000174	DO	04/05/01	05/04/01	TELEPHONE SERVICE	481.25
05-25	P1	1VA03000190	DO	04/13/01	05/12/01	TELEPHONE SERVICE	103.08
05-31	S5	01151004521		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	94.24
05-31	S5	01151004952		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	785.48
05-31	S5	01151005397		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	99.00
05-31	S5	01151005837		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	01151006277		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	156.69
06-05	P1	1VA03000192	COX COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE	38.29
06-20	P9	VA0302R0106	GREAT ATLANTIC COMMERCIAL INC	06/01/01	06/30/01	NEWPORT NEWS-RENT	1,614.00
06-20	P9	VA0301R0106	JACKSON CENTER LP PROPERTY	06/01/01	06/30/01	RICHMOND-RENT	1,210.00
06-28	P1	1VA03000197	AT&T BROADBAND	06/03/01	07/02/01	CABLE SERVICE	52.36
06-28	P1	1VA03000195	FEDERAL EXPRESS CORP	06/13/01	06/13/01	EXPRESS MAIL	3.67
06-28	P1	1VA03000201	DO	05/21/01	05/21/01	EXPRESS MAIL	3.62
06-28	P1	1VA03000202	DO	05/10/01	05/15/01	EXPRESS MAIL	13.86
06-28	P1	1VA03000200	SKYTEL	04/26/01	05/23/01	PAGERS	91.70
06-28	P1	1VA03000193	VERIZON	05/13/01	06/12/01	TELEPHONE SERVICE	889.70
06-28	P1	1VA03000204	DO	04/13/01	05/12/01	TELEPHONE SERVICE	697.39
06-30	S5	01181004522		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	94.24
06-30	S5	01181004953		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	447.18
06-30	S5	01181005469		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	99.00
06-30	S5	01181005909		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	01181006349		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	131.25
RENT, COMMUNICATION, UTILITIES TOTALS							16,136.29
05-02	P1	1VA03000144	THE VIRGINIAN-PILOT	03/01/01	03/31/01	NEWSPAPER AD	1,044.00
05-03	P1	1VA03000152	DAVID L. ANDRUKITIS, INC.	04/18/01	04/18/01	BUSINESS CARDS	210.00
PRINTING AND REPRODUCTION TOTALS:							1,254.00
04-10	P1	1VA03000127	SUPPLIES AND MATERIALS	02/28/01	02/28/01	BOTTLE WATER	47.50
04-10	P1	1VA03000128	DO	02/28/01	02/28/01	BOTTLE WATER	11.25
04-10	P1	1VA03000130	DIAMOND SPRINGS WATER	02/12/01	02/12/01	BOTTLE WATER	15.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT C SCOTT—Con.						
04-10	P1	DO	03/13/01	BOTTLE WATER		15.05
04-10	P1	DO	01/02/01	AV CART		452.00
04-30	P1	SUPPLY ROOM COMPANIES	04/30/01	OFFICE SUPPLY (TRANSFER)		72.20
05-03	P1	AQUA COOL	03/31/01	WATER SERVICE		11.25
05-03	P1	DO	03/31/01	WATER SERVICE		47.50
05-03	P1	RICHMOND TIMES DISPATCH	03/24/01	SUBSCRIPTION RENEWAL		41.85
05-23	P1	AQUA COOL	04/30/01	WATER		54.25
05-23	P1	DO	04/30/01	WATER		11.25
05-23	P1	DIAMOND SPRINGS WATER	04/20/01	WATER		8.88
05-24	P1	THE SMITHFIELD TIMES	05/01/01	SUBSCRIPTION		25.00
05-25	P1	AMBER NIGHTENGALE	05/01/01	REGISTRATION		125.00
05-31	S1	01151000197	05/01/01	OFFICE SUPPLY (TRANSFER)		-59.11
06-28	P1	AQUA COOL	05/31/01	BOTTLED WATER		42.75
06-28	P1	CITY OF NEWPORT NEWS	05/25/01	1/2 SHEET NOTICES		20.00
06-28	P1	DIAMOND SPRINGS WATER	05/18/01	BOTTLE WATER		19.12
06-28	P1	GISELE RUSSELL	05/01/01	PLUGS FOR COMPUTER		39.69
06-28	P1	LEADERSHIP DIRECTORIES, INC	06/14/02	NEW MEDIA YELLOW BOOK		343.69
06-28	P1	RICHMOND TIMES DISPATCH	06/19/01	SUBSCRIPTION		88.90
06-28	P1	THE VIRGINIAN-PILOT	06/28/01	NEWSPAPER SUBSCRIPTION		290.00
06-30	S1	01181000206	06/30/01	OFFICE SUPPLY (TRANSFER)		126.31
				SUPPLIES AND MATERIALS TOTALS:		1,849.38
EQUIPMENT						
04-30	S2	01120003285	01/03/01	EQUIPMENT (TRANSFER)		-99.93
04-30	S2	01120003286	04/01/01	EQUIPMENT (TRANSFER)		2,917.10
05-31	S2	01151003323	03/19/01	EQUIPMENT (TRANSFER)		800.00
05-31	S2	01151003324	04/30/01	EQUIPMENT (TRANSFER)		400.00
05-31	S2	01151003325	05/31/01	EQUIPMENT (TRANSFER)		2,918.87
06-30	S2	01181003260	06/01/01	EQUIPMENT (TRANSFER)		2,918.87
				EQUIPMENT TOTALS:		9,854.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						209,660.87
OFFICE TOTALS:						
						209,660.87
2000 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	C0	761429270	02/04/00	CANCELED CHECK - STALE DATED		-49.60
			02/05/00			-49.60
				TRAVEL TOTALS:		
05-23	P1	RICHMOND TIMES DISPATCH	12/16/00	ADVERTISEMENT		1,298.57
			12/16/00			1,298.57
PRINTING AND REPRODUCTION TOTALS:						
05-31	S1	01151000196	12/31/00	OFFICE SUPPLY (TRANSFER)		35.52
06-30	S1	01181000205	12/31/00	OFFICE SUPPLY (TRANSFER)		-35.52
				SUPPLIES AND MATERIALS TOTALS:		0.00

04-30	S2	01120003287	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	958.06
05-01	P2	03M1172552	COMP USA	01/31/01	01/31/01	CAMERA	906.75
EQUIPMENT TOTALS:							1,864.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,113.78
OFFICE TOTALS:							3,113.78
2001 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-23	OP	IUSPS030016	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	53,846.87
05-29	OP	IM5006502C	DO	04/09/01	04/10/01	PERSONNEL COMPENSATION	251,600.43
05-29	OP	IUSPS040016	DO	04/01/01	04/30/01	TRAVEL	13,052.35
06-26	OP	IUSPS050016	DO	05/01/01	05/31/01	RENT, COMMUNICATION, UTILITIES	11,922.35
PERSONNEL COMPENSATION							
BARKWANTAJESH D							
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	PRESS SECRETARY	8,333.33
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	PRESS SECRETARY	977.78
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT	5,000.01
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	ADMINISTRATIVE ASSISTANT	24,249.99
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT	5,000.01
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT	1,964.45
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT	750.00
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	LEGISLATIVE ASSISTANT	6,500.01
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	LEGISLATIVE ASSISTANT	6,875.01
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	SYSTEMS MGR/LEG ASST	9,249.99
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	CHIEF OF STAFF	26,250.00
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	CASEWORKER	9,750.00
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT	4,875.00
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT (OVERTIME)	348.06
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	STAFF ASSISTANT	5,000.01
04-16	OP	IUSPS030016	BARKWANTAJESH D	04/16/01	06/30/01	LEGISLATIVE DIRECTOR	11,000.01
PERSONNEL COMPENSATION TOTALS							126,123.66
TRAVEL							
04-18	P1	IW09000063	HON. F. JAMES SENSENBRENNER JR	03/22/01	03/22/01	AF WASH-MILWAUKEE	58.50
04-18	P1	IW09000065	DO	04/05/01	04/07/01	RT A/F WASH-MILWAUKEE	364.00
04-18	P1	IW09000065	DO	03/31/01	03/31/01	AF MILWAUKEE-WASH	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. F. JAMES SENSENBRENNER JR.—Con.						
04-18	P1	1W09000065	03/30/01	A/F WASH-MILWAUKEE	123.50	
04-18	P1	1W09000065	03/31/01	TRAVEL AGENT FEE	10.00	
04-18	P1	1W09000065	03/25/01	A/F MILWAUKEE-WASH	123.50	
04-18	P1	1W09000065	03/28/01	HOTEL	331.06	
04-18	P1	1W09000062	03/13/01	R/T A/F MILWAUKEE-WASH	365.00	
04-18	P1	1W09000064	03/08/01	TRAVEL AGENT FEE	10.00	
04-18	P1	1W09000066	03/26/01	R/T A/F MILWAUKEE-WASH	359.50	
04-18	P1	1W09000066	03/21/01	TRAVEL AGENT FEE	10.00	
04-18	P1	1W09000066	03/06/01	R/T A/F MILWAUKEE-WASH	365.00	
04-18	P1	1W09000066	03/01/01	TRAVEL AGENT FEE	10.00	
04-18	P1	1W09000066	03/26/01	HOTEL	457.66	
05-02	P1	1W09000073	04/15/01	A/F WASH-MILWAUKEE	182.00	
05-02	P1	1W09000073	04/23/01	A/F MILWAUKEE-WASH	182.50	
05-03	P1	1W09000072	04/12/01	R/T A/F WASH-MILWAUKEE	365.00	
05-03	P1	1W09000070	03/26/01	R/T A/F MILWAUKEE-WASH	359.50	
05-03	P1	1W09000070	03/16/01	TRAVEL AGENT FEE	10.00	
05-17	P1	1W09000076	03/15/01	MIKEAGE	919.70	
05-17	P1	1W09000075	05/04/01	A/F WASH-MILWAUKEE	182.50	
05-17	P1	1W09000075	05/08/01	A/F MILWAUKEE-WASH	182.50	
05-17	P1	1W09000075	05/01/01	A/F MILWAUKEE-WASH	182.50	
05-17	P1	1W09000075	04/27/01	A/F WASH-MILWAUKEE	182.50	
05-17	P1	1W09000074	04/05/01	R/T A/F MILWAUKEE-WASH	359.50	
05-17	P1	1W09000074	04/02/01	TRAVEL AGENT FEE	10.00	
05-30	P1	1W09000088	04/21/01	MIKEAGE	238.68	
05-30	P1	1W09000086	05/21/01	A/F MILWAUKEE-WASH	182.00	
05-30	P1	1W09000086	05/18/01	A/F WASH-MILWAUKEE	182.00	
05-30	P1	1W09000087	05/08/01	R/T A/F MILWAUKEE-WASH	366.50	
05-30	P1	1W09000087	05/02/01	TRAVEL AGENT FEE	10.00	
05-30	P1	1W09000087	05/08/01	HOTEL	409.92	
05-30	P1	1W09000087	05/16/01	HOTEL	272.52	
TRAVEL TOTALS					7,491.04	
RENT, COMMUNICATION, UTILITIES						
04-18	P1	1W09000067	03/17/01	CELLULAR SERVICE	58.33	
04-18	P1	1W09000068	02/17/01	CELLULAR PHONE	58.33	
04-23	P9	W0901R0104	04/01/01	BROOKFIELD - RENT	1,064.62	
04-30	S5	01120004544	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	30.19	
04-30	S5	01120004978	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	222.56	
04-30	S5	01120005416	03/01/01	DISTRICT OFC TEL SVC TRANSFER	356.10	
04-30	S5	01120005855	03/01/01	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	01120006295	03/01/01	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	01120006735	03/01/01	DC TEL TOLLS (TRANSFER)	111.73	
05-08	P9	W0901R104A	01/01/01	BROOKFIELD - RENT	452.19	
05-21	P9	W0901R0105	05/01/01	BROOKFIELD - RENT	1,322.67	

05-31	S5	01151004522		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	30.19
05-31	S5	01151004953		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	161.58
05-31	S5	01151005398		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	39.00
05-31	S5	01151005838		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	01151006278		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	130.47
06-20	P9	W019010106	SIEPMANN REALTY	05/01/01	06/30/01	BROOKFIELD - RENT	1,322.67
06-30	S5	01181004523		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.19
06-30	S5	01181004954		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	65.87
06-30	S5	01181005470		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	39.00
06-30	S5	01181005910		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006350		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	131.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,180.73
04-20	OP	1GP00301004	PRINTING AND REPRODUCTION	01/12/01	01/12/01	PRINTING	463.00
04-20	OP	1GP00301004	PUBLIC PRINTER	01/17/01	01/17/01	PRINTING	279.00
05-17	P5	1M50065028	DO	04/10/01	04/10/01	SINGLE DROP MASS MAIL HANDLING	2,365.43
05-17	P5	1M50065028	CONGRESSIONAL PRINTER	04/04/01	04/04/01	SINGLE DROP MASS MAIL PRINTING	9,410.30
06-30	S3	01181000224	DAVID L. ANDRUMITIS, INC.	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	114.00
						PRINTING AND REPRODUCTION TOTALS:	12,631.73
05-22	P1	1W090000883	OTHER SERVICES	02/19/01	02/19/02	DISTRICT OFFICE INSURANCE	331.00
			TRAVELERS PROPERTY CASUALTY				331.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	
04-18	P1	1W090000661	HOARD'S DAIRYMAN	04/20/01	04/20/02	NEWSPAPER SUBSCRIPTION	85.00
04-18	P1	1W090000557	JOURNAL/SENTINEL INC.	04/19/01	04/17/02	SUBSCRIPTION	185.60
04-18	P1	1W090000559	LAKE COUNTRY PUBLICATIONS	05/05/01	05/05/02	SUBSCRIPTION	32.45
04-18	P1	1W090000598	THE SOUNDER	03/12/01	03/12/02	SUBSCRIPTION	18.50
04-18	P1	1W090000654	THOMAS SCHREIBEL	03/07/01	03/07/01	OFFICE SUPPLIES	73.66
04-18	P1	1W090000660	WISCONSIN STATE JOURNAL	04/22/01	04/22/02	SUBSCRIPTION	247.00
04-30	S1	01120000366		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	15,518.70
05-17	P1	1W090000077	AQUA COOL	04/01/01	04/30/01	WATER	57.69
05-17	P1	1W090000080	DO	03/01/01	03/31/01	WATER	33.69
05-17	P1	1W090000078	HINCKLEY SPRING WATER CO	03/01/01	03/31/01	BOTTLED WATER	57.10
05-17	P1	1W090000079	DO	04/01/01	04/30/01	BOTTLED WATER	22.70
05-22	P1	1W090000084	OZAKNE PRESS	06/01/01	06/01/02	SUBSCRIPTION	32.00
05-22	P1	1W090000085	WATERTOWN DAILY TIMES	05/03/01	05/03/02	SUBSCRIPTION	117.00
05-22	P1	1W090000081	WEST GROUP PAYMENT CENTER	04/25/01	04/25/01	BOOKS	40.00
05-22	P1	1W090000082	DO	03/26/01	03/26/01	BOOKS	263.00
05-30	P1	1W090000089	ZEROID AND COMPANY	05/09/01	05/09/01	OFFICE SUPPLIES	415.00
05-31	S1	01151000362		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-2,234.04
06-28	P2	0SSPA43306	XEROX CORPORATION	06/15/01	06/20/01	XEROX X123XC33 SERIES	279.90
06-30	S1	01181000366		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	-664.37
						SUPPLIES AND MATERIALS TOTALS	14,580.58
04-30	S2	01120003493	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	1,679.83
05-31	S2	01151003567		02/08/01	02/08/01	EQUIPMENT (TRANSFER)	235.13
05-31	S2	01151003568		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	1,679.83
06-30	S2	01181003462		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	1,679.83
						EQUIPMENT TOTALS	5,274.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. F JAMES SENSENBRENNER JR—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,884.04	
				OFFICE TOTALS:	212,884.04	
2000 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	01120000365	12/01/00	OFFICE SUPPLY (TRANSFER)	-2,823.78	
04-30	P2	OSM011468	08/21/00	PRINTER ACCESSORY	373.00	
04-30	P2	OSM011468	08/21/00	SHIPPING	20.00	
				SUPPLIES AND MATERIALS TOTALS:	-2,430.78	
EQUIPMENT						
05-03	P2	OSMD171163A	06/05/00	COMPUTER	60.00	
				EQUIPMENT TOTALS:	60.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,370.78	
				OFFICE TOTALS:	-2,370.78	
2001 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	36,129.97	35,458.26
				PERSONNEL COMPENSATION	332,902.85	165,185.19
				PERSONNEL BENEFITS	384.12	171.69
				TRAVEL	10,007.01	4,863.40
				RENT, COMMUNICATION, UTILITIES	46,479.91	26,950.52
				PRINTING AND REPRODUCTION	13,621.11	13,513.50
				OTHER SERVICES	6,639.25	3,839.40
				SUPPLIES AND MATERIALS	11,751.13	6,932.24
				EQUIPMENT	23,114.93	11,906.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,030.28	268,820.63
				OFFICE TOTALS:	481,030.28	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS0300016	03/01/01	FRANKED MAIL	301.99	301.99
05-29	OP	IMS0771048	04/19/01	FRANKED MAIL	34,788.61	34,788.61
05-29	OP	IUSPS040016	04/30/01	FRANKED MAIL	239.18	239.18
06-26	OP	IUSPS050017	05/31/01	FRANKED MAIL	128.48	128.48
				FRANKED MAIL TOTALS:	35,458.26	35,458.26
PERSONNEL COMPENSATION						
			04/01/01	LEGISLATIVE ASST/COMPUTER MGR	12,058.74	12,058.74
			04/01/01	SCHEDULER/STAFF ASSISTANT	7,777.50	7,777.50
			04/01/01	STAFF ASSISTANT	10,324.50	10,324.50
			04/01/01	EXECUTIVE ASSISTANT	21,735.75	21,735.75

HAND LUCY MCLELLAND	04/01/01	LEGISLATIVE DIRECTOR/AA	300.00
HERNANDEZ PRISCILLA	04/01/01	RECEPTIONIST	4,718.35
LLANOS ISABEL	04/01/01	PART-TIME EMPLOYEE	2,699.58
PEREZ LUIS	04/01/01	COMMUNITY LIAISON	9,909.49
RIVERA AWILDA	04/01/01	STAFF ASSISTANT	10,052.76
ROSA NELSON	06/01/01	TEMPORARY EMPLOYEE	1,814.75
SIMMONS-OLIVER CHERYL	04/01/01	DISTRICT DIRECTOR	17,499.99
STARPLES ROSALINDA	04/01/01	DIRECTOR OF COMMUNICATIONS	11,147.76
THIOUF DIARAF M	04/01/01	LEGISLATIVE ASSISTANT	8,814.51
TORRES LUIS A	04/01/01	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	13,584.75
TOSCANO ELLYN M	04/01/01	CHIEF OF STAFF/COUNSEL	23,094.00
WAGNER CLARA E	04/01/01	SCHEDULER/EXECUTIVE SECRETARY	10,052.76
		PERSONNEL COMPENSATION TOTALS:	165,185.19
PERSONNEL BENEFITS			
04-30 S7	01120000155	TRANSIT BENEFITS	73.16
05-31 S7	01151000163	TRANSIT BENEFITS	49.57
06-30 S7	01181000164	TRANSIT BENEFITS	48.96
		PERSONNEL BENEFITS TOTALS:	171.69
TRAVEL			
04-10 P1	IN116000207	HON. JOSE SERRANO	224.00
04-10 P1	IN116000207	DO	20.00
04-10 P1	IN116000207	TAXI	25.00
04-23 P9	NY160110104	LEASED AUTO	363.99
04-25 P1	IN116000216	R/T TRAIN FARE WASH-NYC	236.00
05-01 P1	IN116000225	TRAINFARE TO NY 2162	112.00
05-01 P1	IN116000225	TRAINFARE TO DC 3285	112.00
05-03 P1	IN116000227	GASOLINE	20.00
05-03 P1	IN116000227	R/T TRAIN FARE WASH-NYC	197.00
05-11 P1	IN116000232	TOLL	4.70
05-11 P1	IN116000233	PARKING	25.00
05-11 P1	IN116000234	PARKING	23.00
05-11 P1	IN116000235	R/T A/F NYC-DC	91.50
05-11 P1	IN116000236	CABFARE	39.00
05-11 P1	IN116000237	R/T A/F NYC-DC	91.50
05-11 P1	IN116000238	DISTRICT TRAVEL	91.50
05-11 P1	IN116000239	CABFARE	116.70
05-11 P1	IN116000240	CABFARE	82.50
05-11 P1	IN116000245	R/T TRAIN FARE WASH-NYC	236.00
05-11 P1	IN116000245	GASOLINE	25.14
05-16 P1	IN116000246	R/T A/F NYC-DC	93.00
05-21 P9	NY160110105	TAXIS	65.10
05-23 P1	IN116000251	LEASED AUTO	363.99
06-11 P1	IN116000254	TRAIN FARE WASH-NYC	224.00
06-11 P1	IN116000255	TRAINFARE 3176: 8899	250.00
06-14 P1	IN116000255	TRAINFARE 1520: 0460	199.50
06-14 P1	IN116000273	GASOLINE	27.60
06-14 P1	IN116000273	R/T A/F DC-NYC	226.00
06-14 P1	IN116000273	GASOLINE	22.89
06-14 P1	IN116000273	CABFARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOSE E SERRANO—Con.						
06-20	P9	NY16010106	06/30/01	LEASED AUTO		363.99
06-22	P1	NY16000278	06/15/01	R/T AF WASH-NYC		199.00
06-26	P1	NY16000281	06/21/01	R/T AF WASH-NYC		93.00
06-26	P1	NY16000282	06/21/01	TAXIS		77.80
06-29	P1	NY16000286	06/22/01	R/T TRAIN FARE WASH-NYC		226.00
06-29	P1	NY16000286	06/24/01	R/T TRAIN FARE WASH-NYC		231.00
06-29	P1	NY16000286	06/22/01	GASOLINE		24.00
06-29	P1	NY16000286	06/24/01	TAXI		20.00
				TRAVEL TOTALS:		4,863.40
RENT, COMMUNICATION, UTILITIES						
04-04	P1	NY16000205	03/02/01	OVERNIGHT SERVICES		7.70
04-04	P1	NY16000204	01/17/01	TAPE TRANSFER		487.00
04-04	P1	NY16000204	01/17/01	TAPE TRANSFER		350.00
04-10	P1	NY16000206	02/28/01	UTILITY SERVICE		284.83
04-10	P1	NY16000209	03/19/01	OVERNIGHT SERVICES		7.48
04-10	P1	NY16000211	03/08/01	OVERNIGHT SERVICES		3.62
04-11	P1	NY16000212	04/01/01	MESSAGE CARD		44.21
04-23	P9	NY1601R0304	04/01/01	BRONX - RENT		3,862.50
04-25	HV	IA90100699	01/11/01	HIR GRAPHICS (TRANSFER)		1,600.00
04-25	HV	IA90100699	01/12/01	HIR GRAPHICS (TRANSFER)		960.00
04-25	HV	IA90100699	01/19/01	HIR GRAPHICS (TRANSFER)		60.00
04-25	P1	NY16000215	04/06/01	OVERNIGHT SERVICES		14.90
04-25	P1	NY16000219	04/02/01	OVERNIGHT SERVICES		18.42
04-25	P1	NY16000220	03/23/01	OVERNIGHT SERVICES		7.24
04-25	P1	NY16000222	03/23/01	OVERNIGHT SERVICES		26.04
04-30	S4	01120001063	03/01/01	RECORDING (TRANSFER)		371.10
04-30	S5	01120004545	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		161.00
04-30	S5	01120004979	03/01/01	DISTRICT OFC TEL TOOLS (TRFR)		931.16
04-30	S5	01120005417	03/01/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
04-30	S5	01120005556	03/01/01	DC TEL EQUIP (TRANSFER)		82.00
04-30	S5	01120006296	03/01/01	DC TEL SERVICE (TRANSFER)		231.00
04-30	S5	01120006736	03/01/01	DC TEL TOLLS (TRANSFER)		1,079.64
05-03	P1	NY16000228	04/16/01	CABLE SERVICE		55.35
05-03	P1	NY16000229	04/18/01	OVERNIGHT SERVICES		8.31
05-03	P1	NY16000230	04/02/01	OVERNIGHT SERVICE		3.62
05-08	P1	NY16000231	03/29/01	UTILITY SERVICE		377.84
05-11	P1	NY16000241	04/24/01	OVERNIGHT SERVICES		7.41
05-11	P1	NY16000244	03/26/01	2 MESSAGE CARDS		43.91
05-21	P9	NY1601R0105	05/01/01	BRONX - RENT		3,862.50
05-31	S5	01151004523	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)		161.00
05-31	S5	01151004954	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		833.62
05-31	S5	01151005399	04/01/01	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5	01151005839	04/01/01	DC TEL SERVICE (TRANSFER)		231.00

05-31	S5	01151006279	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	627.01
06-06	P1	IN1Y16000252	CON EDISON	05/10/01	05/10/01	POSTAGE	12.25
06-07	P1	IN1Y16000253	CABLEVISION	04/27/01	05/29/01	UTILITY SERVICE	498.92
06-14	P1	IN1Y16000261	FEDERAL EXPRESS CORP	05/16/01	06/15/01	CABLE SERVICE	55.35
06-14	P1	IN1Y16000264	DO	05/29/01	05/29/01	OVERNIGHT SERVICES	34.81
06-14	P1	IN1Y16000265	DO	05/29/01	05/29/01	OVERNIGHT SERVICES	13.40
06-14	P1	IN1Y16000268	DO	05/08/01	05/08/01	OVERNIGHT SERVICES	16.36
06-14	P1	IN1Y16000269	DO	05/11/01	05/11/01	OVERNIGHT SERVICES	3.62
06-14	P1	IN1Y16000270	DO	05/18/01	05/18/01	OVERNIGHT SERVICES	3.62
06-14	P1	IN1Y16000271	DO	05/15/01	05/15/01	OVERNIGHT SERVICES	3.80
06-14	P1	IN1Y16000272	DO	05/21/01	05/21/01	OVERNIGHT SERVICES	32.36
06-14	P1	IN1Y16000262	SKYTEL	04/26/01	05/23/01	MESSAGE CARD	43.91
06-14	P1	IN1Y16000259	VERIZON WIRELESS	04/16/01	05/15/01	TELEPHONE SERVICE	83.20
06-14	P1	IN1Y16000259	DO	05/19/01	06/18/01	TELEPHONE SERVICE	650.60
06-14	P1	IN1Y16000259	DO	05/25/01	06/24/01	TELEPHONE SERVICE	228.49
06-14	P1	IN1Y16000259	CONCOURSE PLAZA REDEVELOPMENT	06/01/01	06/30/01	BROOK - RENT	3,862.50
06-20	P9	IN1Y1601R0106	FEDERAL EXPRESS CORP	06/01/01	06/07/01	OVERNIGHT SERVICES	15.23
06-22	P1	IN1Y16000275	CABLEVISION	06/16/01	07/15/01	CABLE SERVICE	55.35
06-29	P1	IN1Y16000284	FEDERAL EXPRESS CORP	06/12/01	06/12/01	OVERNIGHT SERVICES	3.62
06-30	S5	01181004524	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	161.00
06-30	S5	01181004955	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	862.72
06-30	S5	01181005095	DO	05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	808.52
06-30	S5	01181005471	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	01181005911	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	231.00
06-30	S5	01181006351	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	806.86
							26,950.52
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-10	P1	IN1Y16000210	MEL WRIGHT PHOTOGRAPHER	01/20/01	01/20/01	DEVELOPED FILM	416.00
04-10	P1	IN1Y16000210	DO	02/26/01	02/26/01	DEVELOPED FILM	684.00
04-20	P2	OSPP26271	ACCURATE WORD LLC	04/05/01	04/10/01	500 THERMO CARDS	66.00
04-20	OP	1GPO0301004	PUBLIC PRINTER	01/04/01	01/04/01	PRINTING	132.00
04-30	S3	01120000228	HON JOSE SERRANO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	8.10
05-01	P1	IN1Y16000225	DAVID L ANDRUKITIS, INC	04/24/01	04/24/01	PHOTO SERVICE	25.30
05-07	P5	IM50771044	DAVID L ANDRUKITIS, INC	04/19/01	04/19/01	SINGLE DROP MASS MAIL	10,907.50
05-31	S3	01151000274	DAVID L ANDRUKITIS, INC	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
06-26	P1	IN1Y16000279	DAVID L ANDRUKITIS, INC	06/13/01	06/13/01	PHOTOS PRINTED	1,197.00
06-30	S3	01181000266	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	56.20
							PRINTING AND REPRODUCTION TOTALS:
04-11	P1	IN1Y16000213	WILLIAM J. WATSON	04/01/01	04/30/01	CLEANING SERVICE	660.00
04-11	P1	IN1Y16000214	XETA TECHNOLOGIES INC	03/22/01	03/22/01	WIRING FOR INSTALLATION	174.00
04-25	P1	IN1Y16000218	A #1 CERTIFIED EXTERMINATION	04/19/01	04/19/01	EXTERMINATING SERVICES	93.50
04-25	P1	IN1Y16000223	WILLIAM J. WATSON	03/13/01	04/02/01	CLEANING SERVICE	40.16
05-11	P1	IN1Y16000242	DO	05/01/01	05/31/01	CLEANING SERVICE	660.00
05-16	P1	IN1Y16000248	A #1 CERTIFIED EXTERMINATION	05/07/01	05/07/01	EXTERMINATING SERVICE	93.50
05-16	P1	IN1Y16000250	WILLIAM J. WATSON	04/03/01	04/21/01	CLEANING SUPPLIES	46.34
06-14	P1	IN1Y16000267	DO	06/01/01	06/30/01	CLEANING SERVICE	660.00
06-14	P1	IN1Y16000256	XETA TECHNOLOGIES INC	03/05/01	03/05/01	INSTALLATION OF NEW COMPUTER	20.00
06-22	P1	IN1Y16000276	A #1 CERTIFIED EXTERMINATION	06/07/01	06/07/01	EXTERMINATING SERVICES	93.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOSE E SERRANO—Con						
06-22	P1	INY16000277	05/22/01	11/22/01	AUTO INSURANCE	1,298.40
					OTHER SERVICES TOTALS:	3,839.40
SUPPLIES AND MATERIALS						
04-03	P2	OSM12239	02/01/01	02/01/01	PRINTER ACCESSORY	268.00
04-03	P2	OSM12239	02/01/01	02/01/01	INSTALL	99.00
04-10	P1	INY16000208	03/07/01	03/26/01	WATER	97.25
04-25	P1	INY16000217	03/01/01	03/30/01	BOTTLED WATER	55.75
04-25	P1	INY16000224	04/04/01	04/04/01	POCKET DIRECTORY	40.50
04-25	P1	INY16000221	05/09/01	05/08/02	SUBSCRIPTION	1,497.00
04-30	S1	01120000433	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	99.45
05-11	P1	INY16000243	04/26/01	04/26/01	WATER	14.75
05-15	HR	189524	05/09/01	05/08/02	REFUND; DUPLICATE PAYMENT	-1,497.00
05-16	P1	INY16000249	04/01/01	04/30/01	WATER	48.75
05-31	S1	01151000430	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	512.68
06-14	P1	INY16000266	04/30/01	05/18/01	BOTTLED WATER	51.25
06-14	P1	INY16000263	05/29/01	05/29/01	CONGRESSIONAL INTERN HANDBOOK	250.00
06-14	P1	INY16000257	07/28/01	07/27/02	CQ WEEKLY	2,100.00
06-14	OP	INY16000258	09/10/01	09/10/02	CQ DAILY MONITOR	1,849.00
06-14	OP	INY16000002	05/07/01	05/07/01	OFFICE SUPPLIES	13.51
06-14	P1	INY16000260	04/30/01	05/30/01	WATER SUPPLIES	97.25
06-25	OP	INY16000005	02/20/01	02/20/01	SUPPLIES	152.81
06-25	OP	INY16000006	02/28/01	02/28/01	SUPPLIES	33.87
06-29	P1	INY16000285	05/31/01	05/31/01	BLACK GARBAGE BAGS	34.21
06-30	S1	01181000435	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,114.21
					SUPPLIES AND MATERIALS TOTALS	6,932.24
EQUIPMENT						
04-18	P2	SM117289	03/09/01	03/09/01	TYPEWRITER	616.00
04-30	S2	01120003573	03/21/01	03/31/01	EQUIPMENT (TRANSFER)	89.93
04-30	S2	01120003574	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,733.50
05-31	S2	01151003669	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,733.50
06-30	S2	01181003537	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,733.50
					EQUIPMENT TOTALS:	11,906.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,820.63
					OFFICE TOTALS:	268,820.63
2000 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
06-05	HR	189538	04/17/00	04/25/00	REFUND; DUPLICATE PAYMENT	-18.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	-18.31
06-15	P1	INY16000274	10/12/00	10/12/01	WEB SUBSCRIPTION	3,780.00
					OTHER SERVICES	3,780.00
					BULLETIN NEWS NETWORK	3,780.00
					OTHER SERVICES TOTALS:	3,780.00

SUPPLIES AND MATERIALS		10/20/00	10/20/00	SUPPLIES	11/5.15
GENERAL SERV. ADMINISTRATION		11/30/00	11/30/00	SUPPLIES	132.79
DO					247.94
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT		11/22/00	11/22/00	LAPTOP	3,627.00
05-04	P2 OSM1271636	11/22/00	11/22/00	COMPUTER	1,945.00
05-04	P2 OSM1271636	11/22/00	11/22/00	LAPTOP	3,918.00
05-04	P2 OSM1271636	11/22/00	11/22/00	MONITOR	1,068.00
05-04	P2 OSM1271636	11/22/00	11/22/00	PRINTER	790.00
05-04	P2 OSM1271636	11/22/00	11/22/00	INSTALL	849.00
05-07	P2 OSM1271637	11/22/00	11/22/00	PRINTER	3,206.00
05-07	P2 OSM1271637	11/22/00	11/22/00	PRINTER	790.00
05-07	P2 OSM1271637	11/22/00	11/22/00	PRINTER	991.00
05-07	P2 OSM1271637	11/22/00	11/22/00	INSTALL	444.00
05-07	P2 OSM1271637	11/22/00	11/22/00	SHIPPING	150.00
EQUIPMENT TOTALS:					17,779.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,788.63
OFFICE TOTALS:					21,788.63

2001 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,870.76
PERSONNEL COMPENSATION	359,979.49
PERSONNEL BENEFITS	170.45
TRAVEL	13,371.82
RENT, COMMUNICATION, UTILITIES	23,567.17
PRINTING AND REPRODUCTION	1,931.46
OTHER SERVICES	606.31
SUPPLIES AND MATERIALS	10,459.00
EQUIPMENT	21,375.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,332.37
OFFICE TOTALS	230,890.29
	230,890.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	TIME	FROM	TO	SUBJECT	STATUS	REMARKS	INITIALS	DATE	TIME	FROM	TO	SUBJECT	STATUS	REMARKS	INITIALS
04-23	0P	UNITED STATES POSTAL SERVICE						03/31/01	03/31/01	FRANKED MAIL					453.40
05-29	0P	UNITED STATES POSTAL SERVICE						04/30/01	04/30/01	FRANKED MAIL					325.50
06-26	0P	UNITED STATES POSTAL SERVICE						05/31/01	05/31/01	FRANKED MAIL					789.85
FRANKED MAIL TOTALS:															1,568.75
PERSONNEL COMPENSATION															
ADAMSON, CHRISTINE L															
ANDERSON, C. TUCKER															
BASSETT, MATTHEW D															
BAUER, CHARLES W															
CALLENDER, AMY L															
CLEVELAND, E. CATHERINE															
HARRISON, ORRIN L															
HAWN, CHARLES A															
PAID INTERN															
LEGISLATIVE ASSISTANT															
LEGISLATIVE ASSISTANT															
CHIEF OF STAFF, DALLAS															
DISTRICT FIELD COORDINATOR															
PAID INTERN															
CHIEF OF STAFF, DC OFFICE															
REGIONAL DIRECTOR															
															433.33
															11,999.99
															10,999.99
															24,500.01
															10,250.01
															1,100.00
															23,500.01
															9,750.00

06-15	PI	ITX05000318	DO	05/31/01	06/01/01	AF DO-WASH-DO	TRAVEL TOTALS:	473.00
RENT COMMUNICATION UTILITIES								5,818.31
04-05	PI	ITX05000236	TXU ELECTRIC	02/23/01	03/25/01	UTILITY SERVICE		263.21
04-10	PI	ITX05000241	FEDERAL EXPRESS CORP	03/16/01	03/21/01	PRIORITY MAIL		28.68
04-10	PI	ITX05000240	SPRINT	03/22/01	04/21/01	LOCAL COMMUNICATIONS		2.58
04-23	P9	TX0502R0104	PACIFIC RETAIL TRUST	04/01/01	04/30/01	RENT-DALLAS		1,419.93
04-23	P9	TX0501R0104	PERRYMAN LARUE BUILDING INC	04/01/01	04/30/01	ATHENS TX-RENT		359.44
04-23	PI	ITX05000250	TXU GAS	03/14/01	04/12/01	UTILITY SERVICE		28.69
04-24	PI	ITX05000247	FEDERAL EXPRESS CORP	03/22/01	03/26/01	PRIORITY MAIL		47.51
04-24	PI	ITX05000248	SOUTHWEST BELL	03/01/01	03/31/01	DISTRICT TELEPHONE SERVICE		26.10
04-25	PI	ITX05000255	AT&T WIRELESS SERVICES	03/03/01	04/02/01	CELLULAR CHARGES		44.43
04-25	PI	ITX05000257	FEDERAL EXPRESS CORP	03/26/01	03/30/01	PRIORITY MAIL		520.06
04-25	PI	ITX05000254	MCI WORLDCOM	04/15/01	04/15/01	TOLL FREE SERVICE		182.95
04-25	PI	ITX05000252	SPRINT	04/10/01	05/09/01	LOCAL COMMUNICATIONS		2.71
04-25	PI	ITX05000252	DO	04/10/01	05/09/01	LOCAL COMMUNICATIONS		2.58
04-25	PI	ITX05000253	DO	04/04/01	05/03/01	LOCAL COMMUNICATION		2.71
04-30	S5	01120004546		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		5.00
04-30	S5	01120004980		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		472.77
04-30	S5	01120005418		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER		991.08
04-30	S5	01120005857		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)		70.00
04-30	S5	01120006297		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)		187.00
04-30	S5	01120006737		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)		460.85
05-03	PI	ITX05000259	FEDERAL EXPRESS CORP	04/05/01	04/09/01	PRIORITY MAIL		7.41
05-07	PI	ITX05000269	DO	04/18/01	04/18/01	PRIORITY MAIL		3.62
05-07	PI	ITX05000270	SPRINT	04/22/01	05/21/01	LOCAL COMMUNICATIONS		2.58
05-08	PI	ITX05000275	TXU ELECTRIC	03/26/01	04/25/01	UTILITY SERVICE		351.73
05-16	PI	ITX05000279	AT&T WIRELESS SERVICES	04/03/01	05/02/01	CELLULAR TELEPHONE SERVICE		44.38
05-16	PI	ITX05000283	FEDERAL EXPRESS CORP	04/05/01	04/05/01	PRIORITY MAIL		7.29
05-16	PI	ITX05000278	MCI WORLDCOM	05/15/01	05/15/01	DISTRICT TOLL SERVICE		179.54
05-16	PI	ITX05000276	SOUTHWEST BELL	04/01/01	04/30/01	TELEPHONE SERVICE		26.10
05-21	PI	ITX05000277	SPRINT	04/22/01	05/21/01	LOCAL COMMUNICATIONS		121.52
05-21	PI	ITX05000294	JEFF KOCH	05/07/01	05/07/01	PAGER REPLACEMENT PARTS		36.45
05-21	P9	TX0502R0105	PACIFIC RETAIL TRUST	05/01/01	05/31/01	RENT-DALLAS		1,419.93
05-21	P9	TX0501R0105	PERRYMAN LARUE BUILDING INC	05/01/01	05/31/01	ATHENS TX-RENT		359.44
05-21	PI	ITX05000290	SPRINT	05/04/01	06/03/01	LOCAL COMMUNICATIONS		2.71
05-21	PI	ITX05000300	TXU GAS	04/12/01	05/14/01	UTILITY SERVICE		23.10
05-25	PI	ITX05000302	SPRINT	05/10/01	06/09/01	LOCAL COMMUNICATIONS		2.58
05-25	PI	ITX05000303	UNITED PARCEL SERVICE	05/05/01	05/11/01	SHIPPING		56.52
05-31	S5	01151004955		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		475.32
05-31	S5	01151005400		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)		67.00
05-31	S5	01151005840		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)		187.00
05-31	S5	01151006280		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)		330.88
06-05	PI	ITX05000306	TXU ELECTRIC	04/25/01	05/25/01	UTILITY SERVICE		359.91
06-15	PI	ITX05000308	FEDERAL EXPRESS CORP	05/15/01	05/18/01	PRIORITY MAIL		56.90
06-15	PI	ITX05000311	DO	05/15/01	05/15/01	PRIORITY MAIL		3.62
06-15	PI	ITX05000321	DO	05/04/01	05/14/01	PRIORITY MAIL		10.29
06-15	PI	ITX05000319	MCI WORLDCOM	05/01/01	05/31/01	TOLL FREE SERVICE		190.18
06-15	PI	ITX05000310	SOUTHWEST BELL	04/09/01	05/08/01	TELEPHONE SERVICE		474.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETE SESSIONS—Con.						
06-15	P1	TX05000322	05/22/01	LOCAL COMMUNICATIONS	2.58	
06-15	P1	TX05000323	05/22/01	LOCAL COMMUNICATIONS	121.52	
06-20	P9	TX0502R0106	06/01/01	RENT-DALLAS	1,419.93	
06-20	P9	TX0501R0106	06/01/01	ATHENS TX-RENT	359.44	
06-22	P1	TX05000324	05/14/01	UTILITY SERVICE	23.30	
06-30	S5	01181004956	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	-48.79	
06-30	S5	01181005472	05/01/01	DC TEL EQUIP (TRANSFER)	67.00	
06-30	S5	01181005912	05/01/01	DC TEL SERVICE (TRANSFER)	187.00	
06-30	S5	01181006352	05/01/01	DC TEL TOLLS (TRANSFER)	424.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,483.84	
PRINTING AND REPRODUCTION						
04-09	P2	OSPTP23817	02/23/01	1000 ENGRAVED CARDS, BUFF, BLK	177.00	
05-04	P1	TX05000263	04/23/01	PHOTO DEVELOPING	48.32	
05-18	P2	OSPTP26541	05/09/01	1000 THERMO CARDS	53.00	
05-21	P1	TX05000296	04/19/01	PHOTO DEVELOPMENT	2.11	
05-21	P1	TX05000289	05/01/01	PRINTING	976.50	
05-22	P2	OSPTP26511	05/04/01	1000 THERMO CARDS	53.00	
				PRINTING AND REPRODUCTION TOTALS:	1,309.93	
OTHER SERVICES						
04-24	P1	TX05000249	03/01/01	TEXAS PRESS CLIPPING	75.58	
05-03	P1	TX05000260	03/01/01	OFFICE CLEANING	40.00	
05-07	P1	TX05000266	04/01/01	OFFICE CLEANING	40.00	
05-16	P1	TX05000281	04/01/01	TEXAS PRESS CLIPS	77.12	
06-15	P1	TX05000309	05/01/01	TEXAS PRESS CLIPS	82.86	
				OTHER SERVICES TOTALS:	315.56	
SUPPLIES AND MATERIALS						
04-10	P1	TX05000238	04/14/01	SUBSCRIPTION	292.00	
04-10	P1	TX05000243	03/26/01	BOTTLED WATER	74.40	
04-10	P1	TX05000239	03/27/01	TONER	215.60	
04-10	P1	TX05000242	03/26/01	COFFEE	39.99	
04-10	P1	TX05000244	02/24/01	BOTTLED WATER	23.25	
04-11	P1	TX05000246	01/29/01	BOTTLED WATER	176.49	
04-24	P2	OSPP442575	04/02/01	STAPLES FOR LANIER 355	31.50	
04-25	P1	TX05000256	03/06/01	OFFICE SUPPLIES	697.25	
04-30	S1	01120000272	04/01/01	OFFICE SUPPLY (TRANSFER)	345.93	
05-04	P1	TX05000262	04/06/01	CAMARA BAG	18.75	
05-07	P1	TX05000272	04/01/01	BOTTLED WATER	145.75	
05-07	P1	TX05000267	05/01/01	SUBSCRIPTION	20.00	
05-07	P1	TX05000268	04/26/01	COFFEE	338.31	
05-07	P1	TX05000271	03/24/01	BOTTLED WATER	23.25	
05-07	P1	TX05000282	04/06/01	OFFICE SUPPLIES	39.51	
05-17	P2	OSPP442586	04/03/01	HP #11 PRINthead (BLACK)	27.00	
05-17	P2	OSPP442586	04/03/01	HP #11 PRINthead (CYAN)	27.00	

05-17	P2	OSSPA42586	DO	04/03/01	04/30/01	HP #11 PRINthead (MAGENTA)	27.00
05-17	P2	OSSPA42586	DO	04/03/01	04/30/01	HP #11 PRINthead (YELLOW)	27.00
05-17	P2	OSSPA42586	DO	04/03/01	04/30/01	HP PHOTO PAPER	98.00
05-21	P1	ITX05000288	HON. PETE SESSIONS	01/19/01	01/19/01	COURT TRANSCRIPT	462.00
05-21	P1	ITX05000286	JEFF KOCH	05/02/01	05/02/01	REFRESHMENTS FOR MEETING	8.20
05-21	P1	ITX05000291	DO	03/12/01	03/12/01	COFFEE FOR OFFICE	9.99
05-21	P1	ITX05000792	DO	01/14/01	01/14/01	CAMERA ACCESSORIES	154.16
05-21	P1	ITX05000792	DO	02/05/01	02/05/01	COMPUTER EQUIPMENT	20.89
05-23	P1	ITX05000301	LEADERSHIP DIRECTORIES, INC.	01/06/01	01/06/02	PUBLICATIONS	305.00
05-25	P1	ITX05000305	DOW JONES & COMPANY, INC	09/08/01	09/08/02	NEWSPAPER SUBS	175.00
05-31	S1	01151000267	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,497.41
06-14	P2	OSMI12484	ACS DESKTOP SOLUTIONS, INC.	03/30/01	03/30/01	MEMORY	43.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	30.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	29.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	29.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	29.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	29.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	29.00
06-14	P2	OSMI12484	DO	03/30/01	03/30/01	PRINTER SUPPLIES	29.00
06-15	P1	ITX05000307	DEER PARK SPRING WATER	03/30/01	03/30/01	PRINTER SUPPLIES	20.00
06-15	P1	ITX05000307	LANIER WORLDWIDE INC	05/26/01	05/26/01	WATER	60.50
06-15	P2	OSSPA42970	DO	05/11/01	05/11/01	LANIER 7355 TONER CART	534.80
06-15	P1	ITX05000315	LEADERSHIP DIRECTORIES, INC.	05/17/01	05/17/01	PUBLICATIONS	325.00
06-15	P1	ITX05000320	POLAND SPRING WATER	05/30/01	05/30/01	FOOD AND BEVERAGE	114.47
06-15	P1	ITX05000314	SPARKLETT'S DRINKING WATER	04/21/01	05/18/01	WATER	31.00
06-30	S1	01181000274	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	519.16
						SUPPLIES AND MATERIALS TOTALS:	7,085.56
04-30	S2	01120003374	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,427.56
05-09	P2	OSMI172882	ACS DESKTOP SOLUTIONS, INC.	03/30/01	03/30/01	PRINTER	996.00
05-09	P2	OSMI172882	DO	03/30/01	03/30/01	INSTALL	125.00
05-31	S2	01151003435	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,277.82
06-30	S2	01181003348	DO	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,277.82
						EQUIPMENT TOTALS:	11,104.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,890.29
						OFFICE TOTALS:	230,890.29
04-23	P1	ITX05000251	JEFF KOCH	01/03/00	01/31/00	MILEAGE	235.25
						TRAVEL TOTALS:	235.25
06-05	HR	189538	RENT, COMMUNICATION, UTILITIES	07/31/00	07/31/00	REFUND; DUPLICATE PAYMENT	40.50
			FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS:	40.50
04-12	P1	ITX05000176	SUPPLIES AND MATERIALS	11/02/00	11/02/00	OFFICE SUPPLIES	131
			JEFF KOCH			SUPPLIES AND MATERIALS TOTALS:	431
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.06
						OFFICE TOTALS:	209.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
05-04	P1	ITX05000265	07/02/99	07/11/99 CAR RENTAL	351.70	351.70
					TRAVEL TOTALS:	351.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.70
					OFFICE TOTALS:	351.70
2001 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,033.22
					PERSONNEL COMPENSATION	362,311.58
					PERSONNEL BENEFITS	147.46
					TRAVEL	294.32
					RENT, COMMUNICATION, UTILITIES	20,969.44
					PRINTING AND REPRODUCTION	39,243.20
					OTHER SERVICES	4,024.67
					SUPPLIES AND MATERIALS	1,672.92
					EQUIPMENT	15,266.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,638.33
					OFFICE TOTALS:	10,571.64
						247,803.82
						247,803.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030016	03/31/01	FRANKED MAIL	1,150.37	1,150.37
05-29	OP	IUSPS040016	04/01/01	FRANKED MAIL	1,594.94	1,594.94
06-26	OP	IUSPS050016	05/31/01	FRANKED MAIL	287.91	287.91
					FRANKED MAIL TOTALS:	3,033.22
PERSONNEL COMPENSATION						
					ASHLEY JAMES B	6,999.99
					BECKER MICHAEL J	2,738.89
					CLARK MATTHEW	6,249.99
					COUBY BRENT R	1,955.55
					CURTIN PATRICIA J	12,750.00
					EDMON EDWARD E	17,000.01
					FINLEY ELISE K	25,500.00
					FRAZIER FRANKLYN B	833.33
					HARING SETH A	6,999.99
					HOSEY JOHN E	2,427.78
					MARSHALL SUSAN	13,749.99
					NELTHORPE KRISTIN F	7,250.01
					NOBLE SEAN D	25,500.00
					PAPPAS JOHN A	9,750.00
					RAOEN BRUCE	12,624.99

DATE	NAME	TRAVEL	PERIOD	TYPE	AMOUNT	REMARKS
04-30	SANTALLA, BRIGITTE		S7	0112000016	04-30	COMMUNITY RELATIONS
05-31	SISCHKA, KELLY		S7	0115100016	05-31	PART-TIME EMPLOYEE
06-30	DO		S7	0118100017	06-30	STAFF ASSISTANT
04-04	SPITLER, LINDSEY		P1	1A204000315	04/01/01	STAFF ASSISTANT
04-04	DO		P1	1A204000316	06/01/01	STAFF ASSISTANT (OTHER COMPENSATION)
04-04	STOSS, DOUGLAS M		P1	1A204000317	06/01/01	STAFF ASSISTANT
04-04	WENGER, LANCE C		P1	1A204000318	06/30/01	LEGISLATIVE ASSISTANT
04-04	DO		P1	1A204000319	06/30/01	LEGISLATIVE COUNSEL
04-04	BRUCE RADEN		P1	1A204000320	04/01/01	TRANSIT BENEFITS
04-04	DO		P1	1A204000321	05/01/01	TRANSIT BENEFITS
04-04	HON JOHN SHADEGG		P1	1A204000322	06/01/01	TRANSIT BENEFITS
04-04	JAMES B ASHLEY		P1	1A204000323	03/01/01	MILEAGE
04-04	DO		P1	1A204000324	03/23/01	PARKING
04-04	JOAN HUSEY		P1	1A204000325	03/29/01	MISCELLANEOUS
04-04	MICHAEL BECKER		P1	1A204000326	03/01/01	MILEAGE
04-04	PATRICIA J CURTIN		P1	1A204000327	03/01/01	MILEAGE
04-04	HON JOHN SHADEGG		P1	1A204000328	03/01/01	MILEAGE
04-05	DO		P1	1A204000329	03/02/01	PARKING
04-05	DO		P1	1A204000330	03/01/01	MILEAGE
04-05	DO		P1	1A204000331	03/01/01	MILEAGE
04-05	DO		P1	1A204000332	03/01/01	MILEAGE
04-05	DO		P1	1A204000333	03/01/01	MILEAGE
04-05	DO		P1	1A204000334	03/01/01	MILEAGE
04-05	DO		P1	1A204000335	03/01/01	MILEAGE
04-05	DO		P1	1A204000336	03/01/01	MILEAGE
04-05	DO		P1	1A204000337	03/01/01	MILEAGE
04-05	DO		P1	1A204000338	03/01/01	MILEAGE
04-05	DO		P1	1A204000339	03/01/01	MILEAGE
04-05	DO		P1	1A204000340	03/01/01	MILEAGE
04-05	DO		P1	1A204000341	03/01/01	MILEAGE
04-05	DO		P1	1A204000342	03/01/01	MILEAGE
04-05	DO		P1	1A204000343	03/01/01	MILEAGE
04-05	DO		P1	1A204000344	03/01/01	MILEAGE
04-05	DO		P1	1A204000345	03/01/01	MILEAGE
04-05	DO		P1	1A204000346	03/01/01	MILEAGE
04-05	DO		P1	1A204000347	03/01/01	MILEAGE
04-05	DO		P1	1A204000348	03/01/01	MILEAGE
04-05	DO		P1	1A204000349	03/01/01	MILEAGE
04-05	DO		P1	1A204000350	03/01/01	MILEAGE
04-05	DO		P1	1A204000351	03/01/01	MILEAGE
04-05	DO		P1	1A204000352	03/01/01	MILEAGE
04-05	DO		P1	1A204000353	03/01/01	MILEAGE
04-05	DO		P1	1A204000354	03/01/01	MILEAGE
04-05	DO		P1	1A204000355	03/01/01	MILEAGE
04-05	DO		P1	1A204000356	03/01/01	MILEAGE
04-05	DO		P1	1A204000357	03/01/01	MILEAGE
04-05	DO		P1	1A204000358	03/01/01	MILEAGE
04-05	DO		P1	1A204000359	03/01/01	MILEAGE
04-05	DO		P1	1A204000360	03/01/01	MILEAGE
04-05	DO		P1	1A204000361	03/01/01	MILEAGE
04-05	DO		P1	1A204000362	03/01/01	MILEAGE
04-05	DO		P1	1A204000363	03/01/01	MILEAGE
04-05	DO		P1	1A204000364	03/01/01	MILEAGE
04-05	DO		P1	1A204000365	03/01/01	MILEAGE
04-05	DO		P1	1A204000366	03/01/01	MILEAGE
04-05	DO		P1	1A204000367	03/01/01	MILEAGE
04-05	DO		P1	1A204000368	03/01/01	MILEAGE
04-05	DO		P1	1A204000369	03/01/01	MILEAGE</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN SHADEGG—Con						
05-15	P1 1A204000389	SEAN D NOBLE	03/01/01	MILEAGE		338.45
05-15	P1 1A204000390	DO	04/11/01	PARKING		13.00
05-16	P1 1A204000397	HON. JOHN SHADEGG	05/10/01	A/F WASH-PHX		140.00
05-16	P1 1A204000397	DO	05/15/01	A/F PHX-WASH		132.75
05-23	P1 1A204000404	DO	05/17/01	A/F WASH-PHX		134.25
05-23	P1 1A204000404	DO	05/21/01	A/F PHX-WASH		140.00
05-30	P1 1A204000410	DO	05/26/01	A/F WASH-PHX		8.00
05-31	P1 1A204000415	EDWARD EYON	05/21/01	TAXI FARE		8.00
05-31	HW 1A901000086	FRESH START, INC.	04/27/01	CHANGE A/C# FROM 2110 TO 2603		-50.00
05-31	P1 1A204000411	JOAN HOSEY	04/01/01	MILEAGE		24.49
05-31	P1 1A204000412	MICHAEL BECKER	05/01/01	MILEAGE		8.63
05-31	P1 1A204000412	DO	05/01/01	PARKING		5.00
06-05	P1 1A204000422	BIRGITTE SANTIALLA	05/20/01	LODGING		343.37
06-05	P1 1A204000423	DO	05/21/01	MEALS		33.19
06-05	P1 1A204000424	DO	05/20/01	R/T A/F DO-WASH		267.00
06-05	P1 1A204000425	DO	05/22/01	MILEAGE		17.25
06-05	P1 1A204000426	DO	05/20/01	TAXI		9.00
06-05	P1 1A204000429	BRUCE RADEN	05/01/01	MILEAGE		8.28
06-05	P1 1A204000419	JAMES B ASHLEY	05/31/01	MILEAGE		17.94
06-06	P1 1A204000432	ELISE K FINLEY	05/17/01	AIRFARE		376.11
06-06	P1 1A204000432	DO	05/20/01	TAXI		55.00
06-07	P1 1A204000438	DO	05/24/01	LODGING		221.90
06-07	P1 1A204000438	DO	05/24/01	MEALS		43.26
06-07	P1 1A204000438	DO	06/01/01	CAR RENTAL		310.09
06-07	P1 1A204000438	DO	05/25/01	GASOLINE		25.06
06-07	P1 1A204000438	DO	05/24/01	PARKING		1.00
06-07	P1 1A204000438	DO	06/01/01	AIRFARE		281.50
06-13	P1 1A204000439	HON. JOHN SHADEGG	06/07/01	AIRFARE DC/PHX # 1870240377		140.00
06-13	P1 1A204000439	DO	06/12/01	AIRFARE PHX/DC # 1870240380		132.75
06-22	P1 1A204000451	ELISE K FINLEY	05/01/01	MILEAGE		33.12
06-22	P1 1A204000452	DO	06/07/01	MILEAGE		16.56
06-22	P1 1A204000452	DO	06/13/01	TAXI		8.00
06-22	P1 1A204000450	HON. JOHN SHADEGG	06/14/01	A/F WASH-PHX		140.00
06-22	P1 1A204000453	DO	06/19/01	A/F PHX-WASH		138.50
06-22	P1 1A204000454	SEAN D NOBLE	06/03/01	LODGING		545.04
06-22	P1 1A204000455	DO	06/05/01	MEALS		40.25
06-22	P1 1A204000456	DO	06/07/01	R/T A/F DO-WASH		280.00
06-22	P1 1A204000457	DO	06/07/01	CAR RENTAL		59.80
06-22	P1 1A204000458	DO	06/07/01	PARKING		186.00
06-22	P1 1A204000459	DO	06/12/01	LODGING		432.82
06-22	P1 1A204000460	DO	06/14/01	MEALS		10.35
06-22	P1 1A204000460	DO	06/12/01	R/T A/F DO-WASH		278.50
06-22	P1 1A204000461	DO	06/14/01	PARKING		37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHADEGG—Con.						
03-31	S5	01151006281	04/01/01	DC TEL TOLLS (TRANSFER)		477.70
03-31	P1	IAZ04000414	05/11/01	CELLULAR SERVICE		351.03
06-05	P1	IAZ04000428	05/10/01	COURIER SERVICE		8.22
06-05	P1	IAZ04000429	05/14/01	COURIER SERVICE		7.42
06-05	P1	IAZ04000431	05/01/01	PAGER SERVICES		88.32
06-06	P1	IAZ04000437	05/10/01	PHONE CALLS		18.99
06-06	P1	IAZ04000434	04/26/01	PAGER SERVICE		23.40
06-06	P1	IAZ04000436	05/01/01	PAGER SERVICE		23.40
06-12	P2	HCV0100656	05/14/01	STAR TAC 7868		38.26
06-12	P2	HCV0100656	05/14/01	X-CAP BATTERY FOR STAR TAC		149.99
06-15	P1	IAZ04000440	05/23/01	COURIER SERVICE		89.99
06-15	P1	IAZ04000441	05/23/01	COURIER SERVICE		3.74
06-15	P1	IAZ04000443	05/23/01	COURIER SERVICE		22.15
06-20	P9	AZ0402R0106	05/29/01	COURIER SERVICE		3.85
06-21	P1	IAZ04000448	06/01/01	RENT-PHOENIX		3,416.75
06-21	P1	IAZ04000449	06/02/01	COURIER SERVICE		11.26
06-21	P1	IAZ04000445	06/04/01	COURIER SERVICE		14.72
06-27	P1	IAZ04000468	05/01/01	DISTRICT PHONE SERVICE		495.76
06-30	S5	01181004525	06/08/01	COURIER SERVICE		21.72
06-30	S5	01181004957	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		54.55
06-30	S5	01181005473	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)		120.73
06-30	S5	01181005473	05/01/01	DC TEL EQUIP (TRANSFER)		82.00
06-30	S5	01181005913	05/31/01	DC TEL SERVICE (TRANSFER)		274.00
06-30	S5	01181006353	05/01/01	DC TEL TOLLS (TRANSFER)		559.33
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-04	P1	IAZ04000322	03/26/01	PRINTING		34.00
04-04	P1	IAZ04000320	03/05/01	COPYING		99.33
04-25	P1	IAZ04000343	04/10/01	PRINTING		56.05
05-03	P1	IAZ04000352	04/17/01	PRINTING OF CARDS		929.88
05-16	P1	IAZ04000395	05/10/01	PRINTING		327.00
06-05	P1	IAZ04000430	05/28/01	PRINTING		138.67
06-21	P1	IAZ04000446	06/13/01	PRINTING		39.00
06-22	OP	IGP00501005	02/16/01	PRINTING		571.00
06-30	S3	01181000111	06/01/01	PHOTOGRAPHIC (TRANSFER)		81.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-12	P1	IAZ04000332	03/01/01	CLIPPING SERVICE		145.90
05-10	P1	IAZ04000381	04/01/01	CLIPPING SERVICE		164.20
06-06	P1	IAZ04000435	05/01/01	CLIPPING SERVICE		164.60
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-04	P1	IAZ04000317	03/16/01	OFFICE SUPPLIES		132.28
04-04	P1	IAZ04000317	03/20/01	OFFICE SUPPLIES		11.45

04-04	P1	IAZ04000325	DO	03/01/01	03/01/01	EQUIPMENT PURCHASE	181.56
04-04	P1	IAZ04000323	GREAT BEAR WATER	03/26/01	03/26/01	WATER	34.49
04-04	P1	IAZ04000319	PHOENIX MAGAZINE	05/01/01	05/01/02	PHX MAGAZINE	12.97
04-10	P1	IAZ04000327	PATRICIA J CURTIN	03/09/01	03/22/01	SUPPLIES	46.55
04-10	P1	IAZ04000330	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SUBSCRIPTION	111.00
04-10	P1	IAZ04000331	DO	03/26/01	03/26/01	SUBSCRIPTION	263.75
04-12	P1	IAZ04000336	DANONE WATERS OF NORTH AMERICA	02/28/01	03/30/01	WATER	82.16
04-23	P1	IAZ04000339	EDWARD EWING	04/18/01	03/30/01	BOOK PURCHASE	22.80
04-25	P1	IAZ04000342	ARIZONA CAPITOL TIMES	05/01/01	05/01/02	SUBSCRIPTION	51.00
04-25	P1	IAZ04000346	CORPORATE EXPRESS	04/02/01	04/02/01	EQUIPMENT PURCHASE	76.26
04-26	P1	IAZ04000345	UNIVERSITY OF AZ RURAL HEALTH	01/09/01	01/09/01	REGISTRATION FOR MTG	35.00
04-30	S1	01172000208	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	273.92
05-03	P1	IAZ04000354	CORPORATE EXPRESS	04/24/01	04/24/01	OFFICE SUPPLIES	87.32
05-03	P1	IAZ04000361	NATIONAL JOURNAL GROUP	06/18/01	06/17/02	SUBSCRIPTION	1,497.00
05-03	P1	IAZ04000353	SETH A HARING	04/13/01	04/13/01	OFFICE SUPPLIES	63.49
05-03	P1	IAZ04000366	THE NEW YORK TIMES	03/03/01	03/16/02	SUBSCRIPTION	20.60
05-03	P1	IAZ04000364	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	SUBSCRIPTION	111.00
05-03	P1	IAZ04000365	DO	03/01/01	03/31/01	SUBSCRIPTION	111.00
05-04	P1	IAZ04000355	PHILANTHROPYWORKSAZ	04/24/01	04/24/02	SUBSCRIPTION	50.00
05-08	P1	IAZ04000379	GREAT BEAR SPRING WATER	04/01/01	04/30/01	BOTTLED WATER	5.50
05-09	P2	OSM12466	ADM. INTERNATIONAL, INC.	03/28/01	03/28/01	TELEVISION	134.42
05-09	P2	OSM12466	DO	03/28/01	03/28/01	SHIPPING	35.00
05-10	P1	IAZ04000378	SCOTTSDALE LIFE	05/01/01	05/01/02	SUBSCRIPTION	18.00
05-10	P1	IAZ04000385	SPARKLETT'S DRINKING WATER	03/31/01	04/27/01	BOTTLED WATER	82.56
05-10	P1	IAZ04000388	WEST GROUP PAYMENT CENTER	04/25/01	04/25/01	SUBSCRIPTION	40.00
05-16	P1	IAZ04000392	SEAN D NOBLE	03/09/01	03/09/01	SUBSCRIPTION	197.78
05-16	P1	IAZ04000393	VOTENET SOLUTIONS	03/12/01	03/12/01	CONGRESSIONAL HANDBOOKS	150.90
05-22	P1	IAZ04000398	AQUA COOL	03/31/01	04/04/01	WATER	123.00
05-25	P1	IAZ04000405	NATIONAL JOURNAL GROUP	05/14/01	05/14/01	CAPITAL SOURCE	66.59
05-25	P1	IAZ04000407	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	SUBSCRIPTION	111.00
05-25	P1	IAZ04000408	DO	04/01/01	05/30/01	SUBSCRIPTION	111.00
05-31	S1	01151002023	ASU SCHOOL OF BUSINESS	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	477.02
05-31	P1	IAZ04000417	CORPORATE EXPRESS	05/11/01	05/11/01	MEAL AT ECONOMIC CLUB	60.00
05-31	P1	IAZ04000416	FRESH START, INC	05/11/01	05/11/01	EQUIPMENT PURCHASE	57.72
05-31	HV	IA901000886	WESTMARC INC	04/27/01	04/27/01	CHANGE ACH# FROM 2110 TO 2603	50.00
06-04	P1	IAZ04000418	PATRICIA J CURTIN	05/04/01	05/04/01	MEAL FOR OFFICIAL BUSINESS	30.00
06-05	P1	IAZ04000421	GREAT BEAR WATER	05/30/01	05/30/01	FLORESCENT LIGHTS	188.13
06-06	P1	IAZ04000433	GREAT BEAR WATER	05/31/01	05/31/01	WATER	5.50
06-07	P1	IAZ04000427	GREATER PHX ECONOMIC COUNCIL	05/25/01	05/25/01	MEAL FOR OFFICIAL BUSINESS	40.00
06-12	P2	OSM12537	ACS DESKTOP SOLUTIONS, INC	04/19/01	04/19/01	COREL WORDPERFECT SOFTWARE	282.00
06-15	P1	IAZ04000444	AQUA COOL	05/01/01	05/31/01	WATER	55.00
06-15	P1	IAZ04000442	SPARKLETT'S DRINKING WATER	04/28/01	05/30/01	WATER	75.82
06-21	P1	IAZ04000447	DANKA CORPORATION	06/12/01	06/12/01	OFFICE SUPPLIES	648.99
06-27	P1	IAZ04000456	CORPORATE EXPRESS	06/21/01	06/21/01	EQUIPMENT PURCHASE	48.08
06-27	P1	IAZ04000464	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SUBSCRIPTION	111.00
06-77	P1	IAZ04000465	DO	05/01/01	05/31/01	SUBSCRIPTION	111.00
06-30	S1	01181000212	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	484.76
06-30	S1	01181000212	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	7,076.38
04-30	S2	011720003297				SUPPLIES AND MATERIALS TOTALS:	3,523.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. JOHN SHADEGG - Con						
05-31	S2	01151003339	05/01/01	EQUIPMENT (TRANSFER)		3,523.88
06-30	S2	01181003269	06/30/01	EQUIPMENT (TRANSFER)		3,523.88
					EQUIPMENT TOTALS:	10,571.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,803.82
					OFFICE TOTALS:	247,803.82
2000 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	1A204000334	10/19/00	PHONE CALLS		171.80
05-23	P1	1A204000401	11/19/00	PHONE CALLS		74.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	246.73
OTHER SERVICES						
05-04	P1	1A204000367	01/01/00	OPERATING EXPENSES		616.02
					OTHER SERVICES TOTALS:	616.02
SUPPLIES AND MATERIALS						
ACS DESKTOP SOLUTIONS, INC.						
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	MONITOR		172.00
04-17	P2	OSM11709	11/21/00	WINDOWS NT SERVER SOFTWARE		266.00
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		266.00
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		276.64
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		15.00
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		1,229.27
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		377.28
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		88.00
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		16.00
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		2,495.00
04-17	P2	OSM11709	11/21/00	MICROSOFT OFFICE 2000 SOFTWARE		500.00
04-27	P2	OSM11708	12/20/00	MONITOR		172.00
04-27	P2	OSM11708	12/20/00	MONITOR		172.00
04-27	P2	OSM11708	12/20/00	WINDOWS NT SERVER SOFTWARE		276.64
04-27	P2	OSM11708	12/20/00	MICROSOFT OFFICE 2000 SOFTWARE		15.00
04-27	P2	OSM11708	12/20/00	MICROSOFT OFFICE 2000 SOFTWARE		2,107.32
04-27	P2	OSM11708	12/20/00	MICROSOFT OFFICE 2000 SOFTWARE		377.28
04-27	P2	OSM11708	12/20/00	SPEAKERS		44.00
04-27	P2	OSM11708	12/20/00	MICROSOFT OFFICE 2000 SOFTWARE		16.00
06-06	P2	OSM11749	12/06/00	DRIVE		490.00
					SUPPLIES AND MATERIALS TOTALS:	10,403.43

04-27	P2	OSM1171627	EQUIPMENT	11/21/00	11/21/00	CAMERA	540.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	971.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	971.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	971.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	971.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	971.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	971.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	INSTALL	7,425.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	INTRANET/QUORUM CMS SOFTWARE	15,995.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	927.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	927.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	927.00
04-27	P2	OSM1171627	DO	11/21/00	11/21/00	MONITOR	927.00
04-27	P2	OSM1171627	DO	12/06/00	12/06/00	COMPUTER ACCESSORY	981.00
06-06	P2	OSM11749	DO	12/06/00	12/06/00	MEMORY	829.00
06-06	P2	OSM11749	DO	12/06/00	12/06/00	INSTALL	575.00
06-06	P2	OSM11749	DO				34,952.00
							46,218.18
							46,218.18
							46,218.18

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,889.19
PERSONNEL COMPENSATION	343,644.77
TRAVEL	6,387.25
RENT, COMMUNICATION, UTILITIES	9,675.53
PRINTING AND REPRODUCTION	37,844.49
OTHER SERVICES	2,904.18
SUPPLIES AND MATERIALS	210.44
EQUIPMENT	6,485.69
	24,782.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,492.26
OFFICE TOTALS:	213,492.26
	213,492.26

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030016	FRANKED MAIL	03/31/01	03/31/01	FRANKED MAIL	327.92
05-29	OP	IUSPS040016	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	293.32
06-26	OP	IUSPS050016	DO	05/01/01	05/31/01	FRANKED MAIL	469.32
							1,090.56

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION				
BOYER, DONNA K	04/01/01	06/30/01	PRESS SECRETARY	11,812.50
CALDWELL, GEORGE L	04/01/01	06/14/01	DISTRICT DIRECTOR	3,083.33
CASTRO, ROBERT J	04/23/01	06/30/01	LEGISLATIVE DIRECTOR	14,194.44
CIOFFI, FARRINGTON, JULIANNE	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
CONNORS, ELEANOR H	04/01/01	06/30/01	STAFF ASSISTANT	8,750.01
COUNCIL, AMANI L	04/01/01	06/30/01	STAFF ASSISTANT	6,825.00
GILBEATH, JOAN T	04/01/01	06/30/01	LEGISLATIVE AIDE	8,124.99
KISER, MARGUERITE	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	13,500.00
MAY, KATHLEEN N	04/01/01	06/30/01	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. E. CLAY SHAW JR.—Con.						
		MCCLURE, MARY KAY	04/01/01	ADMINISTRATIVE ASSISTANT	16,537.50	
		MORRIS, LAUREN	04/01/01	PART-TIME EMPLOYEE	58.33	
		MURRAY, KIMBERLY	04/01/01	RECEPTIONIST	5,083.34	
		RICHARDSON, ELIZABETH DUNNE	06/30/01	LEGISLATIVE ASSISTANT	11,812.50	
		SEWELL, MICHAEL B.	06/30/01	LEGISLATIVE AIDE	9,249.99	
		SHERM, JESSICA A.	06/30/01	RECEPTIONIST	5,750.01	
		STERLING, PAMELA GALETTE	06/30/01	STAFF ASSISTANT	9,500.01	
		TARROE, CLINTON	04/01/01	CHIEF OF STAFF	21,000.00	
		WIETSMAN, DENISE L.	04/01/01	STAFF ASSISTANT	6,249.99	
				PERSONNEL COMPENSATION TOTALS	169,031.96	
TRAVEL						
04-10	P1	IFL22000147	03/15/01	AF FL-DC	254.75	
04-10	P1	IFL22000148	03/18/01	AF FL-OFFICIAL TRAVEL	115.75	
04-10	P1	IFL22000148	04/03/01	AF FL-DC	254.75	
04-10	P1	IFL22000148	03/30/01	AF FL-DC	254.75	
04-10	P1	IFL22000148	03/19/01	AF FL-WASH	179.50	
04-10	P1	IFL22000148	04/03/01	TAXI	14.00	
04-10	P1	IFL22000151	03/28/01	AF FL-WASH	254.75	
04-18	P1	IFL22000162	03/18/01	AF MIAMI-FL-TALLAHASSEE	263.25	
04-18	P1	IFL22000162	03/18/01	AF MIAMI-FL-TALLAHASSEE	263.80	
04-18	P1	IFL22000162	03/18/01	AF MISCELLANEOUS	20.00	
04-18	P1	IFL22000161	03/19/01	LODGING	130.90	
04-18	P1	IFL22000167	03/23/01	TAXI	60.00	
04-18	P1	IFL22000167	03/23/01	AF WASH-MIAMI	239.75	
04-18	P1	IFL22000167	03/18/01	TAXI	70.00	
04-19	P1	IFL22000165	04/02/01	TAXI	13.75	
04-19	P1	IFL22000166	04/06/01	LODGING	581.38	
05-01	P1	IFL22000170	04/24/01	AF FL-WASH	254.75	
05-01	P1	IFL22000170	04/18/01	AF WASH-FL	254.75	
05-03	P1	IFL22000177	04/07/01	R/T AF FL-DC	326.25	
05-08	P1	IFL22000178	04/20/01	PARKING	8.00	
05-08	P1	IFL22000178	04/20/01	MIILEAGE	25.53	
05-08	P1	IFL22000181	04/29/01	AF MIAMI-WASH	239.75	
05-08	P1	IFL22000181	04/26/01	AF MIAMI-WASH	239.75	
05-25	P1	IFL22000200	05/07/01	MIILEAGE	10.35	
05-25	P1	IFL22000196	05/08/01	AF FL-DC	254.75	
05-25	P1	IFL22000196	05/12/01	AF FL-DC	256.25	
05-25	P1	IFL22000196	05/12/01	TAXI	16.00	
05-25	P1	IFL22000196	05/04/01	AF D.C-FL	256.25	
05-25	P1	IFL22000197	04/29/01	TAXI	16.00	
05-25	P1	IFL22000197	04/18/01	TAXI	20.00	
05-25	P1	IFL22000197	04/29/01	TAXI	60.00	
05-25	P1	IFL22000197	04/26/01	TAXI	60.00	

05-25	P1	1F122000199	DO	05/15/01	05/15/01	AF FL-DC	254.75
06-19	P1	1F122000208	DO	06/05/01	06/05/01	AF FL-DC	254.75
06-22	P1	1F122000211	GEORGE CADWELL	01/02/01	06/05/01	MILEAGE	97.29
06-22	P1	1F122000216	HON E. CLAY SHAW JR.	06/11/01	06/11/01	AF FL-WASH	254.75
06-22	P1	1F122000216	DO	06/15/01	06/15/01	AF WASH-FL	256.25
RENT, COMMUNICATION, UTILITIES							6,387.25
AT&T WIRELESS SERVICES							67.54
04-10	P1	1F122000150	SPRINT PCS	02/12/01	03/31/01	WIRELESS SERVICES	22.13
04-10	P1	1F122000149	CINGULAR	02/21/01	03/31/01	CELL PHONE	13.60
04-18	P1	1F122000158	CINGULAR	03/26/01	04/25/01	CELLULAR SERVICE	13.60
04-18	P1	1F122000163	COMCAST OF SO FLORIDA	04/08/01	05/07/01	CABLE	42.78
04-18	P1	1F122000154	FEDERAL EXPRESS CORP	03/28/01	03/28/01	DELIVERY	3.74
04-18	P1	1F122000169	FPL	02/13/01	03/14/01	ELECTRIC	73.24
04-18	P1	1F122000155	MEDIA/NO	03/01/01	03/31/01	DOCUMENT BROADCAST	54.40
04-23	P9	FL2202R0104	COLEE HAMMOCK BUILDING	04/01/01	04/30/01	RENT-FORT LAUDERDALE	3,391.67
04-23	P9	FL2201R0104	FLORIDA ACQUISITION FUND LTD	04/01/01	04/30/01	RENT-WEST PALM BEACH	650.00
04-30	S5	011220004548		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	157.40
04-30	S5	011220004982		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	573.09
04-30	S5	011220005420		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	011220005859		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	011220006299		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	011220006739		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	315.36
05-01	P1	1F122000172	AT&T WIRELESS SERVICES	03/12/01	04/11/01	WIRELESS SERVICES	59.25
05-01	P1	1F122000173	BELL SOUTH	04/13/01	05/12/01	PHONE SERVICE	105.41
05-03	P1	1F122000175	FLORIDA POWER & LIGHT	03/14/01	04/12/01	ELECTRIC	83.04
05-10	P1	1F122000180	ADELPHIA	04/29/01	05/19/01	CABLE	37.82
05-14	P1	1F122000186	CINGULAR	04/26/01	05/25/01	CELLULAR SERVICE	15.40
05-14	P1	1F122000185	FEDERAL EXPRESS CORP	04/06/01	04/06/01	DELIVERY OF OFFICIAL DOCUMENTS	26.04
05-21	P9	FL2202R0105	COLEE HAMMOCK BUILDING	05/01/01	05/31/01	RENT-FORT LAUDERDALE	3,391.67
05-21	P9	FL2201R0105	FLORIDA ACQUISITION FUND LTD	05/01/01	05/31/01	RENT-WEST PALM BEACH	650.00
05-24	P1	1F122000192	AT&T BROADBAND	05/08/01	06/07/01	CABLE	42.47
05-24	P1	1F122000193	AT&T WIRELESS SERVICES	04/12/01	05/11/01	CELLULAR PHONE	56.54
05-24	P1	1F122000189	BELL SOUTH	04/05/01	05/04/01	D.O. PHONE SERVICE	250.69
05-24	P1	1F122000194	DO	05/13/01	06/12/01	CELL PHONE	211.34
05-24	P1	1F122000188	MEDIA/NO	04/01/01	04/30/01	DOCUMENT BROADCAST	26.26
05-25	P1	1F122000198	FLORIDA POWER & LIGHT	04/12/01	05/11/01	ELECTRIC SERVICE	85.73
05-31	S4	01151001049		04/01/01	04/30/01	RECORDING (TRANSFER)	551.20
05-31	S5	01151004525		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	132.40
05-31	S5	01151004957		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	645.05
05-31	S5	01151005402		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	01151005842		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	189.00
05-31	S5	01151006282		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	279.65
06-01	P1	1F127000201	ADELPHIA	05/20/01	06/19/01	CABLE TV	37.82
06-13	P1	1F122000205	AT&T BROADBAND	06/08/01	07/07/01	CABLE TV	42.78
06-13	P1	1F122000202	BELL SOUTH	04/28/01	05/27/01	PHONE SERVICE	455.13
06-13	P1	1F127000204	CINGULAR	05/26/01	06/25/01	CELLULAR SERVICE	15.20
06-13	P1	1F122000206	SPRINT PCS	05/21/01	06/20/01	CELL PHONE	16.32
06-20	P9	FL2202R0106	COLEE HAMMOCK BUILDING	06/01/01	06/30/01	RENT-FORT LAUDERDALE	3,391.67
06-20	P9	FL2201R0106	FLORIDA ACQUISITION FUND LTD	06/01/01	06/30/01	RENT-WEST PALM BEACH	650.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. E CLAY SHAW JR.—Con.						
06-22	P1	IFL22000212	05/05/01	WPB PHONE	300.12	
06-22	P1	IFL22000209	05/31/01	MAIL DELIVERY	3.74	
06-22	P1	IFL22000218	05/22/01	MAIL DELIVERY	3.62	
06-22	P1	IFL22000214	05/11/01	ELECTRIC SERVICE	110.11	
06-22	P1	IFL22000217	05/01/01	DOCUMENT BROADCAST	81.31	
06-30	S4	01181001062	05/31/01	RECORDING (TRANSFER)	623.70	
06-30	S5	01181004526	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	132.40	
06-30	S5	01181004958	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	565.47	
06-30	S5	01181005096	05/01/01	DISTRICT OFC TEL SVC TRANSFER	121.84	
06-30	S5	01181005474	05/01/01	DC TEL EQUIP (TRANSFER)	65.00	
06-30	S5	01181005914	05/01/01	DC TEL SERVICE (TRANSFER)	189.00	
06-30	S5	01181006354	05/31/01	DC TEL TOLLS (TRANSFER)	301.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,483.22	
PRINTING AND REPRODUCTION						
04-18	P1	IFL22000153	04/11/01	PRINT PADS	196.00	
04-18	P1	IFL22000159	04/09/01	BUSINESS CARDS	24.00	
04-18	P1	IFL22000152	03/07/01	PRINT PADS	28.00	
04-18	P1	IFL22000164	03/27/01	FILM DEVELOPING	8.99	
04-18	P1	IFL22000156	02/15/01	COPIES	16.91	
04-30	S3	01120000257	04/01/01	PHOTOGRAPHIC (TRANSFER)	340.20	
05-14	P1	IFL22000182	01/09/01	COPY OVERAGE	38.13	
05-14	P1	IFL22000184	04/16/01	COPY OVERAGE	21.98	
05-18	OP	IGP00401006	03/13/01	PRINTING	39.00	
05-31	S3	01151000307	05/01/01	PHOTOGRAPHIC (TRANSFER)	437.80	
06-19	P1	IFL22000207	06/05/01	BUSINESS CARDS	34.00	
06-22	P1	IFL22000210	06/07/01	PRINT PADS	79.75	
06-30	S3	01181000295	06/01/01	PHOTOGRAPHIC (TRANSFER)	126.20	
PRINTING AND REPRODUCTION TOTALS:					1,390.96	
SUPPLIES AND MATERIALS						
04-05	P1	IFL22000145	02/02/01	BOTTLED WATER	32.35	
04-12	P1	IFL22000146	02/22/01	OFFICE SUPPLIES	152.43	
04-18	P1	IFL22000160	04/17/02	NEWS MEDIA YELLOW BOOK	325.00	
04-18	P1	IFL22000157	06/30/02	1 YR SUBSCRIPTION	104.69	
04-18	P1	IFL22000168	02/07/02	1 YR SUBSCRIPTION	151.58	
04-30	S1	01120000470	04/01/01	OFFICE SUPPLY (TRANSFER)	418.05	
05-01	P1	IFL22000171	03/31/01	BOTTLED WATER	76.63	
05-02	P1	IFL22000174	04/11/01	LUNCHEON MEETING	10.00	
05-03	P1	IFL22000176	03/31/01	BOTTLED WATER	40.10	
05-08	P1	IFL22000179	04/22/01	COFFEE	21.67	
05-24	P1	IFL22000190	04/01/01	WATER	79.63	
05-24	P1	IFL22000191	04/01/01	WATER	25.15	
05-25	P1	IFL22000195	04/10/01	PUBLICATIONS	40.00	
05-31	S1	01151000469	05/01/01	OFFICE SUPPLY (TRANSFER)	423.11	

06-13	P1	1FL22000203	LAWYERS DIARY AND MANUAL	01/01/01	12/31/01	DIARY	61.25
06-22	P1	1FL22000215	AQUA COOL	05/31/01	05/31/01	BOTTLED WATER	67.63
06-22	P1	1FL22000213	CRYSTAL SPRINGS WATER	05/01/01	05/31/01	BOTTLED WATER	30.85
06-30	S1	01181000472		06/30/01	06/30/01	OFFICE SUPPLY (TRANSFER)	426.02
						SUPPLIES AND MATERIALS TOTALS:	2,486.14
04-30	S2	011220003625	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,994.29
05-31	S2	01151003726		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,269.34
06-30	S2	01181003593		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,358.54
						EQUIPMENT TOTALS:	12,622.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,492.26
						OFFICE TOTALS:	213,492.26
2000 HON. E CLAY SHAW JR							
			OFFICIAL EXPENSES OF MEMBERS				
04-16	P9	FL220280012	RENT, COMMUNICATION, UTILITIES	12/01/00	12/30/00	RENT-FORT LAUDERDALE	3,237.50
05-15	P1	1FL22000187	ADELPHIA	12/08/99	01/07/00	CABLE	48.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,285.60
05-14	P1	1FL22000183	PRINTING AND REPRODUCTION	08/01/00	12/31/00	COPY COVERAGE	190.65
			IKON OFFICE SOLUTIONS				190.65
						PRINTING AND REPRODUCTION TOTALS:	3,476.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,476.25
						OFFICE TOTALS:	
1999 HON. E CLAY SHAW JR							
			OFFICIAL EXPENSES OF MEMBERS				
04-30	HR	189513	RENT, COMMUNICATION, UTILITIES	11/26/99	12/25/99	REFUND, OVERPAYMENT	23.84
04-30	HR	189513	BELSMOUTH MOBILITY	10/26/99	11/25/99	REFUND, OVERPAYMENT	-25.19
04-30	HR	189513	DO	08/26/99	09/13/99	REFUND, OVERPAYMENT	7.32
04-30	HR	189513	DO				-56.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.35
						OFFICE TOTALS:	-56.35
2001 HON. CHRISTOPHER SHAYS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				2,083.32
			PERSONNEL COMPENSATION				175,979.99
			TRAVEL				10,221.76
			RENT, COMMUNICATION, UTILITIES				45,754.72
			PRINTING AND REPRODUCTION				1,918.00
			OTHER SERVICES				2,968.95
			SUPPLIES AND MATERIALS				436.95
			EQUIPMENT				18,318.85
							38,794.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				237,054.73
			OFFICE TOTALS:				237,054.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER SHAYS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030016	03/01/01	FRANKED MAIL	555.13	
05-29	OP	IUSPS040016	04/01/01	FRANKED MAIL	454.55	
06-26	OP	IUSPS050016	05/01/01	FRANKED MAIL	1,073.64	
					2,083.32	
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
ADCOCK, CHARLES W						
04/01/01			06/30/01	FRONT OFFICE COORDINATOR	6,999.99	
04/01/01			06/30/01	CORPORATE COMMUNICATIONS DIR	12,999.99	
05/24/01			06/30/01	FRONT OFFICE COORDINATOR	2,877.77	
05/07/01			05/31/01	PART-TIME EMPLOYEE	1,300.00	
04/01/01			04/30/01	STAFF ASSISTANT	2,500.00	
03/01/01			04/30/01	STAFF ASSISTANT (OVERTIME)	129.81	
06/25/01			06/30/01	SUPERVISOR OF CONSTITUENT SERVICES	1,500.00	
04/01/01			06/30/01	CASEWORKER SUPERVISOR/OFF MGR	16,250.01	
04/01/01			06/30/01	PART-TIME EMPLOYEE	4,680.00	
04/01/01			06/15/01	CONST SERVICES COORDINATOR SUPERVISION	9,375.00	
04/01/01			06/30/01	CHIEF OF STAFF	20,000.01	
04/01/01			06/30/01	LEGISLATIVE ASSISTANT	10,250.01	
05/21/01			06/30/01	ASST RECEPTIONIST	3,333.33	
05/01/01			05/31/01	ASST RECEPTIONIST (OVERTIME)	27.04	
04/11/01			06/30/01	PART-TIME EMPLOYEE	4,732.00	
04/01/01			06/30/01	SYSTEMS ADMINISTRATOR	6,999.99	
04/01/01			06/30/01	CASEWORKER	9,000.00	
03/01/01			05/31/01	CASEWORKER (OVERTIME)	1,446.08	
04/01/01			06/30/01	LEGISLATIVE ASSISTANT	10,500.00	
04/01/01			06/30/01	LEGISLATIVE ASSISTANT	7,500.00	
04/01/01			06/30/01	COMM SERVICES & GRANT COORD	10,500.00	
04/01/01			06/30/01	EXECUTIVE ASSISTANT	13,749.99	
04/01/01			06/30/01	LEGISLATIVE DIRECTOR	15,249.99	
04/01/01			05/08/01	CASEWORKER	3,905.55	
03/01/01			03/31/01	CASEWORKER (OVERTIME)	173.43	
					175,979.99	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-06	PI	1CT04000234	02/14/01	CABFARE	7.00	
04-06	PI	1CT04000235	02/23/01	AIRPORT TRANSPORTATION	73.00	
04-06	PI	1CT04000236	02/23/01	TAXI	15.00	
04-06	PI	1CT04000254	03/19/01	TOLLS	7.00	
04-06	PI	1CT04000256	03/19/01	TOLLS	15.00	
04-06	PI	1CT04000257	03/19/01	CAR RENTAL	65.49	
04-06	PI	1CT04000245	01/04/01	TRAVEL	86.10	
04-06	PI	1CT04000250	01/13/01	MILEAGE	22.80	
04-06	PI	1CT04000259	01/03/01	TOLLS	30.60	
HON. CHRISTOPHER SHAYS						
CATHERINE A. LEVINSON						
04-06	PI	1CT04000235	02/23/01	AIRPORT TRANSPORTATION	73.00	
04-06	PI	1CT04000236	02/23/01	TAXI	15.00	
04-06	PI	1CT04000254	03/19/01	TOLLS	7.00	
04-06	PI	1CT04000256	03/19/01	TOLLS	15.00	
04-06	PI	1CT04000257	03/19/01	CAR RENTAL	65.49	
04-06	PI	1CT04000245	01/04/01	TRAVEL	86.10	
04-06	PI	1CT04000250	01/13/01	MILEAGE	22.80	
04-06	PI	1CT04000259	01/03/01	TOLLS	30.60	

04-06	PI	ICT04000259	DO	02/03/01	03/03/01	TOLLS	31.00
04-06	PI	ICT04000266	DO	03/11/01	03/12/01	CAR RENTAL	90.36
04-06	PI	ICT04000266	DO	02/14/01	03/22/01	TAXI	50.50
04-06	PI	ICT04000267	DO	01/17/01	01/31/01	TAXI	41.00
04-06	PI	ICT04000267	DO	03/11/01	03/12/01	TAXI	23.00
04-06	PI	ICT04000267	DO	02/25/01	02/25/01	TAXI	22.00
04-06	PI	ICT04000229	IMPERIAL PARKING COMPANY	02/01/01	02/01/01	PARKING	75.00
04-06	PI	ICT04000230	DO	03/01/01	03/01/01	PARKING	75.00
04-06	PI	ICT04000238	KAREN CHAREST	01/25/01	02/23/01	TRAIL	314.70
04-06	PI	ICT04000239	DO	03/24/01	03/24/01	TOLLS	7.00
04-06	PI	ICT04000240	DO	02/07/01	02/18/01	PARKING	13.59
04-06	PI	ICT04000244	DO	02/22/01	02/22/01	TOLLS	3.50
04-06	PI	ICT04000249	DO	02/24/01	02/24/01	TRAIL	60.30
04-06	PI	ICT04000264	DO	02/23/01	03/31/01	TRAIL	216.60
04-06	PI	ICT04000265	DO	03/26/01	03/26/01	TAXI	61.00
04-06	PI	ICT04000247	LESLIE S. MOSTEL	02/07/01	02/07/01	TAXI	58.00
04-06	PI	ICT04000233	DO	01/16/01	02/13/01	TRAIL	60.30
04-06	PI	ICT04000248	PAUL PIMENTEL	02/12/01	02/12/01	CARFARE	11.00
04-06	PI	ICT04000251	DO	03/02/01	03/04/01	RENTAL CAR	152.89
04-06	PI	ICT04000252	DO	03/04/01	03/04/01	GASOLINE	16.75
04-06	PI	ICT04000253	DO	03/02/01	03/04/01	TAXI	33.25
04-10	PI	ICT04000246	DIANA WASHINGTON	01/30/01	02/06/01	TRAIL	36.30
04-10	PI	ICT04000248	HAYWOOD R HICKS	03/21/01	03/28/01	TAXI	90.70
04-10	PI	ICT04000263	DO	03/08/01	03/24/01	TRAIL	204.21
04-10	PI	ICT04000255	LARRY R HOLDEN	03/05/01	03/05/01	TAXI	16.00
04-10	PI	ICT04000237	RALPH LOOMIS	01/04/01	01/12/01	TRAIL	73.80
04-19	PI	ICT04000270	HON CHRISTOPHER SHAYS	03/19/01	03/19/01	GAS	22.00
04-19	PI	ICT04000270	DO	03/20/01	03/20/01	MEAL	51.35
04-19	PI	ICT04000270	DO	03/02/01	03/03/01	AF DC-NY-DC	91.50
04-19	PI	ICT04000271	DO	03/03/01	03/03/01	GAS	17.92
04-19	PI	ICT04000271	DO	03/03/01	03/03/01	PARKING	38.50
04-19	PI	ICT04000271	DO	02/09/01	02/09/01	AF DC-NY	45.75
04-19	PI	ICT04000271	DO	02/11/01	02/11/01	AF NY-DC	45.75
04-19	PI	ICT04000271	DO	02/25/01	02/25/01	AF NY-DC	45.75
04-19	PI	ICT04000272	DO	03/06/01	03/06/01	TRAIN CT-DC	68.00
04-19	PI	ICT04000272	DO	02/15/01	02/15/01	AF DC-NY-DC	91.50
04-19	PI	ICT04000272	DO	03/12/01	03/12/01	RENTAL CAR	90.36
04-19	PI	ICT04000272	DO	03/12/01	03/12/01	GAS	7.63
04-19	PI	ICT04000272	DO	03/15/01	03/15/01	TRAIN TO CT VIA PHILADELPHIA	60.00
04-19	PI	ICT04000273	DO	03/11/01	03/11/01	AF NY-DC	45.75
04-19	PI	ICT04000273	DO	02/25/01	02/25/01	AF NY-DC	45.75
04-19	PI	ICT04000274	DO	02/16/01	02/16/01	AF DC-NY	45.75
04-19	PI	ICT04000274	DO	02/07/01	02/07/01	AF NY-DC-NY	91.50
04-19	PI	ICT04000274	DO	03/02/01	03/02/01	AF DC-NY	45.75
04-23	P9	CI04010104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	376.87
05-09	PI	ICT04000280	IMPERIAL PARKING COMPANY	05/01/01	05/01/01	PARKING PASS	75.00
05-21	P9	CI04010105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	376.87
05-23	PI	ICT04000306	HON. CHRISTOPHER SHAYS	04/06/01	04/06/01	GASOLINE	8.35
05-23	PI	ICT04000306	DO	03/15/01	03/15/01	AF DC-CT	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER SHAYS—Con.						
05-23	P1	ICT04000306	03/14/01	AF DC-CT	45.75	45.75
05-23	P1	ICT04000306	03/18/01	AF DC-CT	45.75	45.75
05-23	P1	ICT04000306	03/22/01	AF DC-CT	273.75	273.75
05-23	P1	ICT04000307	03/27/01	LODGING	272.75	272.75
05-23	P1	ICT04000307	03/31/01	AF DO-DC	91.50	91.50
05-23	P1	ICT04000307	03/06/01	AF CT-DC	91.50	91.50
05-23	P1	ICT04000307	03/26/01	AF CT-DC	91.50	91.50
05-23	P1	ICT04000307	03/26/01	AF CT-DC	91.50	91.50
05-23	P1	ICT04000308	04/18/01	PARKING	4.00	4.00
05-23	P1	ICT04000308	04/19/01	GASOLINE	27.90	27.90
05-23	P1	ICT04000308	03/24/01	AF CT-DC	45.75	45.75
05-23	P1	ICT04000308	03/30/01	AF DC-CT	45.75	45.75
05-23	P1	ICT04000308	04/16/01	AF DC-CT	45.75	45.75
05-23	P1	ICT04000309	04/24/01	MEAL	37.00	37.00
05-23	P1	ICT04000309	04/26/01	MEAL	86.35	86.35
05-23	P1	ICT04000310	03/19/01	AF CT-DC	45.75	45.75
05-23	P1	ICT04000310	03/12/01	AF DC-CT	45.75	45.75
05-23	P1	ICT04000310	04/02/01	MEAL	49.43	49.43
05-23	P1	ICT04000310	04/06/01	RENTAL CAR	117.78	117.78
05-31	P1	ICT04000312	05/09/01	TAXI	10.00	10.00
05-31	P1	ICT04000319	04/18/01	PARKING	52.00	52.00
05-31	P1	ICT04000319	04/18/01	TOLLS	4.50	4.50
05-31	P1	ICT04000319	04/21/01	TAXI	41.00	41.00
05-31	P1	ICT04000324	04/05/01	PARKING	15.00	15.00
05-31	P1	ICT04000313	03/09/01	MILEAGE	154.50	154.50
05-31	P1	ICT04000325	04/01/01	MILEAGE	181.20	181.20
05-31	P1	ICT04000326	04/04/01	PARKING	46.50	46.50
05-31	P1	ICT04000317	04/05/01	TOLLS	7.50	7.50
05-31	P1	ICT04000317	05/01/01	TAXI	16.00	16.00
05-31	P1	ICT04000318	03/03/01	TOLLS	60.45	60.45
05-31	P1	ICT04000318	04/25/01	TAXI	28.00	28.00
05-31	P1	ICT04000318	05/14/01	PARKING	4.15	4.15
05-31	P1	ICT04000327	03/29/01	MILEAGE	237.90	237.90
05-31	P1	ICT04000315	05/18/01	TAXI	19.50	19.50
05-31	P1	ICT04000315	03/18/01	RENTAL CAR	120.36	120.36
05-31	P1	ICT04000315	05/18/01	AF CT-DC	222.75	222.75
05-31	P1	ICT04000311	05/04/01	AIRPORT TRANSPORTATION	68.00	68.00
05-31	P1	ICT04000311	05/08/01	TAXI	21.75	21.75
05-31	P1	ICT04000321	05/01/01	TAXI	11.50	11.50
05-31	P1	ICT04000323	02/14/01	TAXI	8.00	8.00
05-31	P1	ICT04000320	04/05/01	PARKING	15.00	15.00
06-01	P1	ICT04000332	05/21/01	TAXI	15.50	15.50
06-01	P1	ICT04000330	03/31/01	MILEAGE	26.40	26.40

06-01	PI	1CT04000334	DO	03/23/01	AIRPORT TRANSPORTATION	88.50
06-01	PI	1CT04000331	HON CHRISTOPHER SHAYS	04/28/01	TAXI	41.50
06-01	PI	1CT04000331	DO	05/14/01	METRO	15.00
06-01	PI	1CT04000331	DO	04/19/01	MEAL	6.96
06-01	PI	1CT04000331	DO	03/31/01	MEAL	18.77
06-04	PI	1CT04000322	MATTHEW P MEYER	03/31/01	GASOLINE	12.32
06-04	PI	1CT04000328	DO	03/31/01	RENTAL CAR	166.94
06-04	PI	1CT04000329	DO	03/31/01	TOLLS	7.00
06-20	P9	CF04011016	CHASE MANHATTAN BANK (FORD CR)	06/30/01	LEASED AUTO	376.87
06-21	PI	1CT04000336	HON. CHRISTOPHER SHAYS	04/07/01	A/F NY-DC	222.75
06-21	PI	1CT04000336	DO	04/06/01	A/F NY-DC	222.75
06-21	PI	1CT04000336	DO	04/29/01	A/F DC-NY	45.75
06-21	PI	1CT04000336	DO	05/04/01	GASOLINE	31.14
06-21	PI	1CT04000336	DO	04/30/01	A/F DC-NY	45.75
06-21	PI	1CT04000338	DO	03/28/01	A/F DC-NY-DC	91.50
06-21	PI	1CT04000338	DO	04/27/01	A/F DC-NY	45.75
06-21	PI	1CT04000338	DO	04/05/01	A/F DC-NY	45.75
06-21	PI	1CT04000339	DO	05/17/01	A/F DC-NY	47.25
06-21	PI	1CT04000340	DO	05/21/01	A/F NY-DC	45.75
06-21	PI	1CT04000340	DO	05/04/01	A/F DC-NY-DC	93.00
06-21	PI	1CT04000340	DO	05/10/01	A/F DC-NY	47.25
06-21	PI	1CT04000340	DO	05/17/01	A/F DC-NY-DC	46.50
06-21	PI	1CT04000340	DO	05/18/01	A/F DC-NY-DC	93.00
06-21	PI	1CT04000341	DO	04/23/01	A/F NY-DC	222.75
06-21	PI	1CT04000342	DO	05/20/01	GASOLINE	26.76
06-21	PI	1CT04000342	DO	05/05/01	A/F DC-NY	47.25
06-21	PI	1CT04000342	DO	05/04/01	A/F DC-NY	47.25
06-21	PI	1CT04000342	DO	05/05/01	A/F NY-DC	45.75
06-21	PI	1CT04000343	DO	04/28/01	A/F DC-NY-DC	91.50
06-21	PI	1CT04000343	DO	04/18/01	A/F DC-NY	45.75
06-21	PI	1CT04000343	DO	05/01/01	A/F NY-DC	45.75
06-21	PI	1CT04000343	DO	05/13/01	GASOLINE	12.70
06-21	PI	1CT04000344	DO	04/29/01	A/F NY-DC	45.75
06-21	PI	1CT04000344	DO	04/05/01	A/F DC-NY	45.75
06-21	PI	1CT04000344	DO	04/27/01	A/F DC-NY	45.75
06-21	PI	1CT04000344	DO	04/16/01	A/F DC-NY-DC	91.50
06-21	PI	1CT04000344	DO	04/17/01	A/F NY-DC	45.75
06-22	PI	1CT04000335	DO	04/18/01	A/F DC-NY-DC	91.50
06-22	PI	1CT04000335	DO	05/07/01	A/F NY-DC	180.75
06-22	PI	1CT04000335	DO	05/09/01	PARKING	28.00
06-22	PI	1CT04000335	DO	05/11/01	GASOLINE	7.40
06-22	PI	1CT04000335	DO	05/11/01	GASOLINE	21.08
06-22	PI	1CT04000337	DO	04/29/01	GASOLINE	25.54
06-22	PI	1CT04000337	DO	04/30/01	PARKING	10.00
RENT COMMUNICATION UTILITIES						10221.76
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/16/01	OVERNIGHT MAIL	10.74
04-03	CB	FXF010330A	DO	03/08/01	OVERNIGHT MAIL	23.12
04-04	HR	1894958	DO	01/12/01	REFUND; DUPLICATE PAYMENT	-7.12
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHRISTOPHER SHAYS—Con.						
04-04	HR 189495B	DO	01/17/01	REFUND: DUPLICATE PAYMENT	22.86	
04-06	CB FXF010406A	DO	03/19/01	OVERNIGHT MAIL	36.83	
04-06	P1 1C10400225	DO	03/08/01	OVERNIGHT DELIVERY	3.57	
04-06	P1 1C10400243	KAREN CHARET	01/18/01	PHONE CHARGES	16.99	
04-06	P1 1C10400223	VERIZON WIRELESS	02/13/01	CELLULAR SERVICE	118.60	
04-13	CB FXF010413A	FEDERAL EXPRESS CORP	03/17/01	OVERNIGHT MAIL	34.03	
04-13	CB FXF010413A	DO	03/22/01	OVERNIGHT MAIL	11.08	
04-16	P9 CT0402R0103A	TEN MIDDLE ASSOCIATES	01/01/01	BRIDGEPORT - RENT	490.05	
04-20	CB FXF010420A	FEDERAL EXPRESS CORP	04/03/01	OVERNIGHT MAIL	25.70	
04-20	CB FXF010420A	DO	03/29/01	OVERNIGHT MAIL	18.49	
04-23	P9 CT0402R0104	CITY OF STAMFORD	04/01/01	STAMFORD - RENT	1,200.00	
04-23	P9 CT0401R0104	TEN MIDDLE ASSOCIATES	04/01/01	BRIDGEPORT - RENT	3,430.35	
04-27	CB FXF010427A	FEDERAL EXPRESS CORP	04/06/01	OVERNIGHT MAIL	47.06	
04-27	CB FXF010427A	DO	04/04/01	OVERNIGHT MAIL	11.85	
04-30	S5 01120004549		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	35.00	
04-30	S5 01120004983		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,124.93	
04-30	S5 01120005421		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
04-30	S5 01120005860		03/01/01	DC TEL EQUIP (TRANSFER)	95.00	
04-30	S5 01120006300		03/01/01	DC TEL SERVICE (TRANSFER)	212.00	
04-30	S5 01120006740		03/01/01	DC TEL TOLLS (TRANSFER)	226.72	
05-04	CB FXF010504A	FEDERAL EXPRESS CORP	04/16/01	OVERNIGHT MAIL	21.97	
05-04	CB FXF010504A	DO	04/05/01	OVERNIGHT MAIL	10.96	
05-09	P1 1C104002277	CONNECTICUT TELEPHONE	04/02/01	CELLULAR SERVICE	291.23	
05-09	P1 1C104000276	FEDERAL EXPRESS CORP	03/07/01	OVERNIGHT DELIVERY	3.57	
05-09	P1 1C104000278	SNET	04/01/01	CELLULAR SERVICE	23.50	
05-09	P1 1C104000281	VERIZON WIRELESS	04/04/01	CELLULAR SERVICE	152.18	
05-10	P1 1C104000286	DO	04/10/01	CELLULAR SERVICE	24.26	
05-11	CB FXF010511A	FEDERAL EXPRESS CORP	04/25/01	OVERNIGHT MAIL	7.36	
05-11	CB FXF010511A	DO	04/20/01	OVERNIGHT MAIL	14.76	
05-18	P1 1C104000303	CONNECTICUT TELEPHONE	05/02/01	CELLULAR SERVICE	162.94	
05-18	CB FXF010518A	FEDERAL EXPRESS CORP	04/26/01	OVERNIGHT MAIL	25.14	
05-18	CB FXF010518A	DO	05/01/01	OVERNIGHT MAIL	16.86	
05-18	P1 1C104000287	SNET	04/25/01	CELL PHONE	40.23	
05-18	P1 1C104000287	DO	05/01/01	CELL PHONE	23.30	
05-18	P1 1C104000304	DO	05/03/01	PHONE SERVICE	528.43	
05-18	P1 1C104000304	DO	05/05/01	PHONE SERVICE	296.00	
05-18	P1 1C104000296	VERIZON WIRELESS	05/05/01	CELLULAR SERVICE	140.31	
05-21	P9 CT0402R0105	CITY OF STAMFORD	05/01/01	STAMFORD - RENT	1,200.00	
05-21	P1 1C104000301	NEW-ENGLAND COMM. CORPORATIONS	05/01/01	VOICE MAIL SERVICE	196.00	
05-21	P9 CT0401R0105	TEN MIDDLE ASSOCIATES	05/01/01	BRIDGEPORT - RENT	3,430.35	
05-22	OP 1C104000002	GENERAL SERVICES ADMIN	04/01/01	DO TELEPHONE SERVICE	278.85	
05-25	CB FXF010525A	FEDERAL EXPRESS CORP	05/10/01	OVERNIGHT MAIL	14.72	
05-25	CB FXF010525A	DO	05/08/01	OVERNIGHT MAIL	18.77	

05-31	S5	01151004958		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,323.47
05-31	S5	01151005403		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	01151005843		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	212.00
05-31	S5	01151006283		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	590.95
05-31	P1	1CT04000316	DIANA DOUGLAS WHITE	05/29/01	05/29/01	POSTAGE	0.80
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	18.10
06-01	CB	FXF010601A	DO	05/15/01	05/15/01	OVERNIGHT MAIL	14.60
06-08	CB	FXF010608A	DO	05/25/01	05/25/01	OVERNIGHT MAIL	7.74
06-08	CB	FXF010608A	DO	05/21/01	05/21/01	OVERNIGHT MAIL	18.15
06-15	CB	FXF010615A	DO	05/25/01	05/25/01	OVERNIGHT MAIL	17.95
06-15	CB	FXF010615A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	16.98
06-20	P9	CT0402R0106	CITY OF STAMFORD	06/01/01	06/30/01	STAMFORD - RENT	1,200.00
06-20	P9	CT0401R0106	TEN MIDDLE ASSOCIATES	06/01/01	06/30/01	BRIDGEPORT - RENT	3,430.35
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	10.91
06-22	CB	FXF010622A	DO	06/05/01	06/05/01	OVERNIGHT MAIL	18.27
06-29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	18.17
06-29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	18.15
06-30	S5	01181004959		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	777.72
06-30	S5	01181005475		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	01181005915		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	212.00
06-30	S5	01181006335		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	261.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,073.46
04-02	P2	OSPTP26109	PRINTING AND REPRODUCTION	03/22/01	03/29/01	500 THERMO CARDS	86.00
04-04	P2	OSPTP26115	ACCURATE WORD LLC	03/22/01	03/30/01	1000 THERMO CARDS	53.00
04-04	P2	OSPTP26115	DO	03/22/01	03/30/01	500 THERMO CARDS	132.00
04-11	P2	OSPTP26219	DO	03/30/01	04/04/01	500 THERMO CARDS	16.50
04-20	OP	IGP00301004	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING	170.00
04-30	S3	01120000109		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	107.00
05-03	P2	OSPTP26412	ACCURATE WORD LLC	04/19/01	04/26/01	500 THERMO CARDS, WHITE BLK	129.00
05-17	P2	OSPTP26490	DO	05/03/01	05/10/01	500 THERMO CARDS	43.00
05-18	P1	1CT04000305	DO	04/08/01	04/08/01	STATIONARY	295.50
05-18	OP	IGP00401006	PUBLIC PRINTER	03/02/01	03/02/01	PRINTING	46.00
05-18	OP	IGP00401006	DO	03/02/01	03/02/01	PRINTING	67.00
05-22	P2	OSPTP26552	ACCURATE WORD LLC	05/09/01	05/16/01	500 THERMO CARDS	33.00
05-31	S3	01151000121		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	179.80
06-06	P2	OSPTP26621	ACCURATE WORD LLC	05/16/01	05/29/01	500 THERMO CARDS	33.00
06-30	S3	01181000113		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	212.60
						PRINTING AND REPRODUCTION TOTALS:	1,603.40
04-19	P1	1CT04000270	OTHER SERVICES	03/16/01	03/16/01	WEATHER INFORMATION SERVICE	4.95
04-19	P1	1CT04000274	HON CHRISTOPHER SHAYS	03/02/01	03/03/01	CONFERENCE	30.00
05-10	HR	189521	DO	01/01/01	01/01/02	REFUND, OVERPAYMENT	-103.00
05-18	P1	1CT04000300	THE TRAVELERS	03/14/01	03/14/01	EVENT FEE	40.00
05-18	P1	1CT04000300	BRIDGEPORT REGIONAL BUSINESS	04/10/01	04/10/01	EVENT FEE	75.00
05-18	P1	1CT04000300	DO	04/24/01	04/24/01	EVENT FEE	30.00
05-18	P1	1CT04000299	CLINTON COMPUTER	03/30/01	03/30/01	EQUIPMENT REPAIR	360.00
						OTHER SERVICES TOTALS	436.95
04-06	P1	1CT04000271	SUPPLIES AND MATERIALS	03/19/01	03/19/01	SIGNS	113.00
			ACME RUBBER STAMP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 HON. CHRISTOPHER SHAYS—Con.						
04-06	P1	ICT04000262	02/28/01	BOTTLED WATER	74.69	
04-06	P1	ICT04000235	02/25/01	NEWSPAPER	3.17	
04-06	P1	ICT04000257	03/19/01	NEWSPAPERS	4.00	
04-06	P1	ICT04000224	03/13/01	PLANNERS	31.16	
04-06	P1	ICT04000226	03/31/01	SUBSCRIPTION	319.00	
04-06	P1	ICT04000227	03/31/01	SUBSCRIPTION	279.00	
04-06	P1	ICT04000267	02/03/01	CAR WASH	5.00	
04-06	P1	ICT04000267	03/25/01	MAP	12.64	
04-06	P1	ICT04000241	02/03/01	OFFICE SUPPLIES	190.12	
04-06	P1	ICT04000242	02/01/01	ROAD MAP	88.35	
04-06	P1	ICT04000222	03/09/01	OFFICE SUPPLIES	113.62	
04-10	P1	ICT04000232	03/11/01	OFFICE SUPPLIES	19.22	
04-10	P1	ICT04000237	01/04/01	OFFICE SUPPLIES	37.38	
04-10	P1	ICT04000268	03/13/01	OFFICE SUPPLIES	27.50	
04-11	P1	ICT04RW0195	03/13/01	PLANNERS	154.90	
04-13	HR	189502	02/26/01	RETO CHK; DUPLICATE PAYMENT	-154.90	
04-19	P2	OSM12028	01/10/01	SUPPLIES	333.00	
04-19	P2	OSM12028	01/10/01	SUPPLIES	333.00	
04-19	P1	ICT04000270	03/19/01	FOOD AND BEVERAGE	150.00	
04-19	P1	ICT04000274	03/04/01	NEWSPAPER DELIVERY	32.00	
04-30	S1	0112000211	04/01/01	OFFICE SUPPLY (TRANSFER)	586.00	
05-09	P1	ICT04000275	03/29/01	OFFICE SUPPLIES	173.82	
05-09	P1	ICT04000279	03/26/01	US CODE ANNOTATED	263.75	
05-10	P1	ICT04000284	03/31/01	BOTTLED WATER	66.94	
05-10	P1	ICT04000282	03/31/01	BOTTLED WATER	27.75	
05-10	P1	ICT04000283	03/31/01	BOTTLED WATER	26.50	
05-10	P1	ICT04000285	04/08/01	PLANNERS	698.97	
05-18	P1	ICT04000293	04/30/01	WATER	62.19	
05-18	P1	ICT04000294	04/30/01	WATER	14.19	
05-18	P1	ICT04000295	04/30/01	WATER	28.82	
05-18	P1	ICT04000297	05/11/01	MAGAZINE	1,497.00	
05-18	P1	ICT04000288	05/02/01	OFFICE SUPPLIES	186.76	
05-18	P1	ICT04000289	05/04/01	OFFICE SUPPLIES	99.99	
05-18	P1	ICT04000290	05/03/01	OFFICE SUPPLIES	131.10	
05-18	P1	ICT04000292	04/25/01	US CODE ANNOTATED	40.00	
05-21	P1	ICT04000298	04/12/01	EQUIPMENT PURCHASED	360.00	
05-23	P1	ICT04000310	04/01/01	NEWSPAPER DELIVERY	32.00	
05-25	P2	OSSPA42976	05/10/01	UNIVERSAL PRE-PRINTED DIVIDERS	34.00	
05-31	S1	01151000206	05/01/01	OFFICE SUPPLY (TRANSFER)	685.21	
05-31	P1	ICT04000324	04/05/01	NEWSPAPERS	1.85	
05-31	P1	ICT04000316	03/26/01	FOOD AND BEVERAGE	350.15	
05-31	P1	ICT04000317	05/06/01	OFFICE SUPPLIES	18.80	

05-31	P1	ICT04000323	LEONARD WOLFSON	03/30/01	03/30/01	OFFICE SUPPLIES	41.62
06-01	P1	ICT04000332	CATHERINE A LEVISON	05/21/01	05/21/01	OFFICE SUPPLIES	7.67
06-01	P1	ICT04000332	DO	05/21/01	05/21/01	NEWSPAPERS	4.25
06-01	P1	ICT04000333	MATTHEW P MEYER	03/03/01	03/03/01	REMOTE CONTROL	29.24
06-04	P2	0SSPA42787	CAPITOL MARKING PRO	05/21/01	05/21/01	2 X 8 NAMEPLATE WALNUT WHOLDE	50.10
06-04	P1	ICT04000314	MATTHEW P MEYER	05/06/01	05/06/01	COMPUTER MANUAL	47.01
06-21	P1	ICT04000343	HON. CHRISTOPHER SHAYS	05/16/01	05/16/01	FOOD & BEV.	15.40
06-30	S1	01181000216		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,208.59
						SUPPLIES AND MATERIALS TOTALS	9,288.72
04-19	P2	0SM12028	EQUIPMENT	01/10/01	01/10/01	DRIVE	1,091.00
04-19	P2	0SM12028	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	INSTALL	100.00
04-30	S2	01120003302	DO	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,058.71
05-31	S2	01151003346		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,058.71
06-30	S2	01181003273		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,058.71
						EQUIPMENT TOTALS:	13,367.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,054.73
						OFFICE TOTALS:	237,054.73
04-06	P1	ICT04000228	2000 HON. CHRISTOPHER SHAYS	10/20/00	10/20/00	PARKING	60.00
			OFFICIAL EXPENSES OF MEMBERS				60.00
			TRAVEL				7.54
			IMPERIAL PARKING COMPANY				7.54
04-06	P1	ICT04000231	RENT, COMMUNICATION, UTILITIES	12/08/99	12/08/99	OVERNIGHT DELIVERY	25.00
			FEDERAL EXPRESS CORP				35.00
04-06	P1	ICT04000261	PRINTING AND REPRODUCTION	02/15/00	02/15/00	PHOTOGRAPHER	60.00
04-06	P1	ICT04000261	DAVID SIMS	06/05/00	06/05/00	PHOTOGRAPHER	55.00
			DO				55.00
04-19	P1	ICT04000151	OTHER SERVICES	12/15/00	12/15/00	LOCKSMITH	276.64
			ALERT SECURITY PLUS				1,445.00
						OTHER SERVICES TOTALS:	1,445.00
04-18	P2	0SM11815	SUPPLIES AND MATERIALS	12/18/00	12/18/00	WINDOWS NT SOFTWARE	-54.00
04-18	P2	0SM11815	ACS DESKTOP SOLUTIONS, INC.	01/01/01	01/01/02	RETD CHK; DUPLICATE PAYMENT	143.00
05-09	HR	189520	DO	01/01/01	01/01/01	US CODE ANNOTATED	1,810.64
05-18	P1	ICT04000291	WESTFAIR COMMUNICATIONS	01/01/01	01/01/01		1,993.18
			WEST PUBLISHING COMPANY				1,993.18
						SUPPLIES AND MATERIALS TOTALS:	1,993.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,993.18
						OFFICE TOTALS:	1,993.18
04-18	P2	0SM11815	2001 HON. BRAD SHERMAN	12/18/00	12/18/00	FRANKED MAIL	8,019.94
			OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	168,266.40
						PERSONNEL BENEFITS	234.84
						TRAVEL	3,228.59
							23,818.42
							319,857.63
							329.91
							3,661.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRAD SHERMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	49,071.28	21,508.71
				PRINTING AND REPRODUCTION	43,511.90	43,146.10
				OTHER SERVICES	876.00	0.00
				SUPPLIES AND MATERIALS	12,477.01	6,740.27
				EQUIPMENT	16,579.25	8,636.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,183.05	259,781.61
				OFFICE TOTALS:	470,183.05	259,781.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSP0300016	03/01/01	FRANKED MAIL		1,034.10
05-29	OP	IMS0140068	03/08/01	FRANKED MAIL		987.21
05-29	OP	IMS0140088	04/05/01	FRANKED MAIL		3,952.62
05-29	OP	IUSP0400016	04/01/01	FRANKED MAIL		1,229.65
06-26	OP	IUSP0500016	05/31/01	FRANKED MAIL		836.36
				FRANKED MAIL TOTALS:		8,019.94
PERSONNEL COMPENSATION						
		ABEL JOSHUA	04/01/01	FIELD REPRESENTATIVE		4,181.66
		ANDERSON JOHN J	04/01/01	FIELD REPRESENTATIVE		10,749.99
		BARRY PAMELA ANN	05/01/01	SHARED EMPLOYEE		3,633.00
		DONOVAN RYAN	04/01/01	LEGISLATIVE ASSISTANT		8,958.34
		FARRAUTO MATTHEW J	04/01/01	COMMUNICATIONS DIRECTOR		10,625.01
		FERNAND LORI P	04/01/01	FIELD REPRESENTATIVE		8,249.99
		GERSEN JOSEPH B	04/01/01	LEGIS CORRES/SYSTEMS MANAGER		5,199.99
		DO	03/01/01	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		1,612.50
		GILLET CONNIE SUE	06/15/01	SHARED EMPLOYEE		450.09
		GRIMES RILEY CARSON	04/01/01	LEGISLATIVE DIRECTOR		12,999.99
		HAKKAZADEH ARASH	04/01/01	STAFF ASSISTANT		4,430.01
		HEBERT GRETA C	04/01/01	STAFF ASSISTANT		5,499.99
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)		769.50
		HORNER LAWRENCE E	04/01/01	MANAGER CONEO VALLEY OFFICE		8,750.01
		JOSHUA LAURA	06/01/01	SHARED EMPLOYEE		226.06
		LAWSON ANITA SAVAGE	06/01/01	SYSTEMS MANAGER		3,112.50
		MACDONALD DONALD F	04/01/01	SENIOR LEGISLATIVE ASSISTANT		9,833.33
		MENDIOLA EVITA	04/01/01	FIELD REPRESENTATIVE		7,500.00
		PERKINS MARK S	04/01/01	SHARED EMPLOYEE		4,716.00
		STONE ERIN L	04/01/01	EXECUTIVE ASSISTANT		8,000.01
		THOMAS GEORGE C	03/01/01	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		768.44
		TIERNEY DAVID	04/01/01	DISTRICT OFFICE DIRECTOR		16,749.99
		WALSH MARY ANNE	04/01/01	CHIEF OF STAFF		24,000.00
		WOOD KERRI A	04/01/01	FIELD REPRESENTATIVE		7,250.00
				PERSONNEL COMPENSATION TOTALS:		168,266.40
PERSONNEL BENEFITS						
04-30	S7	01120000031	04/01/01	TRANSIT BENEFITS		90.93

05-31 S7 01151000033
06-30 S7 01181000036

TRAVEL

04-10	P1	ICA24000184	EVITA MENDIGLIA	02/15/01	02/23/01	MILEAGE	24.70
04-10	P1	ICA24000181	HON. BRAD SHERMAN	01/27/01	01/27/01	PARKING	11.00
04-10	P1	ICA24000172	JOSHUA ABEL	01/30/01	02/25/01	MILEAGE	105.96
04-10	P1	ICA24000174	KERRI A WOOD	02/04/01	02/23/01	MILEAGE	71.01
04-10	P1	ICA24000175	DO	02/16/01	02/16/01	PARKING	6.00
04-10	P1	ICA24000177	LAWRENCE E HORNER	01/15/01	03/02/01	MILEAGE	183.63
04-10	P1	ICA24000185	MARY ANNE WALSH	03/01/01	03/01/01	MILEAGE	19.50
04-10	P1	ICA24000183	STANDARD PARKING	02/01/01	02/28/01	PARKING	25.00
04-20	P1	ICA24000221	DAVID TIERNY	02/12/01	02/12/01	PARKING	5.00
04-20	P1	ICA24000213	EVITA MENDIGLIA	03/04/01	03/31/01	MILEAGE	27.30
04-20	P1	ICA24000208	HON. BRAD SHERMAN	03/01/01	03/05/01	A/F DC-LAX-DC	249.50
04-20	P1	ICA24000209	DO	03/24/01	03/26/01	A/F DC-LAX-DC	249.50
04-20	P1	ICA24000210	DO	03/04/01	03/31/01	MILEAGE	17.55
04-20	P1	ICA24000211	DO	03/19/01	03/19/01	PARKING	25.00
04-20	P1	ICA24000212	KERRI A WOOD	03/01/01	03/31/01	MILEAGE	151.13
04-20	P1	ICA24000214	LAWRENCE E HORNER	03/13/01	04/03/01	MILEAGE	121.55
04-20	P1	ICA24000223	MARY ANNE WALSH	08/19/00	08/19/00	A/F LAX-DC	229.00
04-20	P1	ICA24000215	RYAN DONOVAN	03/09/01	03/23/01	TAXI	32.00
04-20	P1	ICA24000216	DO	04/06/01	04/06/01	MILEAGE	20.70
05-01	P1	ICA24000235	JOSHUA ABEL	04/06/01	04/29/01	MILEAGE	105.92
05-01	P1	ICA24000236	KERRI A WOOD	04/06/01	04/27/01	MILEAGE	55.37
05-01	P1	ICA24000234	MARY ANNE WALSH	04/24/01	04/24/01	MILEAGE	20.70
05-03	P1	ICA24000240	HON. BRAD SHERMAN	04/12/01	04/22/01	MILEAGE	44.16
05-03	P1	ICA24000239	LAWRENCE E HORNER	04/07/01	04/30/01	MILEAGE	172.85
05-09	P1	ICA24000252	DAVID TIERNY	02/08/01	03/03/01	MILEAGE	85.48
05-09	P1	ICA24000252	DO	04/07/01	04/22/01	MILEAGE	27.26
05-11	P1	ICA24000254	HON. BRAD SHERMAN	04/06/01	04/23/01	A/F DC-LAX-DC	249.50
05-11	P1	ICA24000255	DO	02/25/01	02/25/01	TAXI	40.00
05-11	P1	ICA24000253	JOSHUA ABEL	03/04/01	03/31/01	MILEAGE	108.55
05-17	P1	ICA24000258	RYAN DONOVAN	05/15/01	05/15/01	MILEAGE	20.70
05-21	P1	ICA24000261	DAVID TIERNY	03/30/01	04/16/01	PARKING	21.80
05-21	P1	ICA24000259	HON. BRAD SHERMAN	05/10/01	05/14/01	A/F DC-LAX-DC	251.00
05-21	P1	ICA24000264	KERRI A WOOD	04/19/01	04/19/01	PARKING	15.00
06-01	P1	ICA24000271	DO	05/05/01	05/31/01	MILEAGE	71.76
06-01	P1	ICA24000269	LAWRENCE E HORNER	05/11/01	05/24/01	MILEAGE	100.05
06-01	P1	ICA24000270	DO	05/22/01	05/22/01	PARKING	3.00
06-13	P1	ICA24000219	KERRI A WOOD	03/01/01	03/31/01	PARKING	53.00
06-22	P1	ICA24000273	HON. BRAD SHERMAN	05/11/01	05/30/01	MILEAGE	81.42
06-22	P1	ICA24000274	DO	05/25/01	05/31/01	PARKING	42.00
06-22	P1	ICA24000276	JOSHUA ABEL	05/03/01	05/03/01	MILEAGE	70.04
06-22	P1	ICA24000275	RYAN DONOVAN	05/30/01	05/31/01	PARKING	14.00

RENT. COMMUNICATION UTILITIES
FEDERAL EXPRESS CORP
DO
04-03 CB FXF010330A
04-04 HR 184958

OVERNIGHT MAIL
REFUND, DUPLICATE PAYMENT
03/06/01 01/24/01
03/06/01 01/24/01

TRAVEL TOTALS

3 228.99

37.10
-52.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BRAD SHERMAN—Con.						
04-06	CB	FXF010406A	03/16/01	OVERNIGHT MAIL	95.64	
04-10	P1	1CA24000190	01/27/01	CELLULAR SERVICE	80.97	
04-12	P1	1CA24000196	01/25/01	PAGING SERVICES	160.52	
04-12	P1	1CA24000197	01/25/01	PAGING SERVICE	74.90	
04-12	P1	1CA24000199	02/27/01	CELLULAR SERVICE	80.97	
04-13	CB	FXF010413A	03/19/01	OVERNIGHT MAIL	22.18	
04-19	P1	1CA24000206	01/31/01	MAILING LIST ACQUISITIONS	110.00	
04-19	P1	1CA24000207	02/15/01	MAILING LIST ACQUISITION	672.22	
04-20	P1	1CA24000217	04/11/01	TEMPORARY SPACE RENTAL	275.00	
04-20	P1	1CA24000220	03/13/01	RECORDING CHARGES	90.72	
04-20	CB	FXF010420A	03/28/01	OVERNIGHT MAIL	54.64	
04-20	P1	1CA24000228	01/22/01	OVERNIGHT DELIVERY	29.50	
04-20	P1	1CA24000227	02/27/01	CELLULAR SERVICE	80.97	
04-23	P9	CA2401R0104	04/30/01	WOODLAND HILLS - RENT	3,766.16	
04-24	P1	1CA24000232	02/22/01	PAGING SERVICE	74.90	
04-24	P1	1CA24000233	02/22/01	PAGING SERVICE	160.52	
04-24	P1	1CA24000229	03/24/01	OVERNIGHT DELIVERY	16.45	
04-25	HV	1A901000699	03/07/01	HIR GRAPHICS (TRANSFER)	70.00	
04-25	P1	1CA24R00227	02/27/01	CELLULAR SERVICE	80.97	
04-27	CB	FXF010427A	04/09/01	OVERNIGHT MAIL	68.42	
04-30	S4	01120001054	03/01/01	RECORDING (TRANSFER)	411.80	
04-30	S5	01120004550	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	252.10	
04-30	S5	01120004984	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	320.47	
04-30	S5	01120005422	03/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
04-30	S5	01120005861	03/01/01	DC TEL EQUIP (TRANSFER)	102.00	
04-30	S5	01120006301	03/01/01	DC TEL SERVICE (TRANSFER)	275.00	
04-30	S5	01120006741	03/01/01	DC TEL TOLLS (TRANSFER)	313.32	
05-04	CB	FXF010504A	03/20/01	OVERNIGHT MAIL	45.76	
05-08	P1	1CA24000244	03/20/01	TELEPHONE SERVICE	485.37	
05-08	P1	1CA24000251	05/04/01	PHONE SERVICE	143.79	
05-11	CB	FXF010511A	04/17/01	OVERNIGHT MAIL	40.77	
05-18	CB	FXF010518A	05/01/01	OVERNIGHT MAIL	45.30	
05-21	P9	CA2401R0105	05/31/01	WOODLAND HILLS - RENT	3,766.16	
05-22	P1	1CA24000266	03/26/01	PAGING SERVICES	107.94	
05-22	P1	1CA24000267	03/26/01	PAGING SERVICES	234.52	
05-22	P1	1CA24000268	04/27/01	CELLULAR SERVICE	83.21	
05-23	P2	HCV0100761	03/27/01	CATS/TR4 2734-R01	263.80	
05-25	CB	FXF010525A	05/04/01	OVERNIGHT MAIL	64.34	
05-29	P9	CA2401R105A	01/01/01	WOODLAND HILLS - RENT	1,157.20	
05-31	S5	01151004526	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
05-31	S5	01151004959	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	278.00	
05-31	S5	01151005404	04/01/01	DC TEL EQUIP (TRANSFER)	102.00	
05-31	S5	01151005844	04/01/01	DC TEL SERVICE (TRANSFER)	275.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BRAD SHERMAN—Con.						
04-10	P1	ICA24000180	01/21/01	INFORMATION PUBLICATION		3.70
04-10	P1	ICA24000187	02/11/01	OFFICE SUPPLIES		31.34
04-10	P1	ICA24000188	02/11/01	OFFICE SUPPLIES		11.48
04-10	P1	ICA24000194	02/15/01	SUBSCRIPTION		30.00
04-10	P1	ICA24000173	01/30/01	FEE TO ATTEND MEETING		25.00
04-10	P1	ICA24000178	03/02/01	FEE TO ATTEND MEETING		65.00
04-11	P1	ICA24000191	12/23/00	BOTTLED WATER		80.65
04-12	P1	ICA24000203	01/23/01	BOTTLED WATER		43.50
04-12	P1	ICA24000204	02/01/01	BOTTLED WATER		39.95
04-12	P1	ICA24000205	03/08/01	SUBSCRIPTION		143.52
04-12	P1	ICA24000176	02/05/01	FOOD AND BEVERAGE		19.60
04-12	P1	ICA24000182	02/21/01	FOOD AND BEVERAGE		36.81
04-12	P1	ICA24000198	01/24/01	BOTTLED WATER		71.70
04-12	P1	ICA24000195	02/05/01	OFFICE SUPPLIES		624.26
04-12	P1	ICA24000200	02/28/01	OFFICE SUPPLIES		144.50
04-20	P1	ICA24000221	03/13/01	FOOD AND BEVERAGE		21.08
04-20	P1	ICA24000221	04/04/01	FOOD AND BEVERAGE		26.40
04-20	P1	ICA24000221	04/05/01	OFFICE SUPPLIES		58.28
04-20	P1	ICA24000225	01/04/01	INFORMATION PUBLICATIONS		110.69
04-20	P1	ICA24000226	01/27/01	INFORMATION PUBLICATIONS		41.19
04-20	P1	ICA24000224	02/22/01	BOTTLED WATER		89.60
04-30	S1	01170000477	04/01/01	OFFICE SUPPLY (TRANSFER)		448.23
05-08	P1	ICA24000245	03/01/01	BOTTLED WATER		17.50
05-08	P1	ICA24000247	04/23/01	SUBSCRIPTION		38.76
05-08	P1	ICA24000246	06/01/01	SUBSCRIPTION		325.00
05-08	P1	ICA24000243	03/27/01	BOTTLED WATER		44.85
05-08	P1	ICA24000243	03/09/01	OFFICE SUPPLIES		90.40
05-09	P1	ICA24000241	04/22/01	FOOD AND BEVERAGE		120.00
05-15	P2	OSSPA42794	04/25/01	SYROFOAM 16 OZ CUPS		13.60
05-21	P1	ICA24000260	03/30/01	INFORMATION PUBLICATION		5.49
05-21	P1	ICA24000262	03/30/01	FOOD & BEVERAGE		32.75
05-21	P1	ICA24000263	05/08/01	FOOD & BEVERAGE		20.00
05-22	P1	ICA24000265	05/11/01	FOOD AND BEVERAGE		90.00
05-31	S1	01151000476	04/30/02	SUBSCRIPTION		728.67
05-31	P2	OSSPA43018	05/01/01	OFFICE SUPPLY (TRANSFER)		114.07
05-31	P2	OSSPA43018	05/16/01	PRECISE V5 PENS BLK		114.07
05-31	P2	OSSPA43018	05/22/01	PRECISE V5 PEN BLUE		57.04
06-04	P2	OSSPA43076	05/22/01	PRECISE V5 PEN RED		81.00
06-04	P2	OSSPA43076	05/31/01	HP BLK INK CARTRIDGE		27.00
06-04	P2	OSSPA43076	05/31/01	HP YELLOW INK CARTRIDGE		27.00
06-04	P2	OSSPA43076	05/31/01	HP MAGENTA INK CARTRIDGE		27.00
06-04	P2	OSSPA43006	05/23/01	HP CYAN INK CARTRIDGE		21.00
06-08	P2	OSSPA43019	05/23/01	LETTER SIZE ZIPPERED PAD		23.60
06-08	P2	OSSPA43019	05/22/01	COVER UP TAPES		3.90

06-08	P2	0SSPA43019	DO	05/16/01	06/01/01	COVER UP TAPES	5.70
06-08	P2	0SSPA43019	DO	05/16/01	06/01/01	UNIVERSAL LOOSELEAF BUSINESS	1.95
06-29	P2	0SSPA43143	BRAND DISTRIBUT. DBA DESKWARE	03/30/01	06/22/01	LEATHER ZIPPED PAD	42.52
06-30	S1	01181000479		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	2,403.65
						SUPPLIES AND MATERIALS TOTALS:	6,740.27
EQUIPMENT							
04-30	S2	01120003634		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,479.83
05-08	P1	1CA24000250	BATCHLOR BUSINESS MACHINES	04/02/01	04/02/01	EQUIPMENT REPAIR	70.00
05-31	S2	01151003734		03/20/01	03/20/01	EQUIPMENT (TRANSFER)	250.00
05-31	S2	01151003735		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,269.16
06-30	S2	01181003601		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,567.77
						EQUIPMENT TOTALS:	8,636.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,781.61
						OFFICE TOTALS:	259,781.61

2000 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-10	P1	1CA24000189	DAVID TIERNEY	12/21/00	12/21/00	OFFICE SUPPLIES	12.93
04-20	P1	1CA24000222	HON. BRAD SHERMAN	12/04/00	12/04/00	OFFICE SUPPLIES	64.95
						SUPPLIES AND MATERIALS TOTALS:	77.88

EQUIPMENT							
04-02	P2	OSM1172397	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	LAPTOP	2,195.00
04-02	P2	OSM1172397	DO	01/29/01	01/29/01	SCANNER	624.00
04-02	P2	OSM1172397	DO	01/29/01	01/29/01	COMPUTER	5,863.00
04-02	P2	OSM1172397	DO	01/29/01	01/29/01	INSTALL	974.00
04-02	P2	OSM1172398	DO	01/29/01	01/29/01	SCANNER	624.00
04-02	P2	OSM1172398	DO	01/29/01	01/29/01	COMPUTER	1,951.00
04-02	P2	OSM1172398	DO	01/29/01	01/29/01	COMPUTER	1,951.00
04-02	P2	OSM1172398	DO	01/29/01	01/29/01	COMPUTER	1,951.00
04-02	P2	OSM1172398	DO	01/29/01	01/29/01	INSTALL	849.00
04-02	P2	OSM1172398	DO	01/29/01	01/29/01	SHIPPING	50.00
05-31	S2	01151003736		11/29/00	11/29/00	EQUIPMENT (TRANSFER)	230.00
						EQUIPMENT TOTALS:	17,252.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,329.88
						OFFICE TOTALS:	17,329.88

2001 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
							3,003.06
						PERSONNEL COMPENSATION	1,899.42
						TRAVEL	159,952.08
						RENT, COMMUNICATION, UTILITIES	4,978.08
						PRINTING AND REPRODUCTION	25,534.05
						OTHER SERVICES	10,238.48
						SUPPLIES AND MATERIALS	10,096.48
						EQUIPMENT	122.84
							14.84
							7,166.72
							2,253.76
							17,996.04
							8,998.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,297.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. DON SHERWOOD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030016	03/01/01	FRANKED MAIL		616.28
05-29	OP	1USPS040016	04/01/01	FRANKED MAIL		706.94
06-26	OP	1USPS050016	05/01/01	FRANKED MAIL		576.20
PERSONNEL COMPENSATION						
BAKER, TERESA M						
DI MICHELE, PATRICIA A						
ENRIGHT, JOHN STEVEN						
FABRICATORE, JOSEPH B						
FARRELLY, ANDREW						
DO						
GREGIO, RUTH CALISTRI						
HENNING, MELISSA G						
HOWARTH, MARGARET J						
MORGAN, JERRY S						
O'DONNELL, JOHN FREDRICK						
ORMASA, JOHN T						
SANTILLI, MARIE J						
SMITH, MELODY R						
STULL, JOSHUA DONALD						
DO						
WALTERS, JAY W						
TRAVEL						
04-05	P1	1PA10000176	03/30/01	HON. DON SHERWOOD		181.12
04-05	P1	1PA10000179	03/22/01	JERRY S MORGAN		39.75
04-05	P1	1PA10000177	03/07/01	JOSEPH B. FABRICATORE		177.92
04-06	P1	1PA10000180	03/30/01	JOSHUA DONALD STULL		153.60
04-20	P1	1PA10000187	03/28/01	JERRY S MORGAN		72.50
04-23	P9	1PA10011004	04/01/01	GMAC		497.81
04-23	P1	1PA10000182	01/04/01	RUTH CALISTRI, GREGIO		134.72
04-25	P1	1PA10000188	04/05/01	HON. DON SHERWOOD		181.12
04-26	P1	1PA10000190	02/06/01	PATRICIA A. DI MICHELE		60.80
05-07	P1	1PA10000197	04/27/01	HON. DON SHERWOOD		181.12
05-07	P1	1PA10000196	04/11/01	JERRY S MORGAN		29.00
05-07	P1	1PA10000192	04/03/01	JOSEPH B. FABRICATORE		238.08
05-16	P1	1PA10000202	05/10/01	HON. DON SHERWOOD		181.12
05-16	P1	1PA10000206	05/04/01	DO		289.50
05-16	P1	1PA10000207	05/08/01	DO		90.56
05-21	P9	1PA10011005	05/01/01	GMAC		497.81
OFFICE TOTALS:					393,261.24	201,297.76
FRANKED MAIL TOTALS:						
LEGISLATIVE ANALYST						15,750.00
CASEWORKER						6,500.01
CHIEF OF STAFF						25,850.01
CASEWORKER						6,999.99
SCHEDULE/STAFF ASSISTANT						6,999.99
SCHEDULE/STAFF ASSISTANT (OVERTIME)						232.22
OFFICE MANAGER						8,499.99
LEGISLATIVE ASSISTANT/SCHEDULER						2,137.50
CASEWORKER						7,325.01
DISTRICT DIRECTOR						17,987.49
PRESS SECRETARY						18,812.49
LEGISLATIVE ASSISTANT						15,750.00
OFFICE MANAGER						12,125.01
CASEWORKER						6,675.00
LEGISLATIVE ASSISTANT						7,550.01
LEGISLATIVE ASSISTANT (OVERTIME)						457.36
STAFF ASSISTANT						300.00
PERSONNEL COMPENSATION TOTALS:					159,952.08	
MILEAGE						181.12
GASOLINE						39.75
MILEAGE						177.92
MILEAGE						153.60
GASOLINE						72.50
LEASED AUTO						497.81
MILEAGE						134.72
MILEAGE						181.12
MILEAGE						60.80
MILEAGE						181.12
GASOLINE						29.00
MILEAGE						238.08
MILEAGE						181.12
AIRFARE						289.50
MILEAGE						90.56
LEASED AUTO						497.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DON SHERWOOD—Con.						
06-27	P1	IPAL0000241	05/22/01	EXPRESS MAIL		10.86
06-30	S5	01181004528	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		59.14
06-30	S5	01181004961	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		564.04
06-30	S5	01181005477	05/01/01	DC TEL EQUIP (TRANSFER)		47.00
06-30	S5	01181005917	05/01/01	DC TEL SERVICE (TRANSFER)		143.00
06-30	S5	01181006357	05/01/01	DC TEL TOLLS (TRANSFER)		602.10
				RENT, COMMUNICATION, UTILITIES TOTALS		13,105.08
PRINTING AND REPRODUCTION						
04-30	S3	01120000197	04/01/01	PHOTOGRAPHIC (TRANSFER)		107.40
05-16	P1	IPAL0000210	05/09/01	PRINTING		54.00
05-31	S3	01151000232	05/01/01	PHOTOGRAPHIC (TRANSFER)		417.48
06-29	P5	1M5014201A	05/24/01	SINGLE DROP MASS MAIL		6,439.00
06-29	P5	1M5014201C	06/07/01	SINGLE DROP MASS MAIL HANDLING		2,993.20
06-30	S3	01181000230	06/01/01	PHOTOGRAPHIC (TRANSFER)		85.40
				PRINTING AND REPRODUCTION TOTALS		10,096.48
OTHER SERVICES						
06-11	P1	IPAL0000224	05/25/01	FURNITURE REPAIR		14.84
				OTHER SERVICES TOTALS		14.84
SUPPLIES AND MATERIALS						
04-20	P1	IPAL0000183	03/01/01	BOTTLED WATER		9.00
04-20	P1	IPAL0000184	04/02/01	NEWSPAPERS		33.50
04-20	P1	IPAL0000186	04/10/01	CAPITOL GUIDE BOOKLETS		893.75
04-23	P1	IPAL0000182	03/08/01	DINNER TICKETS		21.25
04-23	P1	IPAL0000182	03/01/01	OFFICE SUPPLIES		5.47
04-23	P1	IPAL0000185	03/01/01	BOTTLED WATER		19.00
04-24	P2	0SSPA42694	04/17/01	3 X 5 POW/MIA S/S FLAG		31.48
04-24	P2	0SSPA42694	04/17/01	12 X 18 US NYLON FLAG		366.50
04-25	P1	IPAL0000189	05/04/01	SUBSCRIPTION		33.00
04-30	S1	01120000379	04/01/01	OFFICE SUPPLY (TRANSFER)		192.77
05-03	P2	0SSPA42753	04/23/01	4 X 6 POW/MIA S/S FLAG		41.28
05-07	P1	IPAL0000199	03/01/01	BOTTLED WATER		85.58
05-07	P1	IPAL0000194	03/29/01	OFFICE SUPPLIES		185.43
05-07	P1	IPAL0000198	04/18/01	OFFICE SUPPLIES		31.80
05-07	P1	IPAL0000201	04/23/01	OFFICE SUPPLIES		170.00
05-07	P1	IPAL0000195	04/12/01	OIL CHANGE FOR LEASED CAR		21.99
05-16	P1	IPAL0000208	04/01/01	WATER		24.00
05-16	P1	IPAL0000209	05/06/01	NEWSPAPERS		35.00
05-16	P1	IPAL0000205	04/01/01	BOTTLED WATER		19.00
05-23	P1	IPAL0000213	04/01/01	BOTTLED WATER		86.08
05-31	S1	01151000376	05/01/01	OFFICE SUPPLY (TRANSFER)		392.17
06-01	P1	IPAL0000222	05/31/01	HANDBOOKS		50.00
06-01	P1	IPAL0000221	05/23/01	OFFICE SUPPLIES		17.80
06-01	P1	IPAL0000215	05/24/01	PUBLICATION		11.58

06-01	P1	IPA10000219	THE LUMINARY	06/20/01	SUBSCRIPTION	18.00
06-06	P2	OSSPA43130	ANNIN FLAG COMPANY	05/30/01	3 X 5 POW/MIA D/S FLAG	48.71
06-06	P1	IPA10000225	PHILLIPS SUPPLY HOUSE	05/31/01	OFFICE SUPPLIES	158.00
06-11	P1	IPA10000224	SWIFT & SWIFT	05/25/01	OFFICE FURNITURE	280.90
06-12	P2	OSSPA43057	ANNIN FLAG COMPANY	05/04/01	2 X 3 POW/MIA D/S FLAG	65.09
06-12	P2	OSSPA43057	DO	05/22/01	4 X 6 POW/MIA D/S FLAG	56.03
06-19	P1	IPA10000229	AQUA COOL	05/31/01	BOTTLED WATER	68.58
06-19	P1	IPA10000234	CROWN COOLER AND WATER CO.	05/01/01	BOTTLED WATER	29.00
06-19	P1	IPA10000232	TULPEHOCHEN SPRING WATER CO.	05/01/01	BOTTLED WATER	14.50
06-30	S1	01181000380	.....	06/01/01	OFFICE SUPPLY (TRANSFER)	-1,262.48
					SUPPLIES AND MATERIALS TOTALS:	2,253.76
04-30	S2	01120003505	EQUIPMENT	04/01/01	EQUIPMENT (TRANSFER)	2,993.34
05-31	S2	01151003587	.....	05/01/01	EQUIPMENT (TRANSFER)	2,993.34
06-30	S2	01181003476	.....	06/01/01	EQUIPMENT (TRANSFER)	2,993.34
					EQUIPMENT TOTALS:	8,998.02
05-31	S2	01151003588	.....		OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,297.76
					OFFICE TOTALS:	201,297.76

2000 HON. DON SHERWOOD

OFFICIAL EXPENSES OF MEMBERS

05-31	S2	01151003588	EQUIPMENT	12/22/00	EQUIPMENT (TRANSFER)	1,760.00
					EQUIPMENT TOTALS:	1,760.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760.00
					OFFICE TOTALS:	1,760.00

2001 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IM5014501A	FRANKED MAIL		FRANKED MAIL	5,698.80
04-23	OP	IM5014502A	PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	186,141.17
04-23	OP	IM5014503A	PERSONNEL BENEFITS		PERSONNEL BENEFITS	73.00
04-23	OP	IM5014504A	TRAVEL		TRAVEL	13,053.07
04-23	OP	IM5014504A	RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	18,278.95
04-23	OP	IM5014504A	PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	36,729.17
04-23	OP	IM5014504A	OTHER SERVICES		OTHER SERVICES	1,874.42
04-23	OP	IM5014504A	SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	1,745.69
04-23	OP	IM5014504A	EQUIPMENT		EQUIPMENT	721.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2881.06
					OFFICE TOTALS:	6,914.04
						236,408.21
						236,408.21

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IM5014501A	FRANKED MAIL	03/05/01	FRANKED MAIL	203.85
04-23	OP	IM5014502A	UNITED STATES POSTAL SERVICE	03/17/01	FRANKED MAIL	233.42
04-23	OP	IM5014503A	DO	03/23/01	FRANKED MAIL	222.25
04-23	OP	IM5014504A	DO	03/30/01	FRANKED MAIL	164.48
04-23	OP	IM5014504A	DO	03/31/01	FRANKED MAIL	1,938.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2001 HON. JOHN SHIMKUS—Con.						
05-29	OP 1USPS040016	DO	04/01/01	FRANKED MAIL		1,311.12
06-25	OP 1M5014508A	DO	05/01/01	FRANKED MAIL		288.87
06-26	OP 1USPS050016	DO	05/01/01	FRANKED MAIL		1,336.15
					FRANKED MAIL TOTALS:	5,698.80
PERSONNEL COMPENSATION						
ANDERSON, COURTNEY						
		BALLARD, MARY B	04/01/01	LEGISLATIVE ASSISTANT		10,749.99
		BUETTNER, RUTH A	04/01/01	DISTRICT AIDE		9,000.00
		CHANG, ALBERT P	04/01/01	PART-TIME EMPLOYEE		2,000.01
		CHILDRESS, KELLY N	04/11/01	STAFF ASSISTANT		4,888.88
		COLEMAN, JENNIFER M	06/18/01	LEGISLATIVE CORRESPONDENT		902.78
		DAVIS, RODNEY L	04/01/01	PART-TIME EMPLOYEE		3,750.00
		FANSLER, DEBRA DETMERS	04/01/01	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		14,000.01
		FITZGERALD, RAYMOND	04/01/01	DEPUTY CHIEF OF STAFF		20,000.01
		GRAHAM, DONNA J	04/01/01	LEGISLATIVE DIRECTOR		16,250.01
		HARTMAN, JANET SUSAN	04/01/01	DISTRICT AIDE		8,250.00
		HOFFMAN, DOUGLAS R	04/01/01	SCHEDULER		8,250.00
		MERRIMAN, ANGELA S	06/18/01	PAID INTERN		325.00
		NEWCOMB, NATHANIEL	04/01/01	STAFF ASSISTANT		5,000.01
		OLSON, WILLIAM A	04/01/01	DISTRICT AIDE		6,750.00
		ROBERTS, CRAIG A	04/11/01	LEGISLATIVE ASSISTANT		6,000.00
		ROHAN, DORA J	04/01/01	CHIEF OF STAFF		27,000.00
		TOMASZEWSKI, STEVEN G	04/01/01	EXECUTIVE ASSISTANT		12,500.01
		URAM, STEPHEN F	04/01/01	PRESS SECRETARY		12,500.01
		DO	04/01/01	LEGISLATIVE CORRESPONDENT		830.56
		WEBER, AMY R	04/01/01	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		638.89
		WELCH, ERIC N	04/01/01	STAFF ASSISTANT		6,249.99
		YAHNG, MICHELLE R	04/01/01	PART-TIME EMPLOYEE		780.00
		ZILLY, MAUREEN A	04/01/01	LEGISLATIVE ASSISTANT		8,750.01
			04/11/01	PAID INTERN		775.00
					PERSONNEL COMPENSATION TOTALS:	186,141.17
PERSONNEL BENEFITS						
06-30	S7 01181000098		06/01/01	TRANSIT BENEFITS		73.00
					PERSONNEL BENEFITS TOTALS:	73.00
TRAVEL						
04-04	P1 1IL20000236	DEBRA FANSLER	03/23/01	GAS		16.36
04-04	P1 1IL20000233	HON. JOHN SHIMKUS	03/20/01	R/T A/T ST. LOUIS-DC		577.50
04-12	P1 1IL20000243	CRAIG ROBERTS	03/25/01	R/T A/T DO-DC		319.50
04-12	P1 1IL20000244	DO	03/25/01	HOTEL STAY		88.94
04-12	P1 1IL20000245	DO	03/25/01	VEHICLE RENTAL		127.20
04-12	P1 1IL20000246	DO	03/25/01	PARKING		48.80
04-12	P1 1IL20000240	DORA J. ROHAN	03/30/01	GAS		17.00
04-12	P1 1IL20000242	HON. JOHN SHIMKUS	03/27/01	R/T A/T DO-DC		577.50
04-12	P1 1IL20000237	NATHANIEL NEWCOMB	03/29/01	R/T A/T ST. LOUIS-CHICAGO		191.50

04-12	P1	11L20000238	DO	03/29/01	03/29/01	PARKING	8.00
04-12	P1	11L20000239	RUTH BUENTNER	03/20/01	03/20/01	GAS	14.75
05-02	P1	11L20000262	DORA J. ROHAN	04/19/01	04/19/01	GAS	7.57
05-02	P1	11L20000269	HON. JOHN SHIMKUS	04/02/01	04/18/01	R/T A/F DISTRICT-DC	577.50
05-02	P1	11L20000264	NATHANIEL NEWCOMB	04/18/01	04/18/01	GAS	28.51
05-02	P1	11L20000266	RUTH BUENTNER	04/05/01	04/05/01	GAS	10.70
05-02	P1	11L20000263	STEVEN G TOMASZEWSKI	04/19/01	04/19/01	GAS	13.07
05-02	P1	11L20000265	DO	04/20/01	04/20/01	GAS	16.02
05-02	P1	11L20000267	DO	04/01/01	04/12/01	GAS	27.16
05-08	P1	11L20000272	CRAIG ROBERTS	04/27/01	04/27/01	PARKING	30.00
05-08	P1	11L20000282	DO	04/20/01	04/20/01	R/T A/F DC-DO	319.00
05-08	P1	11L20000283	DO	04/22/01	04/22/01	A/F DC-DO	288.75
05-08	P1	11L20000284	DO	04/23/01	04/23/01	A/F DO-CHICAGO-DC	84.25
05-08	P1	11L20000285	DO	04/27/01	04/27/01	R/T A/F DC-DO	319.00
05-08	P1	11L20000286	DO	04/30/01	04/30/01	R/T A/F DC-DO	319.00
05-08	P1	11L20000273	DONNA J. GRAHAM	05/01/01	05/01/01	R/T A/F DO-DC	207.50
05-08	P1	11L20000274	DORA J. ROHAN	05/02/01	05/02/01	R/T A/F DO-DC	207.50
05-08	P1	11L20000277	HON. JOHN SHIMKUS	04/23/01	04/23/01	A/F DO-CHICAGO	64.75
05-08	P1	11L20000278	DO	04/23/01	04/23/01	A/F DO-DC	84.25
05-08	P1	11L20000275	RUTH BUENTNER	05/01/01	05/02/01	R/T A/F DO-DC	207.50
05-09	P1	11L20000279	RAYMOND FITZGERALD	04/18/01	04/18/01	R/T A/F DC-DO	319.00
05-11	P1	11L20000293	DORA J. ROHAN	04/27/01	04/27/01	GAS	21.50
05-11	P1	11L20000292	NATHANIEL NEWCOMB	04/27/01	04/27/01	GAS	14.53
05-23	P1	11L20000316	DEBRA FANSLER	05/08/01	05/08/01	GAS	20.87
05-23	P1	11L20000299	DONNA J. GRAHAM	05/01/01	05/01/01	TAXI FARE	54.00
05-23	P1	11L20000302	DO	05/01/01	05/02/01	PARKING	36.00
05-23	P1	11L20000303	DO	05/01/01	05/01/01	TAXI	15.00
05-23	P1	11L20000304	DO	05/02/01	05/02/01	TAXI FARE	15.00
05-23	P1	11L20000305	DO	05/01/01	05/01/01	TAXI FARE	15.00
05-23	P1	11L20000306	DO	05/01/01	05/01/01	TAXI FARE	12.00
05-23	P1	11L20000307	DORA J. ROHAN	05/02/01	05/02/01	TAXI FARE	54.00
05-23	P1	11L20000308	DO	05/01/01	05/02/01	LODGING	216.41
05-23	P1	11L20000295	HON. JOHN SHIMKUS	04/26/01	04/30/01	R/T A/F DO-DC	577.50
05-23	P1	11L20000296	DO	05/04/01	05/04/01	A/F DC-DO	290.25
05-23	P1	11L20000297	DO	05/07/01	05/10/01	R/T A/F DO-DC	579.00
05-23	P1	11L20000298	NATHANIEL NEWCOMB	05/15/01	05/15/01	A/F R/T DO-CHICAGO	191.50
05-23	P1	11L20000301	RODNEY DAVIS	05/07/01	05/08/01	R/T A/F DO-DC	319.00
05-23	P1	11L20000301	DO	05/07/01	05/08/01	LODGING	246.18
05-23	P1	11L20000301	DO	05/07/01	05/08/01	TAXI FARE	25.00
05-23	P1	11L20000300	RUTH BUENTNER	05/01/01	05/02/01	TAXI FARE	42.00
05-23	P1	11L20000300	DO	05/01/01	05/01/01	LODGING	216.41
05-30	P1	11L20000320	HON. JOHN SHIMKUS	05/14/01	05/17/01	R/T A/F DO-WASH	579.00
05-30	P1	11L20000323	RUTH BUENTNER	05/15/01	05/15/01	GAS	18.50
06-07	P1	11L20000328	CRAIG ROBERTS	05/04/01	05/04/01	R/T A/F DC-DISTRICT	376.00
06-07	P1	11L20000329	DO	05/07/01	05/08/01	R/T A/F DC-DISTRICT	320.50
06-07	P1	11L20000330	HON. JOHN SHIMKUS	05/21/01	05/21/01	A/F DISTRICT-DC	288.75
06-07	P1	11L20000326	NATHANIEL NEWCOMB	05/15/01	05/15/01	PARKING	18.00
06-07	P1	11L20000327	STEVEN G TOMASZEWSKI	05/21/01	05/21/01	GAS	19.74
06-12	P1	11L20000334	CRAIG ROBERTS	05/30/01	05/30/01	R/T A/F DC-DO	320.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHIMKUS—Con.						
06-12	P1	11L20000335	05/11/01	R/T AF DC-DO	320.50	
06-12	P1	11L20000336	05/07/01	LODGING	139.23	
06-12	P1	11L20000337	05/14/01	R/T AF DC-DO	320.50	
06-12	P1	11L20000338	05/25/01	R/T AF DC-DO	449.75	
06-12	P1	11L20000339	05/24/01	LODGING	299.60	
06-19	P1	11L20000351	06/03/01	R/T AIRFARE DC-DIST 9805	579.00	
06-19	P1	11L20000352	06/07/01	AIRFARE DC-DIST 9806	290.25	
06-20	P1	11L20000360	06/14/01	GASOLINE	20.00	
06-20	P1	11L20000361	04/16/01	GASOLINE	19.65	
06-27	P1	11L20000362	06/12/01	AF DO-WASH	579.00	
06-27	P1	11L20000364	06/15/01	GAS	15.37	
TRAVEL TOTALS:					13,053.07	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-03	CB	FXF010330A	03/13/01	OVERNIGHT MAIL	7.29	
04-04	HR	1894958	01/24/01	REFUND: DUPLICATE PAYMENT	-3.62	
04-06	CB	FXF010406A	03/21/01	OVERNIGHT MAIL	16.03	
04-12	P1	11L20000250	04/01/01	PAGERS	121.31	
04-12	P1	11L20000251	04/30/01	CABLE	66.50	
04-12	P1	11L20000247	03/31/01	UTILITIES	335.33	
04-12	P1	11L20000248	03/24/01	CELL PHONE	85.01	
04-12	P1	11L20000249	03/23/01	CELL PHONE	104.13	
04-13	CB	FXF010413A	03/28/01	OVERNIGHT MAIL	27.76	
04-20	CB	FXF010420A	04/03/01	OVERNIGHT MAIL	11.04	
04-23	P9	11L2005R0104	04/30/01	COLLINSVILLE-RENT	900.00	
04-23	P9	11L2004R0104	04/30/01	SPRINGFIELD-RENT	1,793.00	
04-23	P9	11L2003R0104	04/30/01	CENTRALIA-RENT	180.00	
04-27	CB	FXF010427A	04/11/01	OVERNIGHT MAIL	3.62	
04-30	S5	01120004552	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
04-30	S5	01120004986	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	822.62	
04-30	S5	01120005424	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
04-30	S5	01120005863	03/31/01	DC TEL EQUIP (TRANSFER)	79.00	
04-30	S5	01120006303	03/31/01	DC TEL SERVICE (TRANSFER)	143.00	
04-30	S5	01120006743	03/31/01	DC TEL TOLLS (TRANSFER)	831.46	
05-02	P1	11L20000258	04/16/01	CABLE	59.54	
05-03	P1	11L20000271	04/13/01	CELL PHONE EQUIPMENT	42.29	
05-04	CB	FXF010504A	04/17/01	OVERNIGHT MAIL	7.24	
05-08	P1	11L20000287	04/30/01	UTILITIES	219.59	
05-08	P1	11L20000289	05/23/01	CELL PHONE	86.51	
05-08	P1	11L20000289	05/22/01	CELL PHONE	83.71	
05-09	P1	11L20000276	04/12/01	HEADSETS	359.80	
05-09	P1	11L20000280	04/12/01	HEADSETS	359.80	
05-11	CB	FXF010511A	04/24/01	OVERNIGHT MAIL	3.62	
05-18	CB	FXF010518A	05/03/01	OVERNIGHT MAIL	11.66	

05-21	P9	IL2005R0105	BRUCE E MATTEA	05/01/01	05/31/01	COLLINSVILLE-RENT	900.00
05-21	P9	IL2003R0105	MARILYN E MASON	05/01/01	05/31/01	SPRINGFIELD-RENT	1,793.00
05-21	P9	IL2003R0105	SEP OIL PROPERTIES	05/01/01	05/31/01	CENTRALIA-RENT	180.00
05-22	OP	IL120000002	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	231.62
05-23	P1	IL120000315	ARCH	05/01/01	05/31/01	SPRINGFIELD PAGERS	121.31
05-23	P1	IL120000313	AT&T BROADBAND	05/11/01	06/10/01	CABLE	33.25
05-23	P1	IL120000312	CHARTER COMMUNICATION	05/16/01	06/15/01	CABLE	59.54
05-23	P1	IL120000314	SKYTEL	03/26/01	04/25/01	PAGER RENTAL	0.87
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	10.98
05-30	P1	IL120000318	AMERITECH	04/08/01	05/07/01	PHONE SERVICE	339.48
05-30	P1	IL120000324	DEBRA FANSLER	05/21/01	05/21/01	MAIL PACKAGING	18.77
05-31	S5	01151004528		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	71.10
05-31	S5	01151004961		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	801.51
05-31	S5	01151005406		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	01151005846		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	01151006286		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	556.00
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	20.62
06-07	P1	IL120000325	CITY OF COLLINSVILLE	03/02/01	04/27/01	WATER & SEWER FOR COLLINSVILLE	26.94
06-07	P1	IL120000333	VERIZON WIRELESS	05/23/01	06/22/01	SPRINGFIELD CELL PHONE	89.27
06-07	P1	IL120000333	DO	05/23/01	06/22/01	COLLINSVILLE CELL PHONE	83.71
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	11.03
06-14	P1	IL120000345	ARCH	06/01/01	06/30/01	PAGERS	121.31
06-14	P1	IL120000341	CLINTON SERVICE GROUP	04/01/01	04/30/01	MONTHLY TERMINAL	330.00
06-14	P1	IL120000343	ILLINOIS POWER	05/01/01	05/31/01	UTILITIES	245.80
06-14	P1	IL120000348	INSIGHT COMMUNICATIONS	06/11/01	07/10/01	CABLE	33.25
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	14.60
06-19	P1	IL120000356	SKYTEL	04/26/01	05/23/01	PAGER SERVICE/DC	41.58
06-20	P9	IL2005R0106	BRUCE E MATTEA	06/01/01	06/30/01	COLLINSVILLE-RENT	900.00
06-20	P1	IL120000359	CHARTER COMMUNICATION	06/16/01	07/15/01	CABLE	59.54
06-20	P9	IL2004R0106	MARILYN E MASON	06/01/01	06/30/01	SPRINGFIELD-RENT	1,793.00
06-20	P9	IL2003R0106	SEP OIL PROPERTIES	06/01/01	06/30/01	CENTRALIA-RENT	180.00
06-29	CB	FXF010622A	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT MAIL	23.18
06-29	CB	FXF010629A	DO	06/13/01	06/13/01	OVERNIGHT MAIL	7.24
06-30	S5	01181004529		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.10
06-30	S5	01181004962		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	753.28
06-30	S5	01181005097		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	290.11
06-30	S5	01181005478		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	01181005918		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	01181006358		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	739.61
06-30	HV	I4901000995	CLINTON SERVICE GROUP	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2311	330.00
06-30	HV	I4901000995	DO	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2311	-330.00
06-30	HV	I4901001008	FIRST CALL	06/13/01	06/13/01	TAPE DUPLICATION	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,476.68
04-30	S3	01120000249	PRINTING AND REPRODUCTION	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	142.80
05-02	P1	IL120000268	ACCURATE WORD LLC	04/18/01	04/18/01	BUSINESS CARDS	133.00
05-18	OP	IGP00401007	PUBLIC PRINTER	02/07/01	02/07/01	PRINTING	187.00
05-31	S3	01151000298		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	377.12
06-14	P1	IL120000349	STEVEN G TOMASZEWSKI	06/01/01	06/01/01	PHOTO DEVELOPMENT	12.76

STATEMENT OF DISBURSEMENTS

2296

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHIMKUS—Con.						
06-20	P1	IL20000361	DO	PHOTOGRAPH	5.31	
06-27	P1	IL20000363	ACCURATE WORD LLC.	BUSINESS CARDS	34.00	
06-30	S3	01181000287		PHOTOGRAPHIC (TRANSFER)	556.80	
					1,448.75	
OTHER SERVICES						
04-12	P1	IL20000255	ILLINOIS PRESS ASSOCIATION	PRESS CLIPPINGS	46.53	
04-12	P1	IL20000254	MIDLAND WASTE	TRASH REMOVAL	20.00	
05-08	P1	IL20000288	CLINTON SERVICE GROUP	TERMINAL SERVER CHARGER	330.00	
05-11	P1	IL20000291	ILLINOIS PRESS ASSOCIATION	PRESS CLIPPING	32.64	
05-11	P1	IL20000290	MIDLAND WASTE	TRASH REMOVAL	20.00	
05-23	P1	IL20000309	ILLINOIS PRESS ASSOCIATION	PRESS CLIPPING	20.00	
06-14	P1	IL20000342	DO	PRESS CLIPPINGS	52.43	
06-14	P1	IL20000346	MIDLAND WASTE	TRASH REMOVAL	20.00	
06-30	HV	1490100094	ILLINOIS WOMEN IN GOVERNMENT	CHANGE A/C# FROM 2603 TO 2527	135.00	
					721.60	
SUPPLIES AND MATERIALS						
04-04	P1	IL20000234	CLINTON SERVICE GROUP	TERMINAL SERVER CHARGES	330.00	
04-05	P1	IL20000235	SPRINGFIELD CHAMBER	LUNCHEON	20.00	
04-12	P1	IL20000241	CITY OF COLLINSVILLE	WATER	16.69	
04-12	P1	IL20000256	DEER PARK SPRING WATER	BOTTLED WATER	57.50	
04-12	P1	IL20000252	SPRINGFIELD CHAMBER	LUNCHEON	22.00	
04-12	P1	IL20000253	DO	BREAKFAST	7.00	
04-30	S1	01120000460		OFFICE SUPPLY (TRANSFER)	-38.79	
05-02	P1	IL20000270	MICHELLE R YAHNG	OFFICE SUPPLIES	73.13	
05-02	P1	IL20000260	OFFICE PLUS	OFFICE SUPPLIES	268.00	
05-02	P1	IL20000260	DO	OFFICE SUPPLIES	22.69	
05-02	P1	IL20000261	DO	OFFICE SUPPLIES	77.12	
05-02	P1	IL20000266	RUTH BUENTNER	SUPPLIES	2.99	
05-02	P1	IL20000265	STEVEN G TOMASZEWSKI	CAR WASH	9.75	
05-02	P1	IL20000259	WAL MART STORES #361	SUPPLIES	120.04	
05-02	P1	IL20000257	WARREN COMMUNICATIONS NEWS	SUBSCRIPTION	347.00	
05-03	P1	IL20000267	ILLINOIS ISSUES-BURSAR	REFERENCE MATERIAL	83.00	
05-08	P1	IL20000281	OFFICE PLUS	OFFICE SUPPLIES	60.19	
05-09	HR	189520	SPRINGFIELD CHAMBER	REFUND; PAYMENT ERROR	-7.00	
05-23	P1	IL20000311	DEER PARK SPRING WATER	WATER	26.50	
05-23	P1	IL20000301	RODNEY DAVIS	LAPTOP NETWORK CARD	75.06	
05-30	P1	IL20000322	DO	OFFICE SUPPLIES	30.92	
05-30	P1	IL20000321	SOUTHERN ILLINOISAN	NEWSPAPER SUBSCRIPTION	63.38	
05-30	P1	IL20000317	SPRINGFIELD CHAMBER	CHAMBER BREAKFAST	10.00	
05-31	S1	01151000457		OFFICE SUPPLY (TRANSFER)	372.13	
06-07	P1	IL20000332	UNITED CEREBRAL PALSY	FAX TONER CARTRIDGE	79.00	
06-07	P1	IL20000331	WAL MART PUEBLO STORE #1001	SUPPLIES	105.16	
06-14	P1	IL20000347	DEER PARK SPRING WATER	WATER	42.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

06-14	P1	11L2000350	RODNEY DAVIS	06/01/01	06/01/01	OFFICE SUPPLIES	4.57
06-14	P1	11L2000344	SPRINGFIELD CHAMBER	06/04/01	06/04/01	FOOD AND BEVERAGE	18.00
06-15	P1	11L2000340	ILLINOIS WOMEN IN GOVERNMENT	05/31/01	05/31/01	REGISTRATION-IMC CONFERENCE	135.00
06-19	P1	11L2000355	DOW JONES & COMPANY, INC.	08/18/01	08/18/02	SUBSCRIPTION RENEWAL	175.00
06-19	P1	11L2000354	OFFICE PLUS	06/06/01	06/06/01	OFFICE SUPPLIES	36.94
06-19	P1	11L2000353	RUTH BUENTNER	06/08/01	06/08/01	OFFICE SUPPLIES	6.42
06-19	P1	11L2000357	VIKING OFFICE PRODUCTS	06/04/01	06/04/01	PAPER/COLLINSVILLE	109.50
06-19	P1	11L2000358	DO	06/04/01	06/04/01	PAPER/SPRINGFIELD	110.98
06-27	P1	11L2000365	MARY BALLARD	03/22/01	03/22/01	OFFICE SUPPLY	6.31
06-30	S1	0118100461	ILLINOIS WOMEN IN GOVERNMENT	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	137.88
06-30	HV	1490100994		05/31/01	05/31/01	CHANGE A/C# FROM 2603 TO 2527	-135.00
						SUPPLIES AND MATERIALS TOTALS:	2,881.06
04-30	S2	01120003610		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,217.46
05-31	S2	01151003711		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,338.39
06-30	S2	01181003580		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,358.19
						EQUIPMENT TOTALS:	6,914.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,408.21
						OFFICE TOTALS:	236,408.21

2000 HON. JOHN SHIMKUS							433.97
OFFICIAL EXPENSES OF MEMBERS							532.00
EQUIPMENT							965.97
04-30	P2	OSM1171802A	KONICA BUSINESS MACHINES	12/12/00	12/12/00	COPIER	965.97
04-30	P2	OSM1171803A	DO	12/12/00	12/12/00	COPIER	965.97
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

2001 HON. RONNIE SHOWS							1,277.33
OFFICIAL EXPENSES OF MEMBERS							170,748.93
FRANKED MAIL							24.83
04-23	OP	1USPS030016	UNITED STATES POSTAL SERVICE	03/31/01	03/31/01	FRANKED MAIL	19,601.90
05-29	OP	1USPS040016	DO	04/30/01	04/30/01	FRANKED MAIL	33,270.68
06-26	OP	1USPS050016	DO	05/31/01	05/31/01	FRANKED MAIL	841.91
						OTHER SERVICES	2,281.07
						SUPPLIES AND MATERIALS	19,947.71
						EQUIPMENT	18,806.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,468.05
						OFFICE TOTALS:	437,468.05

2001 HON. RONNIE SHOWS							1,277.33
OFFICIAL EXPENSES OF MEMBERS							170,748.93
FRANKED MAIL							24.83
04-23	OP	1USPS030016	UNITED STATES POSTAL SERVICE	03/31/01	03/31/01	FRANKED MAIL	19,601.90
05-29	OP	1USPS040016	DO	04/30/01	04/30/01	FRANKED MAIL	33,270.68
06-26	OP	1USPS050016	DO	05/31/01	05/31/01	FRANKED MAIL	841.91
						OTHER SERVICES	2,281.07
						SUPPLIES AND MATERIALS	19,947.71
						EQUIPMENT	18,806.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,468.05
						OFFICE TOTALS:	437,468.05

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RONNIE SHOWS—Con.						
PERSONNEL COMPENSATION						
04-24	P1	ALPERSON, PHILIP R	04/01/01	LEGISLATIVE DIRECTOR	17,253.24	
04-24	P1	DEWMAN, LARRY E	06/30/01	DIRECTOR OF CONSTITUENT SERVICES	12,500.01	
04-24	P1	DIGGS, DARLENE EXPOSE	06/30/01	STAFF ASSISTANT/RECEPTIONIST	3,749.76	
04-24	P1	EVANS, OTHA D	06/30/01	SPECIAL ASSISTANT	9,519.51	
04-24	P1	GALLASPY, ANNETTE	06/30/01	STAFF ASSISTANT	7,479.51	
04-24	P1	GIBBONS, EMILY	06/30/01	LEGISLATIVE ASSISTANT	7,500.00	
04-24	P1	HOWARD, LEON	06/30/01	STAFF ASSISTANT	4,759.74	
04-24	P1	JAMES, HARRIET DIANE	06/30/01	STAFF ASSISTANT	7,007.25	
04-24	P1	JONES, BERGEIE R	06/30/01	STAFF ASST FOR CONSTITUENT SVC	7,479.51	
04-24	P1	JONES, CHRISTOPHER W D	06/30/01	SCHEDULER/STAFF ASST	6,750.00	
04-24	P1	LUSK, JOHN MARSHALL	06/30/01	SPECIAL ASSISTANT	21,800.01	
04-24	P1	PERKINS, MARK S	05/31/01	SHARED EMPLOYEE	2,096.00	
04-24	P1	RIDDICK, PATRICIA	06/30/01	STAFF ASSISTANT	5,250.00	
04-24	P1	RUSHING, GLENN	06/30/01	CHIEF OF STAFF	18,166.74	
04-24	P1	SHELDON, CATHERINE A	06/30/01	SCHEDULER/STAFF ASSISTANT	4,666.66	
04-24	P1	SHOWS, DANNY R	06/30/01	STAFF ASSISTANT	9,519.51	
04-24	P1	STRIDER, JESSE BURNS	06/30/01	CHIEF OF STAFF	18,166.74	
04-24	P1	VINES, BRENDA B	06/30/01	STAFF ASSISTANT	4,759.74	
04-24	P1	WOMER, MARK	05/01/01	STAFF ASSISTANT	2,325.00	
PERSONNEL BENEFITS					170,748.93	
06-30	ST	01181000143	06/30/01	TRANSIT BENEFITS	24.83	
PERSONNEL BENEFITS TOTALS:					24.83	
TRAVEL						
04-24	P1	BRENDA B VINES	01/09/01	MILEAGE	145.80	
04-24	P1	DO	02/05/01	MILEAGE	175.23	
04-24	P1	DANNY SHOWS	01/04/01	MILEAGE	663.39	
04-24	P1	GLENN RUSHING	01/24/01	PARKING	119.50	
04-24	P1	DO	03/02/01	AF DC-JACKSON	129.50	
04-24	P1	DO	03/04/01	AF JACKSON-DC	178.75	
04-24	P1	DO	03/03/01	LODGING	258.21	
04-24	P1	DO	03/02/01	RENTAL CAR	147.00	
04-24	P1	DO	03/04/01	GASOLINE	20.51	
04-24	P1	HARRIET DIANE JAMES	02/12/01	MILEAGE	86.40	
04-24	P1	HON. RONNIE SHOWS	01/11/01	MEALS	68.39	
04-24	P1	DO	01/21/01	TAXI	18.00	
04-24	P1	DO	02/15/01	AF DC-JACKSON	129.50	
04-24	P1	DO	03/01/01	AF DC-JACKSON	129.50	
04-24	P1	DO	03/07/01	AF DC-JACKSON	585.50	
04-24	P1	DO	03/08/01	AF JACKSON-DC-JACKSON	259.00	
04-24	P1	DO	03/12/01	AF JACKSON-DC-JACKSON	259.00	
04-24	P1	DO	02/17/01	MEAL	25.50	
PERSONNEL BENEFITS TOTALS:					24.83	

04-24	P1	1MS04000124	DO	03/20/01	03/20/01	PARKING	8.00
04-24	P1	1MS04000124	DO	01/04/01	02/08/01	01/04/01	8.00
04-24	P1	1MS04000117	JESSE BURNS STRIDER	02/15/01	02/26/01	02/15/01	976.20
04-24	P1	1MS04000117	DO	02/15/01	02/26/01	02/15/01	510.05
04-25	P1	1MS04000137	ANNETTE GALLASPY	02/13/01	02/21/01	02/13/01	129.50
04-25	P1	1MS04000136	BERGIE JONES	01/04/01	01/30/01	01/04/01	103.68
04-26	P1	1MS04000135	JOHN LUSK	02/20/01	02/24/01	02/20/01	65.88
05-03	P9	MS04021014	CHASE MANHATTAN BANK (FORD CR)	02/05/01	04/30/01	02/05/01	147.50
05-21	P9	MS04021015	DO	05/01/01	05/31/01	05/01/01	2,302.56
05-24	P1	1MS04000164	BRENDA B VINES	03/09/01	03/30/01	03/09/01	767.52
05-24	P1	1MS04000165	HARRIET DIANE JAMES	03/05/01	03/26/01	03/05/01	190.62
05-25	P1	1MS04000174	DANNY SHOWS	03/03/01	03/25/01	03/03/01	105.30
05-25	P1	1MS04000163	EMILY GIBBONS	04/17/01	04/19/01	04/17/01	333.45
05-25	P1	1MS04000163	DO	04/18/01	04/20/01	04/18/01	180.45
05-25	P1	1MS04000163	DO	04/20/01	04/20/01	04/20/01	17.90
05-25	P1	1MS04000166	GLENN RUSHING	04/08/01	04/15/01	04/08/01	17.00
05-25	P1	1MS04000167	DO	04/08/01	04/15/01	04/08/01	262.00
05-25	P1	1MS04000168	DO	04/21/01	04/22/01	04/21/01	288.14
05-25	P1	1MS04000169	DO	04/10/01	04/15/01	04/10/01	40.52
05-25	P1	1MS04000170	DO	04/08/01	04/22/01	04/08/01	70.72
05-25	P1	1MS04000171	DO	04/09/01	04/10/01	04/09/01	260.00
05-25	P1	1MS04000172	DO	04/10/01	04/11/01	04/10/01	72.32
06-20	P9	MS04021016	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	06/01/01	54.75
06-27	P1	1MS04000197	BRENDA B VINES	04/04/01	04/27/01	04/04/01	767.52
06-27	P1	1MS04000193	GLENN RUSHING	06/01/01	06/07/01	06/01/01	245.10
06-27	P1	1MS04000196	DO	05/30/01	06/06/01	05/30/01	460.92
06-27	P1	1MS04000202	HON. RONNIE SHOWS	05/24/01	06/05/01	05/24/01	263.50
06-27	P1	1MS04000202	DO	05/23/01	05/26/01	05/23/01	263.50
06-27	P1	1MS04000202	DO	05/17/01	05/17/01	05/17/01	263.50
06-27	P1	1MS04000203	DO	04/11/01	04/11/01	04/11/01	262.00
06-27	P1	1MS04000203	DO	04/26/01	04/26/01	04/26/01	131.00
06-27	P1	1MS04000203	DO	05/03/01	05/03/01	05/03/01	213.50
06-27	P1	1MS04000203	DO	05/04/01	05/04/01	05/04/01	131.00
06-27	P1	1MS04000204	DO	04/28/01	06/05/01	04/28/01	371.65
06-27	P1	1MS04000205	DO	04/28/01	04/28/01	04/28/01	99.40
06-27	P1	1MS04000206	DO	05/16/01	05/31/01	05/16/01	33.04
06-27	P1	1MS04000207	DO	05/18/01	05/18/01	05/18/01	15.26
06-27	P1	1MS04000208	DO	05/25/01	05/25/01	05/25/01	119.44
06-27	P1	1MS04000212	DO	04/28/01	05/31/01	04/28/01	219.20
06-28	P1	1MS04000200	DANNY SHOWS	03/03/01	04/27/01	03/03/01	1,070.70
06-28	P1	1MS04000199	HARRIET DIANE JAMES	03/05/01	04/16/01	03/05/01	172.50
06-28	P1	1MS04000248	HON. RONNIE SHOWS	04/21/01	06/21/01	04/21/01	270.79
06-28	P1	1MS04000249	DO	04/23/01	05/21/01	04/23/01	254.47
06-28	P1	1MS04000250	DO	06/02/01	06/17/01	06/02/01	231.49
06-28	P1	1MS04000251	DO	04/03/01	04/30/01	04/03/01	48.56
06-28	P1	1MS04000251	DO	06/09/01	06/18/01	06/09/01	33.27
06-28	P1	1MS04000252	DO	06/15/01	06/17/01	06/15/01	72.22
06-28	P1	1MS04000253	DO	04/23/01	05/28/01	04/23/01	99.26
06-28	P1	1MS04000201	LEON HOWARD	04/02/01	04/30/01	04/02/01	472.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RONNIE SHONKS—Con.						
06-28	P1	1MS04000198	PATRICIA RIDICK			24.00
				MILEAGE		17,175.53
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP			11.04
04-04	HR	189495B	DO	OVERNIGHT MAIL		-10.86
04-13	CB	FXF010413A	DO	REFUND: DUPLICATE PAYMENT		14.84
04-20	CB	FXF010420A	DO	OVERNIGHT MAIL		3.62
04-23	P9	MS0402R0104	BELLE EXPLORATION INC	OVERNIGHT MAIL		400.00
04-23	P9	MS0401R0104	FIRST SOUTH PRODUCTION CREDIT	RENT-NATCHEZ		300.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	RENT-LAUREL		10.34
04-27	S6	MS00533004A	GENERAL SERVICES ADMIN	OVERNIGHT MAIL		2,551.00
04-30	S5	01120004553		RENT JACKSON		132.35
04-30	S5	01120004987		DISTRICT OFC TEL EQUIP (TRFR)		272.64
04-30	S5	01120005425		DISTRICT OFC TEL TOLLS (TRFR)		1,139.52
04-30	S5	01120005864		DISTRICT OFC TEL SVC TRANSFER		82.00
04-30	S5	01120006304		DC TEL EQUIP (TRANSFER)		151.00
04-30	S5	01120006744		DC TEL TOLLS (TRANSFER)		1,077.72
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		7.36
05-18	CB	FXF010518A	DO	OVERNIGHT MAIL		23.93
05-21	P9	MS0402R0105	BELLE EXPLORATION INC	RENT-NATCHEZ		400.00
05-21	P9	MS0401R0105	FIRST SOUTH PRODUCTION CREDIT	RENT-LAUREL		300.00
05-24	P1	1MS04000162	CELLULARONE	CELLULAR SERVICE		29.90
05-24	P1	1MS04000152	SKYTEL	PAGING SERVICE		60.08
05-24	P1	1MS04000153	DO	PAGING SERVICES		60.08
05-24	P1	1MS04000154	TIME WARNER JACKSON/MONROE	CABLE		48.61
05-24	P1	1MS04000155	DO	CABLE		48.61
05-24	P1	1MS04000156	DO	CABLE		10.91
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		37.35
05-31	S5	01151004529		DISTRICT OFC TEL EQUIP (TRFR)		266.04
05-31	S5	01151004962		DISTRICT OFC TEL TOLLS (TRFR)		82.00
05-31	S5	01151005407		DC TEL EQUIP (TRANSFER)		151.00
05-31	S5	01151005847		DC TEL SERVICE (TRANSFER)		1,124.55
05-31	S5	01151006287		DC TEL TOLLS (TRANSFER)		2,551.00
05-31	S6	MS00533305A	GENERAL SERVICES ADMIN	RENT JACKSON		23.24
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		66.00
06-06	P1	1MS04000191	POSTMASTER, WASHINGTON, D.C.	STAMPS		19.31
06-08	CB	FXF010608A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		8.04
06-15	CB	FXF010615A	DO	OVERNIGHT MAIL		400.00
06-20	P9	MS0402R0106	BELLE EXPLORATION INC	RENT-NATCHEZ		300.00
06-20	P9	MS0401R0106	FIRST SOUTH PRODUCTION CREDIT	RENT-LAUREL		29.90
06-21	P1	1MS04000192	CELLULARONE	CELLULAR SERVICE		11.04
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		100.76
06-27	P1	1MS04000222	DAVIS COMMUNICATION CO	TELEPHONE REPAIR		
TRAVEL TOTALS:						

06-27	P1	1MS04000194	GLENN RUSHING	05/04/01	06/04/01	CELL PHONE/CHARGER	21.39
06-27	P1	1MS04000211	HON. RONNIE SHOWS	05/28/01	05/28/01	CELL PHONE	74.88
06-28	P1	1MS04000239	BELL SOUTH	04/28/01	05/27/01	TELEPHONE SERVICE	1,270.04
06-28	S6	MS00533306A	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT JACKSON	2,519.00
06-28	P1	1MS04000240	SKYTEL	04/26/01	05/23/01	PAGERS	60.74
06-28	P1	1MS04000241	TIME WARNER JACKSON/MONROE	06/01/01	06/30/01	CABLE TV	43.26
06-30	S5	01181004530		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.35
06-30	S5	01181004963		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	163.12
06-30	S5	01181005479		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	01181005919		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	151.00
06-30	S5	01181006359		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,021.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,789.94
PRINTING AND REPRODUCTION							
04-24	P1	1MS04000127	GLENN RUSHING	03/04/01	03/04/01	PHOTOGRAPHIC EXPENSES	25.66
05-24	P1	1MS04000159	DAVID L. ANDRUTIS, INC.	02/05/01	02/05/01	PRINTING	33.50
05-25	P1	1MS04000187	DO	03/08/01	03/08/01	PRINTING	33.50
06-27	P1	1MS04000215	DO	02/15/01	02/15/01	PRINTING	120.45
06-27	P1	1MS04000216	DO	05/10/01	05/10/01	PRINTING	33.50
06-27	P1	1MS04000217	DO	05/10/01	05/10/01	PRINTING	27.50
06-27	P1	1MS04000218	DO	05/23/01	05/23/01	PRINTING	67.00
06-27	P1	1MS04000219	DO	04/30/01	04/30/01	PRINTING	40.00
06-27	P1	1MS04000220	DO	06/05/01	06/05/01	PRINTING	33.50
06-27	P1	1MS04000226	DO	06/06/01	06/06/01	PRINTING	37.50
06-27	P1	1MS04000227	DO	06/12/01	06/12/01	PRINTING	37.50
06-30	S3	01181000123	DO	01/19/01	01/19/01	PRINTING	19.80
				06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	841.91
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
05-25	P1	1MS04000188	MAGNOLIA CLIPPING SERVICE	01/01/01	01/31/01	CLIPPING SERVICE	139.00
05-25	P1	1MS04000189	DO	02/01/01	02/28/01	CLIPPING SERVICE	121.50
05-30	P1	1MS04000177	JTC	03/14/01	03/14/01	EQUIPMENT REPAIR	200.00
06-27	P1	1MS04000228	MAGNOLIA BROADCAST MONITORING	05/23/01	05/23/01	BROADCAST CLIPS	50.00
06-27	P1	1MS04000229	DO	05/31/01	05/31/01	BROADCAST CLIPS	225.00
06-27	P1	1MS04000230	DO	06/11/01	06/11/01	BROADCAST CLIPS	200.00
06-27	P1	1MS04000234	SOUND & COMMUNICATIONS	04/26/01	04/26/01	SOUND SYSTEM RENTAL	185.00
06-27	P1	1MS04000224	FARM BUREAU INSURANCE	03/09/01	09/09/01	LEASED AUTO INSURANCE	503.07
06-28	P1	1MS04000223	MAGNOLIA BROADCAST MONITORING	03/20/01	03/20/01	BROADCAST CLIPS	50.00
06-28	P1	1MS04000233	DO	04/02/01	04/02/01	BROADCAST CLIPS	140.00
06-28	P1	1MS04000234	DO	04/06/01	04/06/01	BROADCAST CLIPS	50.00
06-28	P1	1MS04000235	DO	01/17/01	01/17/01	BROADCAST CLIPS	50.00
06-28	P1	1MS04000236	DO	04/23/01	04/23/01	BROADCAST CLIPS	25.00
06-28	P1	1MS04000237	DO	03/02/01	03/02/01	BROADCAST CLIPS	25.00
06-28	P1	1MS04000242	DO	04/28/01	04/28/01	NEWSPAPER CLIPPINGS	117.00
06-28	P1	1MS04000232	MAGNOLIA CLIPPING SERVICE	05/29/01	05/29/01	NEWSPAPERS CLIPPINGS	103.50
06-28	P1	1MS04000243	DO	03/28/01	03/28/01	NEWSPAPERS CLIPPING	97.00
06-28	P1	1MS04000244	DO			OTHER SERVICES TOTALS:	2,281.07
SUPPLIES AND MATERIALS							
04-04	P2	0SSPA41876	LANIER WORLDWIDE, INC.	01/31/01	03/15/01	TONER FOR LANIER 1110	298.50
04-24	P1	1MS04000126	GLENN RUSHING	02/07/01	03/03/01	OFFICE SUPPLIES	62.28
04-24	P1	1MS04000121	HON. RONNIE SHOWS	01/12/01	01/12/01	FOOD AND BEVERAGE	517.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RONNIE SHOWS—Con.						
04-24	PI	IMS04000124	DO	FOOD AND BEVERAGE	19.23	
04-24	PI	IMS04000124	DO	AUTO EXPENSE	23.49	
04-24	PI	IMS04000117	DO	OFFICE SUPPLIES	37.75	
04-24	PI	IMS04000118	DO	EQUIPMENT PURCHASE	427.99	
04-24	PI	IMS04000118	DO	OFFICE SUPPLIES	31.65	
04-30	SI	01120000227	DO	OFFICE SUPPLY (TRANSFER)	461.67	
05-24	PI	IMS04000157	03/14/01	WATER	14.00	
05-24	PI	IMS04000158	03/14/01	WATER	24.00	
05-24	PI	IMS04000150	03/07/01	OFFICE SUPPLIES	54.14	
05-24	PI	IMS04000150	03/07/01	OFFICE SUPPLIES	22.56	
05-24	PI	IMS04000160	01/09/01	OFFICE SUPPLIES	50.84	
05-24	PI	IMS04000161	01/12/01	OFFICE SUPPLIES	12.38	
05-24	PI	IMS04000139	06/11/01	HOUSE ACTION REPORTS	4,800.00	
05-24	PI	IMS04000140	06/02/01	CO WEEKLY	1,696.00	
05-24	PI	IMS04000141	05/28/01	CO DAILY MONITOR	1,849.00	
05-24	PI	IMS04000148	01/09/01	OFFICE SUPPLIES	68.88	
05-24	PI	IMS04000142	01/01/01	WATER	23.33	
05-24	PI	IMS04000142	02/01/01	WATER	18.97	
05-24	PI	IMS04000151	03/01/01	NEWSPAPER	16.50	
05-25	PI	IMS04000173	02/28/02	OFFICE SUPPLY	42.78	
05-25	PI	IMS04000190	04/21/01	NEWSPAPER	144.00	
05-25	PI	IMS04000183	03/06/01	NEWS SUBSCRIPTION	125.00	
05-25	PI	IMS04000184	01/18/01	NEWS SUBSCRIPTION	125.00	
05-25	PI	IMS04000185	02/01/00	NEWS SUBSCRIPTION	50.00	
05-25	PI	IMS04000186	02/20/01	NEWS SUBSCRIPTION	50.00	
05-25	PI	IMS04000149	02/28/01	OFFICE SUPPLIES	128.00	
05-25	PI	IMS04000175	03/06/01	OFFICE SUPPLIES	334.90	
05-25	PI	IMS04000175	01/08/01	OFFICE SUPPLIES	198.83	
05-25	PI	IMS04000175	01/17/01	OFFICE SUPPLIES	222.22	
05-25	PI	IMS04000175	02/28/01	OFFICE SUPPLIES	1,497.00	
05-25	PI	IMS04000176	02/26/02	CONGRESS DAILY	787.48	
05-31	SI	01151000220	05/01/01	OFFICE SUPPLY (TRANSFER)	132.23	
06-27	PI	IMS04000195	06/15/01	FOOD AND BEVERAGE	51.25	
06-27	PI	IMS04000210	05/31/01	FOOD AND BEVERAGE	70.93	
06-27	PI	IMS04000225	04/30/01	OFFICE SUPPLIES	388.19	
06-27	PI	IMS04000221	04/30/01	FOOD AND BEVERAGE	20.52	
06-28	PI	IMS04000246	05/01/01	WATER	21.13	
06-28	PI	IMS04000254	04/18/01	OFFICE SUPPLY	4.03	
06-28	PI	IMS04000255	04/19/01	OFFICE SUPPLY	212.93	
06-28	PI	IMS04000257	03/07/01	OFFICE SUPPLY	6.00	
06-28	PI	IMS04000251	04/21/01	CAR WASH	23.00	
06-28	PI	IMS04000247	05/30/01	NEWSPAPER SUB/6 MONTHS	10.89	
06-28	PI	IMS04000238	05/31/01	WATER	211.53	
06-30	SI	01181000231	06/30/01	OFFICE SUPPLY (TRANSFER)	15,386.72	
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. RONNIE SHOWS—Con.						
OFFICE TOTALS:					68.74	
2001 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6.36	6.36
06-26	OP	IUSPS050016	05/01/01	FRANKED MAIL	45,787.49	45,787.49
OFFICIAL EXPENSES OF MEMBERS					696.21	696.21
FRANKED MAIL					647.77	647.77
PERSONNEL COMPENSATION					128.20	128.20
BENDON MARLENE M					2,184.30	2,184.30
CARTER ELIZABETH LEE					2,524.97	2,524.97
GIANSANTE JUDITH A					51,975.30	51,975.30
JOYCE MICHAEL P						
MISTRI ALEX						
MURPHY JOHN P						
DO						
REEDER ADAM J						
SHOEMAKER ROGER W						
STONER SUSAN S						
THURSTON MATTHEW						
WILSON DARRELL						
YOUNG ROBERT JAMES						
OFFICE TOTALS:					51,975.30	51,975.30
FRANKED MAIL TOTALS:						
06-01/01	06/30/01	06/01/01	06/30/01	STAFF ASSISTANT	1,833.33	1,833.33
06/01/01	06/30/01	06/01/01	06/30/01	DISTRICT AIDE	2,583.33	2,583.33
06/01/01	06/30/01	06/01/01	06/30/01	STAFF ASSISTANT	3,162.50	3,162.50
06/01/01	06/30/01	06/01/01	06/30/01	CHIEF OF STAFF	5,000.00	5,000.00
06/01/01	06/15/01	06/01/01	06/15/01	STAFF ASSISTANT	2,444.44	2,444.44
06/01/01	06/15/01	06/01/01	06/15/01	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.67	2,916.67
05/18/01	06/30/01	05/18/01	06/30/01	STAFF ASSISTANT	3,500.00	3,500.00
05/23/01	06/30/01	05/23/01	06/30/01	PAID INTERN	1,083.33	1,083.33
06/18/01	06/30/01	06/18/01	06/30/01	STAFF ASSISTANT	6,966.67	6,966.67
06/01/01	06/30/01	06/01/01	06/30/01	STAFF ASSISTANT	325.00	325.00
06/01/01	06/30/01	06/01/01	06/30/01	STAFF ASSISTANT	2,083.33	2,083.33
05/21/01	06/30/01	05/21/01	06/30/01	DISTRICT AIDE	10,000.00	10,000.00
PERSONNEL COMPENSATION TOTALS:					3,888.89	3,888.89
TRAVEL					45,787.49	45,787.49
06-20	HV	IA901000926	06/05/01	TRAVEL	126.96	126.96
06-20	HV	IA901000926	05/31/01	MILEAGE	496.80	496.80
06-26	P1	IPA09000120	06/08/01	MILEAGE	72.45	72.45
TRAVEL TOTALS:					696.21	696.21
RENT, COMMUNICATION, UTILITIES						
06-21	P9	PA0903R106A	06/18/01	RENT - CHAMBERSBURG	238.42	238.42
06-21	P9	PA0901R106A	06/30/01	CHAMBERSBURG AREA DEVEL CORP	173.42	173.42
06-26	P1	IPA09000122	05/07/01	VIDEO STARS	235.93	235.93
RENT, COMMUNICATION, UTILITIES TOTALS:					647.77	647.77

06-06	P1	IPAD9000107	PRINTING AND REPRODUCTION	05/22/01	PHOTOS	10.00
06-20	HV	IA901000926	KEITH JEWELL	05/29/01	PHOTO PRINTS	100.00
06-30	S3	01181000222	DO	06/30/01	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	128.20
06-20	HV	IA901000926	SUPPLIES AND MATERIALS	05/30/01	BOTTLED WATER	57.25
06-20	HV	IA901000926	CRYSTAL SPRING WATER	05/22/01	PUBLICATIONS	1,497.00
06-26	P1	IPAD9000119	NATIONAL JOURNAL GROUP	06/19/01	BOTTLED WATER	65.00
06-26	P1	IPAD9000121	CRYSTAL SPRING WATER	05/31/02	SUBSCRIPTION	185.06
06-26	P1	IPAD9000118	DOW JONES & COMPANY, INC.	06/15/02	SUBSCRIPTION	118.27
06-28	P2	OS3PA43192	THE WASHINGTON TIMES	06/15/01	SIGNATURE STAMP W/MC	44.00
06-28	P2	OS3PA43192	CAPITOL MARKING PRD.	06/15/01	SIGNATURE STAMP	8.00
06-30	S1	01181000361	DO	06/30/01	OFFICE SUPPLY (TRANSFER)	209.72
					SUPPLIES AND MATERIALS TOTALS:	2,184.30
06-30	S2	01181003454	EQUIPMENT	06/01/01	EQUIPMENT (TRANSFER)	2,524.97
					EQUIPMENT TOTALS:	2,524.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,975.30
					OFFICE TOTALS:	51,975.30

2001 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,139.07
PERSONNEL COMPENSATION	248,908.82
TRAVEL	528.54
RENT, COMMUNICATION, UTILITIES	2,501.48
PRINTING AND REPRODUCTION	28,657.53
OTHER SERVICES	682.45
SUPPLIES AND MATERIALS	890.89
EQUIPMENT	5,408.30
	12,624.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,295.87
OFFICE TOTALS:	348,295.87

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030016	FRANKED MAIL	03/01/01	FRANKED MAIL	193.09
05-29	OP	IUSPS040016	UNITED STATES POSTAL SERVICE	04/01/01	FRANKED MAIL	114.09
06-26	OP	IUSPS050016	DO	05/01/01	FRANKED MAIL	21.49
			DO			328.67
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

			CARTER, ELIZABETH LEE	04/01/01	SCHEDULER/OFFICE MANAGER	6,833.33
			DO	05/01/01	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,138.89
			DEFFBAUGH, KIM L	04/01/01	DISTRICT AIDE	3,750.00
			DO	05/01/01	DISTRICT AIDE (OTHER COMPENSATION)	1,333.33
			FLANARY, JASON A	04/01/01	PART-TIME EMPLOYEE	1,787.50
			GIANKANTE, JUDITH A	04/01/01	DISTRICT AIDE	5,000.00
			DO	05/01/01	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00
			JOYCE, MICHAEL P	04/01/01	LEGISLATIVE DIRECTOR	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. E G (BUD) SHUSTER—Con.						
		DO	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	05/01/01 05/15/01	2,916.67	
		LINKERON H	LEGISLATIVE ASSISTANT	04/01/01 05/15/01	3,625.00	
		DO	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	05/01/01 05/15/01	322.22	
		MOSEBEY, GEOFFREY L	DISTRICT AIDE	04/01/01 05/15/01	4,375.00	
		DO	DISTRICT AIDE (OTHER COMPENSATION)	05/01/01 05/15/01	2,041.67	
		MURPHY, JOHN P	DEPUTY CHIEF OF STAFF	04/01/01 05/15/01	14,166.67	
		DO	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	05/01/01 05/15/01	1,916.66	
		REEDER, ADAM J	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	04/01/01 05/15/01	3,750.00	
		DO	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	05/01/01 05/15/01	166.67	
		THURSTON, MATTHEW	STAFF ASSISTANT	04/01/01 05/15/01	4,833.33	
		DO	STAFF ASSISTANT (OTHER COMPENSATION)	05/01/01 05/15/01	644.44	
		WILSON, DARRELL	CHIEF OF STAFF	04/01/01 05/15/01	23,408.51	
		YOUNG, ROBERT JAMES	DISTRICT AIDE	04/01/01 05/15/01	4,875.00	
		DO	DISTRICT AIDE (OTHER COMPENSATION)	05/01/01 05/15/01	2,166.67	
			PERSONNEL COMPENSATION TOTALS:		107,118.23	
TRAVEL						
05-17	P1	IPAO9000099	DARRELL WILSON	05/10/01 05/10/01	76.94	
05-17	P1	IPAO9000100	DO	05/10/01 05/10/01	20.70	
05-17	P1	IPAO9000101	DO	05/10/01 05/10/01	33.45	
05-17	P1	IPAO9000102	DO	05/10/01 05/10/01	37.95	
06-14	P1	IPAO9000112	DO	06/05/01 06/05/01	126.96	
06-18	P1	IPAO9000115	HON. BILL SHUSTER	05/16/01 05/31/01	496.80	
06-20	HV	IA901000925	DARRELL WILSON	06/05/01 06/05/01	-126.96	
06-20	HV	IA901000926	HON. BILL SHUSTER	05/16/01 05/31/01	-496.80	
06-25	P1	IPAO9000117	DO	06/04/01 06/15/01	359.49	
			TRAVEL TOTALS:		578.54	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	IPAO9000084	AT&T WIRELESS SERVICES	02/09/01 03/08/01	83.71	
04-05	P1	IPAO9000083	COMCAST CABLE	03/07/01 04/06/01	28.44	
04-12	P1	IPAO9000093	AT & T	03/20/01 03/20/01	94.99	
04-12	P1	IPAO9000091	FEDERAL EXPRESS CORP	01/10/01 01/18/01	10.98	
04-23	P9	PA09030R0104	CHAMBERSBURG AREA DEVEL CORP	04/01/01 04/30/01	550.00	
04-23	P9	PA09010R0104	VIDEO STARS	04/01/01 04/30/01	400.00	
04-23	P9	PA09020R0104	VIDORO PROPERTIES PTR	03/01/01 04/30/01	1,840.16	
04-30	S5	01120004554		03/01/01 03/31/01	100.30	
04-30	S5	01120004988		03/01/01 03/31/01	120.36	
04-30	S5	01120005426		03/01/01 03/31/01	783.42	
04-30	S5	01120005965		03/01/01 03/31/01	66.00	
04-30	S5	01120006305		03/01/01 03/31/01	195.00	
04-30	S5	01120006745		03/01/01 03/31/01	605.62	
05-03	P1	IPAO9000097	AT&T WIRELESS SERVICES	03/09/01 04/08/01	77.47	
05-03	P1	IPAO9000098	COMCAST CABLE	04/07/01 05/06/01	63.37	
05-03	P1	IPAO9000096	FEDERAL EXPRESS CORP	03/20/01 04/04/01	53.34	

05-21	P9	PA0903R0105	CHAMBERSBURG AREA DEVEL CORP.	05/01/01	05/31/01	RENT - CHAMBERSBURG	403.48
05-21	P9	PA0901R0105	VIDEO STARS	05/01/01	05/31/01	CLEARFIELD - RENT	293.48
05-21	P9	PA0902R0105	VIDORO PROPERTIES PTR	05/01/01	05/31/01	ALTOONA - RENT	1,349.48
05-23	P1	PA090000104	AT & T	04/01/01	04/30/01	TELEPHONE SERVICE	1.90
05-23	P1	PA090000105	FEDERAL EXPRESS CORP	04/19/01	04/19/01	MAIL SERVICE	3.80
05-23	P1	PA090000103	VERIZON	04/01/01	04/30/01	TELEPHONE SERVICE	87.60
05-31	S5	01151004530		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	35.30
05-31	S5	01151004963		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	37.30
05-31	S5	01151005408		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	134.75
05-31	S5	01151005848		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	66.00
05-31	S5	01151006288		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	195.00
06-04	P9	PA0903R105A	CHAMBERSBURG AREA DEVEL CORP.	05/01/01	05/31/01	RENT - CHAMBERSBURG	643.77
06-04	P9	PA0901R105A	VIDEO STARS	05/01/01	05/31/01	CLEARFIELD - RENT	146.52
06-04	P9	PA0902R105A	VIDORO PROPERTIES PTR	05/01/01	05/31/01	ALTOONA - RENT	106.52
06-13	P1	PA090000110	CHARTER COMMUNICATIONS	05/16/01	05/16/01	CABLE	490.68
06-13	P1	PA090000109	SPRINT	05/16/01	05/16/01		212.09
06-21	P9	PA0903R0106	CHAMBERSBURG AREA DEVEL CORP.	06/01/01	06/17/01	RENT - CHAMBERSBURG	311.78
06-21	P9	PA0901R0106	VIDEO STARS	06/01/01	06/17/01	CLEARFIELD - RENT	226.78
06-21	P9	PA0902R0106	VIDORO PROPERTIES PTR	06/01/01	06/30/01	ALTOONA - RENT	1,840.16
06-30	S4	01181001063		05/01/01	05/31/01	RECORDING (TRANSFER)	194.41
06-30	S5	01181004531		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	35.30
06-30	S5	01181004964		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	118.01
06-30	S5	01181005480		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	126.00
06-30	S5	01181005920		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	01181006360		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,094.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,411.86
04-05	P1	PA090000082	GOVBUSINESSCARDS.COM, INC	03/13/01	03/13/01	BUSINESS CARDS	33.45
06-14	P1	PA090000116	KETH JEWELL	05/29/01	05/29/01	PHOTO PRINTS	100.00
06-20	HV	IA901000926	DO	05/29/01	05/29/01	CORR. 6/14/01 DOCH IPA09000116	-100.00
06-24	P2	OSPTP26739	BETHSADA ENGRAVERS	05/31/01	06/08/01	1,000 FRANKLIN SHEETS & ENVELOP	649.00
						PRINTING AND REPRODUCTION TOTALS:	682.45
06-12	P1	PA090000108	FREDERICK'S LOCK & KEY	05/15/01	05/15/01	DISTRICT OFFICE LOCK CHANGE	635.00
06-29	P1	PA090000123	CHAMBERSBURG AREA DEVEL CORP.	05/15/01	05/15/01	LOCK CHARGE	255.89
						OTHER SERVICES TOTALS:	890.89
04-05	P1	IPA09RWR0077	MORRISONS COVE HERALD	03/22/01	03/22/02	NEWSPAPERS	25.00
04-12	P1	IPA090000089	CONGRESSIONAL QUARTERLY, INC	05/21/01	05/21/02	SUBSCRIPTION	1,849.00
04-12	P1	IPA090000086	MERCERSBURG JOURNAL	04/01/01	04/01/02	SUBSCRIPTION	25.00
04-12	P1	IPA090000090	THE DAILY NEWS	04/14/01	04/14/02	SUBSCRIPTION	92.80
04-12	P1	IPA090000087	THE WATERWAYS JOURNAL	04/01/01	04/01/02	SUBSCRIPTION	15.00
04-12	P1	IPA090000092	XEROX CORPORATION	02/23/01	02/23/01	CARTRIDGE	475.00
04-30	S1	01120000360		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	3,030.89
05-03	P1	IPA090000084	CRYSTAL SPRING WATER	04/10/01	04/10/01	WATER	49.50
05-03	P1	IPA090000095	MID-STATE DISTRIBUTORS	04/11/01	04/11/01	SUBSCRIPTION	90.35
05-23	P1	IPA090000106	CRYSTAL SPRING WATER	05/01/01	05/31/01	WATER	62.38
05-31	S1	01151000357		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	213.90
06-04	P2	OSSPA43084	GEORGE ALLEN OFFICE SUPPLY	05/24/01	05/25/01	LAMINATING POUCHES #UNV-84642	39.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. E G (BUD) SHUSTER—Con.						
06-13	HR 189544	THE DAILY NEWS	04/14/01	REFUND; SUB. CANCELLATION		-69.77
06-14	PI 1PA09000113	CRYSTAL SPRING WATER	05/30/01	BOTTLED WATER		57.25
06-14	HR 189545A	MORRISONS COVE HERALD	03/22/01	REFUND; SUB. CANCELLATION		-20.83
06-14	PI 1PA09000114	NATIONAL JOURNAL GROUP	05/22/01	PUBLICATIONS		1,497.00
06-20	HW 1A901000926	CRYSTAL SPRING WATER	05/30/01	CORR. 6/14/01 DOCH 1PA09000113		-57.25
06-20	HW 1A901000926	NATIONAL JOURNAL GROUP	05/22/01	CORR. 6/14/01 DOCH 1PA09000114		-1,497.00
06-25	HR 189552	CONGRESSIONAL QUARTERLY, INC	05/21/01	REFUND; SUB. CANCELLATION		-1,849.00
SUPPLIES AND MATERIALS TOTALS:						4,029.02
EQUIPMENT						
04-30	S2 01120003485		04/30/01	EQUIPMENT (TRANSFER)		2,524.97
05-31	S2 01151003562		05/31/01	EQUIPMENT (TRANSFER)		2,524.97
EQUIPMENT TOTALS:						5,049.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126,639.60
OFFICE TOTALS:						126,639.60
2000 HON. E G (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	HR 189544	CENTRE DAILY TIMES	08/13/00	REFUND; SUB. CANCELLATION		-38.60
06-13	HR 189544	DOW JONES & COMPANY, INC.	12/23/00	REFUND; SUB. CANCELLATION		-108.60
06-13	HR 189544	THE DAILY NEWS	12/28/00	REFUND; SUB. CANCELLATION		-120.00
06-21	HR 189550	BEDFORD GAZETTE	10/14/00	REFUND; SUB. CANCELLATION		-46.72
06-21	HR 189550	COURIER EXPRESS	10/25/00	REFUND; SUB. CANCELLATION		-104.97
06-21	HR 189550	DAILY ITEM	10/05/00	REFUND; SUB. CANCELLATION		-146.55
06-21	HR 189552	CONGRESSIONAL QUARTERLY, INC	11/13/00	REFUND; SUB. CANCELLATION		-235.00
06-25	HR 189552	DO	11/11/00	REFUND; SUB. CANCELLATION		-565.91
SUPPLIES AND MATERIALS TOTALS:						-1,366.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,366.35
OFFICE TOTALS:						-1,366.35
2001 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,275.82	1,111.22
PERSONNEL COMPENSATION					314,093.95	163,130.10
TRAVEL					12,552.85	7,104.64
TRANSPORTATION OF THINGS					27.99	0.00
RENT, COMMUNICATION, UTILITIES					31,265.16	23,584.05
PRINTING AND REPRODUCTION					3,913.24	1,478.45
OTHER SERVICES					11,091.26	8,084.16
SUPPLIES AND MATERIALS					31,401.02	20,322.01
EQUIPMENT					21,260.04	1,239.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					476,881.33	226,053.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
04-23	OP	IUSPS030016	DO	03/31/01	04/30/01	03/31/01	04/30/01
05-29	OP	IUSPS040016	DO	04/01/01		04/01/01	
06-26	OP	IUSPS050016	DO	05/01/01		05/01/01	
PERSONNEL COMPENSATION							
BEARD, ROBERT P							
		BELL, JOE		05/21/01	06/30/01	06/30/01	06/30/01
		BLAIR, GAVIN		04/01/01	04/30/01	04/30/01	04/30/01
		DO		05/03/01	05/15/01	05/15/01	05/15/01
		BLAIR, MICHAEL		04/01/01	06/30/01	06/30/01	06/30/01
		CAMELO, LINDA M		04/01/01	06/30/01	06/30/01	06/30/01
		CROWLEY, MICHELE A		04/01/01	06/30/01	06/30/01	06/30/01
		DAUPHINAIS, JANE S		04/24/01	06/30/01	06/30/01	06/30/01
		DIGGINS, JENNIFER L		04/01/01	06/30/01	06/30/01	06/30/01
		GARAFALO, SEBASTIAN J		04/01/01	06/30/01	06/30/01	06/30/01
		LEWIS, KENNETH R		04/01/01	06/30/01	06/30/01	06/30/01
		LILES, MICHAEL C		04/01/01	04/18/01	04/18/01	04/18/01
		LOVAN, KATHERINE		04/01/01	06/30/01	06/30/01	06/30/01
		LYNHAM, LISE K		04/01/01	06/30/01	06/30/01	06/30/01
		MITCHELL, JAMES TODD		04/01/01	06/30/01	06/30/01	06/30/01
		NAGRABSKI, ERIC J		04/01/01	06/30/01	06/30/01	06/30/01
		NELSON, JEFFREY T		04/01/01	06/30/01	06/30/01	06/30/01
		PELLEGRINO, AMY M		04/01/01	06/30/01	06/30/01	06/30/01
		POWELL, ALEXITNE B		04/01/01	06/30/01	06/30/01	06/30/01
		SIMS, EMILY		04/01/01	06/30/01	06/30/01	06/30/01
		SWEETH, RYAN M		04/01/01	06/30/01	06/30/01	06/30/01
		WEEKES, JESSICA K		06/11/01			
TRAVEL							
04-03	P1	1C102000143		02/08/01	02/09/01	02/09/01	02/09/01
04-03	P1	1C102000144		02/08/01	02/09/01	02/09/01	02/09/01
04-04	P1	1C102000145		01/27/01	03/15/01	03/15/01	03/15/01
04-17	P1	1C102000151		04/12/01	04/12/01	04/12/01	04/12/01
05-09	P1	1C102000157		02/05/01	02/05/01	02/05/01	02/05/01
05-09	P1	1C102000158		02/12/01	02/12/01	02/12/01	02/12/01
05-09	P1	1C102000160		02/22/01	02/22/01	02/22/01	02/22/01
05-09	P1	1C102000162		02/26/01	02/26/01	02/26/01	02/26/01
05-09	P1	1C102000164		02/01/01	03/26/01	03/26/01	03/26/01
05-09	P1	1C102000153		03/22/01	03/27/01	03/27/01	03/27/01
05-11	P1	1C102000180		02/05/01	03/27/01	03/27/01	03/27/01
05-11	P1	1C102000192		02/12/01	02/12/01	02/12/01	02/12/01
05-16	P1	1C102000179		03/15/01	03/21/01	03/21/01	03/21/01
05-16	P1	1C102000179		03/15/01	03/15/01	03/15/01	03/15/01
05-17	P1	1C102000215		03/22/01	05/04/01	05/04/01	05/04/01
05-17	P1	1C102000200		04/06/01	04/06/01	04/06/01	04/06/01
JAMES TODD MITCHELL							
DO							
MICHAEL BLAIR							
KATHERINE LOVAN							
CITIBANK GOV CARD SERVICE							
DO							
DO							
DO							
JEFFREY T NELSON							
MICHAEL BLAIR							
ERIC J NAGRABSKI							
SOZA AND COMPANY, LTD							
KENNETH ROBERT LEWIS							
DO							
ERIC J NAGRABSKI							
JAMES TODD MITCHELL							

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROB SIMMONS—Con.						
05-17	P1	ICT02000201	DO	PARKING	6.00	
05-17	P1	ICT02000202	DO	CAB	16.00	
05-17	P1	ICT02000203	DO	MILEAGE	19.50	
05-17	P1	ICT02000204	DO	MILEAGE	26.32	
05-17	P1	ICT02000206	DO	DINNER	12.43	
05-17	P1	ICT02000208	DO	CAB	14.00	
05-17	P1	ICT02000209	DO	CAB	14.00	
05-17	P1	ICT02000210	JANE S DAUPHINAIS	MILEAGE	91.65	
05-17	P1	ICT02000211	KENNETH ROBERT LEWIS	MILEAGE	29.57	
05-17	P1	ICT02000211	DO	MILEAGE	4.95	
05-17	P1	ICT02000211	DO	PARKING	330.30	
05-17	P1	ICT02000187	LORD PROPERTIES	DISTRICT OFFICE PARKING	1.59	
05-18	P1	ICT02000198	LINDA M CAMELIO	PARKING	11.37	
05-18	P1	ICT02000212	DO	MILEAGE	130.00	
05-18	P1	ICT02000199	RYAN M SUERTH	MILEAGE	69.87	
05-18	P1	ICT02000199	DO	MILEAGE	80.60	
05-18	P1	ICT02000216	SEBASTIAN J GARAFALO	MILEAGE	4.30	
05-18	P1	ICT02000216	DO	TOLLS	14.00	
05-22	P1	ICT02000213	LINDA M CAMELIO	PARKING	5.00	
05-22	P1	ICT02000213	DO	RAIL DC TO BWI	32.00	
05-22	P1	ICT02000213	DO	AMTRAK BWI TO DC	7.98	
05-22	P1	ICT02000213	DO	LUNCH	38.00	
05-22	P1	ICT02000213	DO	PARKING	71.50	
05-22	P1	ICT02000213	DO	R/T AIRFARE RI TO DC	38.67	
05-30	P1	ICT02000227	ERIC J NAGRABSKI	MILEAGE	372.12	
05-30	P1	ICT02000226	JEFFREY T NELSON	MILEAGE	86.66	
05-31	P1	ICT02000229	JANE S DAUPHINAIS	HOTEL WHILE AT CONFERENCE	87.75	
05-31	P1	ICT02000229	DO	MILEAGE	98.15	
05-31	P1	ICT02000234	DO	MILEAGE	293.47	
05-31	P1	ICT02000228	JEFFREY T NELSON	MILEAGE	3.00	
05-31	P1	ICT02000230	DO	PARKING AT AIRPORT	265.86	
05-31	P1	ICT02000232	KENNETH ROBERT LEWIS	HOTEL	71.50	
05-31	P1	ICT02000232	DO	AIRFARE RI-WA-RI	10.00	
05-31	P1	ICT02000232	DO	TRAIN	31.00	
05-31	P1	ICT02000232	DO	PARKING	26.00	
05-31	P1	ICT02000232	DO	TAXIS	46.36	
05-31	P1	ICT02000233	DO	MEALS	33.80	
05-31	P1	ICT02000233	DO	MILEAGE	83.52	
05-31	P1	ICT02000233	DO	MILEAGE	98.15	
05-31	P1	ICT02000233	DO	MILEAGE	18.85	
06-12	P1	ICT02000251	MICHELE A CROWLEY	MILEAGE	35.75	
06-12	P1	ICT02000252	HON. ROB SIMMONS	AIRFARE BWI-PVD	272.25	
06-12	P1	ICT02000252	DO	AIRFARE DCA-PVD 7979		

06-12	P1	1CT02000253	DO	JEFFREY T NELSON	03/15/01	AIRFARE BWI-PVD 6024	35.75
06-12	P1	1CT02000245	05/19/01	MILEAGE	05/31/01		118.30
06-20	P1	1CT02000259	05/09/01	RAIL SERVICE FROM BWI	05/09/01		5.00
06-21	P1	1CT02000263	04/15/01	PARKING AT AIRPORT	04/19/01		66.00
06-21	P1	1CT02000264	04/23/01	R/T AIRFARE PVD-BWI #7699	04/26/01		71.50
06-21	P1	1CT02000266	04/15/01	R/T AIR PVD-BWI #0925	04/19/01		71.50
06-21	P1	1CT02000267	05/15/01	R/T AIR PVD-BWI #5310	05/17/01		71.50
06-21	P1	1CT02000268	05/03/01	AIRFARE BWI-PVD WITH MEMBER	05/03/01		71.50
06-21	P1	1CT02000268	03/17/01	AIRFARE DCA-PVD #1985	05/17/01		272.25
06-21	P1	1CT02000269	04/02/01	CAB RIDES	05/15/01		85.00
06-21	P1	1CT02000270	03/24/01	PARKING AT AIRPORT	05/10/01		134.00
06-21	P1	1CT02000271	04/02/01	RENTAL CAR WHILE IN DC	04/26/01		486.33
06-22	P1	1CT02000265	03/19/01	AIRFARE PVD-DC AND M. BLAIR	03/19/01		151.50
06-22	P1	1CT02000273	03/22/01	AIRFARE DC-PVD AND M. BLAIR	03/22/01		151.50
06-22	P1	1CT02000274	03/30/01	AIRFARE DC-PVD AND M. BLAIR	04/02/01		103.50
06-22	P1	1CT02000275	03/29/01	AIRFARE PVD-DC	03/29/01		151.50
06-22	P1	1CT02000276	04/30/01	AIRFARE PVD-DC AND M. BLAIR	04/30/01		71.50
06-22	P1	1CT02000277	05/03/01	AIRFARE DC-PVD-DC	05/03/01		92.00
06-28	P1	1CT02000278				TRAVEL TOTALS:	7,104.64
RENT, COMMUNICATION, UTILITIES							
04-16	P9	C70201R0103		NASSI CONNECTICUT REALTY LLC	01/03/01	NORWICH - RENT	3,900.00
04-17	P1	1CT02000150	04/05/01	EMILY SIMS	04/05/01	POSTAGE OF MASS MEDIA	84.25
04-23	P9	C70201R0104	04/30/01	NASSI CONNECTICUT REALTY LLC	04/30/01	NORWICH - RENT	1,300.00
04-25	HW	IA901000698	03/20/01	FIRST CALL	03/20/01	TAPE DUPLICATION	35.00
04-30	SS	01120004555	03/01/01		03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00
04-30	SS	01120004989	03/01/01		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	643.74
04-30	SS	01120005427	03/01/01		03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04-30	SS	01120005866	03/01/01		03/31/01	DC TEL EQUIP (TRANSFER)	486.40
04-30	SS	01120006306	03/01/01		03/31/01	DC TEL SERVICE (TRANSFER)	280.00
04-30	SS	01120006746	03/01/01		04/30/01	DC TEL TOLLS (TRANSFER)	935.23
05-02	P9	C70202R0104	02/01/01	MACKY LLC	02/01/01	MIDDLETOWN - RENT	1,800.00
05-09	P1	1CT02000159	02/09/01	CITIBANK GOV CARD SERVICE	02/09/01	BLACKBERRY/SIMMONS	63.49
05-09	P1	1CT02000161	02/19/01	DO	02/19/01	PHONE CHARGES	39.95
05-10	P1	1CT02000166	04/10/01	FEDERAL EXPRESS CORP	04/12/01	PACKAGE PICKUP	11.01
05-10	P1	1CT02000167	01/29/01	DO	01/29/01	FED EX	7.47
05-10	P1	1CT02000168	02/09/01	DO	02/12/01	FED EX	14.81
05-10	P1	1CT02000169	04/09/01	DO	04/09/01	FED EX	3.62
05-10	P1	1CT02000171	02/05/01	DO	02/06/01	FED EX	12.05
05-11	P1	1CT02000175	01/20/01	CONGRESSIONAL QUARTERY, INC	02/02/02	WEEKLY MAGAZINE	1,686.00
05-11	P1	1CT02000188	02/23/01	FEDERAL EXPRESS CORP	02/23/01	FED EX	7.34
05-11	P1	1CT02000176	03/01/01	OUTERCURVE TECHNOLOGY INC	03/01/01	BLACKBERRY FEATURES	71.97
05-11	P1	1CT02000177	04/01/01	DO	04/01/01	BLACKBERRY FEATURES	71.97
05-17	P1	1CT02000195	02/27/01	FEDERAL EXPRESS CORP	02/27/01	MAILING	7.99
05-17	P1	1CT02000196	04/17/01	DO	04/23/01	MAILING	22.52
05-18	P1	1CT02R0W0150	04/05/01	EMILY SIMS	04/05/01	POSTAGE FOR MASS MEDIA	84.25
05-18	P1	1CT02R0W0198	02/19/01	LINDA M CAMELIO	02/20/01	PHONE CALLS	9.00
05-21	C0	26143809	04/05/01	EMILY SIMS	04/05/01	CANCELED CHECK - STOP PAYMENT	-84.25
05-21	P9	C70202R0105	05/01/01	MACKY LLC	05/31/01	MIDDLETOWN - RENT	600.00
05-21	P9	C70201R0105	05/01/01	NASSI CONNECTICUT REALTY LLC	05/31/01	NORWICH - RENT	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROB SIMMONS—Con.						
05-30	P1	1CT02000220	03/20/01	FED EX	8.11	
05-30	P1	1CT02000223	03/08/01	FED EX	24.23	
05-30	P1	1CT02000223	03/29/01	FED EX	3.74	
05-30	P1	1CT02000225	04/01/01	RECORDING (TRANSFER)	1,367.51	
05-31	S4	01151001050	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	575.38	
05-31	S5	01151004964	04/01/01	DC TEL EQUIP (TRANSFER)	92.00	
05-31	S5	01151005409	04/01/01	DC TEL SERVICE (TRANSFER)	249.00	
05-31	S5	01151005849	04/01/01	DC TEL TOLLS (TRANSFER)	948.63	
05-31	S5	01151006289	04/01/01	FED EX	11.83	
05-31	P1	1CT02000237	03/07/01	FED EX	7.36	
05-31	P1	1CT02000240	03/09/01	FED EX	71.97	
05-31	P1	1CT02000236	05/01/01	BLACKBERRY SUPPORT	14.01	
06-01	P1	1CT02000221	03/09/01	FED EX	7.42	
06-15	P1	1CT02000246	05/11/01	FED EX	22.00	
06-15	P1	1CT02000250	02/12/01	REINSTALL TELEPHONE SYSTEM AND	267.00	
06-19	P2	HCV0100679	02/08/01	REINSTALL SYSTEM AND WIRING	1,068.00	
06-19	P2	HCV0100683	06/01/01	MIDDLETOWN - RENT	600.00	
06-20	P9	CT0202R0106	06/01/01	NORWICH - RENT	1,300.00	
06-20	P9	CT0201R0106	05/11/01	FED EX	3.62	
06-21	P1	1CT02000256	05/21/01	PHONE MIDDLETOWN DO	91.31	
06-21	P1	1CT02000257	05/23/01	RECORDING (TRANSFER)	892.00	
06-30	S4	01181001064	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	534.81	
06-30	S5	01181004965	05/01/01	DC TEL EQUIP (TRANSFER)	-1,078.00	
06-30	S5	01181005481	05/01/01	DC TEL SERVICE (TRANSFER)	238.00	
06-30	S5	01181005921	05/01/01	DC TEL TOLLS (TRANSFER)	908.63	
06-30	S5	01181006361	05/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:	23,584.05	
PRINTING AND REPRODUCTION						
04-20	P2	OSPTP25613	02/02/01	250 THERMO CARDS	23.00	
04-20	P2	OSPTP25915	03/14/01	500 FRANKLIN SHEETS & ENVELOPE	277.50	
04-24	P2	OSPTP26236	04/04/01	500 THERMO CARDS, BUFF, BLUE	69.95	
05-03	P2	OSPTP26429	04/24/01	1000 THERMO CARDS	53.00	
05-14	P2	OSPTP26326	05/01/01	1000 THERMO CARDS, WHITE, BLUE	53.00	
05-14	P2	OSPTP26326	05/01/01	250 THERMO CARDS	11.50	
05-14	P2	OSPTP26421	05/08/01	500 THERMO CARDS	66.00	
05-15	P2	OSPTP26455	04/21/01	100 CERTIFICATES, CONGRESSIONA	97.50	
05-17	P2	OSPTP26439	05/04/01	2000 ENGRAVED CARDS, BUFF, BLU	184.00	
05-18	OP	1GP00401007	02/05/01	PRINTING	39.00	
05-18	OP	1GP00401007	02/09/01	PRINTING	21.00	
05-18	OP	1GP00401007	03/01/01	PRINTING	28.00	
05-26	P2	OSPTP26468	05/18/01	500 THERMO CARDS	33.00	
06-15	P2	OSPTP26130	05/10/01	500 FLAT PRINT NOTE CARDS, BUF	257.50	
06-21	P2	OSPTP26413	06/15/01	500 FLAT PRINT NOTE CARDS, BUF	137.50	

06-22	0P	1GP005-01005	PUBLIC PRINTER	04/13/01	PRINTING	41.00
06-27	P2	OSPTP26834	ACCURATE WORD LLC.	06/11/01	500 THERMO CARDS, BLUE	33.00
06-27	P2	OSPTP26834	DO	06/11/01	1000 THERMO CARDS, BLUE	53.00
					PRINTING AND REPRODUCTION TOTALS:	1,478.45
OTHER SERVICES						
04-10	P1	1CT02000137	MARCUS FERRARO PROPERTIES	01/15/01	DO CLEANING	150.00
04-12	P1	1CT02000146	DO	02/15/01	CLEANING SERVICE	150.00
04-19	P9	SAP02000101	SOZA AND COMPANY, LTD	02/28/01	CONTRACT SERVICES	1,709.70
04-19	P9	SAP03000101	DO	03/31/01	CONTRACT SERVICES	1,709.70
04-24	P9	SAP04000101	DO	04/30/01	CONTRACT SERVICES	1,709.70
05-11	P1	1CT02000173	CONNECT WITH ANDY	02/23/01	DATA WIRING INSTALLATION	415.65
05-11	P1	1CT02000173	DO	02/27/01	DATA WIRING INSTALLATION	202.50
05-31	P1	1CT02000239	MARCUS FERRARO PROPERTIES	03/15/01	CLEANING SVC	150.00
05-31	P1	1CT02000217	NORWICH POLICE DEPARTMENT	03/12/01	SECURITY AT TOWN MEETING	177.21
06-20	P9	SAP01000106	SOZA AND COMPANY, LTD	06/30/01	CONTRACT SERVICE	1,709.70
					OTHER SERVICES TOTALS:	8,084.16
SUPPLIES AND MATERIALS						
04-02	P2	OSSPA42478	ACS DESKTOP SOLUTIONS, INC.	03/22/01	ADAPTEK EXTERNAL 6' CABLE	30.00
04-04	P1	1CT02000136	ERIC J NAGRABSKI	01/24/01	OFFICE SUPPLIES	26.24
04-05	P2	OSSPA42488	BOISE CASCADE OFFICE PRODUCTS	03/22/01	PAD HOLDER	81.25
04-12	P1	1CT02000147	JAMES TODD MITCHELL	03/05/01	PUBLICATIONS	39.37
04-12	P1	1CT02000148	DO	03/04/01	FIELD HEARING PUBLICATIONS	250.00
04-12	P1	1CT02000149	JOURNAL INQUIRER	01/03/01	SUBSCRIPTION	221.52
04-30	S1	01120000126	DO	04/30/01	OFFICE SUPPLY (TRANSFER)	427.48
05-09	P1	1CT02000154	MANITOCK SPRING WATER	02/25/01	WATER COOLER RENTAL	13.00
05-09	P1	1CT02000156	DO	03/09/01	BOTTLED WATER	11.90
05-09	P1	1CT02000155	MIDDLETOWN PRESS	03/13/01	NEWSPAPER	145.99
05-09	P1	1CT02000163	W.B. MASON COMPANY INC.	02/27/01	OFFICE SUPPLIES	1,497.00
05-10	P1	1CT02000172	DO	02/27/01	OFFICE SUPPLIES	599.97
05-11	P1	1CT02000183	JANE S DAUPHINAIS	03/16/01	BOTTLED WATER	21.95
05-11	P1	1CT02000184	DO	03/18/01	OFFICE SUPPLY	10.00
05-11	P1	1CT02000185	NATIONAL JOURNAL GROUP	01/24/02	SUBSCRIPTION	145.99
05-11	P1	1CT02000186	STAPLES CREDIT PLAN	03/23/01	OFFICE SUPPLIES	1,497.00
05-11	P1	1CT02000190	THE HARTFORD COURANT	03/01/01	NEWSPAPER SUBSCRIPTION	599.97
05-11	P1	1CT02000182	W.B. MASON COMPANY INC.	03/07/01	DO SUPPLIES	218.40
05-16	P1	1CT02000189	BUDGET OFFICE FURNITURE	03/20/01	NEW OPEN SHELVES	52.94
05-16	P1	1CT02000194	DO	01/31/01	FURNITURE FOR MIDDLETOWN OFC	120.00
05-16	P1	1CT02000181	MICHELE A CROWLEY	03/29/01	SUPPLIES FOR MEDIA	2,511.00
05-17	P1	1CT02000205	JAMES TODD MITCHELL	05/05/01	OFFICE ORGANIZER	16.96
05-17	P1	1CT02000207	DO	04/03/01	DINNER WITH CONSTITUENTS	42.60
05-17	P1	1CT02000197	MICHAEL BLAIR	04/25/01	DIGITAL PHOTO PRINTER	49.00
05-17	P1	1CT02000214	W.B. MASON COMPANY INC.	03/20/01	OFFICE SUPPLIES	359.92
05-17	P1	1CT02000214	DO	04/03/01	OFFICE SUPPLIES	37.88
05-17	P1	1CT02000214	DO	04/04/01	OFFICE SUPPLIES	193.37
05-30	P1	1CT02000218	CAMPAIGNS & ELECTIONS MAGAZINE	05/12/01	12 COPIES OF MAY ISSUE	28.88
05-30	P1	1CT02000224	CONGRESSIONAL QUARTERLY, INC	01/22/01	DAILY MONITOR	20.00
05-30	P1	1CT02000222	SEBASTIAN J GARAFALO	03/26/01	FOOD/BEV MIDDLETOWN D.O.	1,849.00
05-30	P1	1CT02000222	DO	03/25/01	SUPPLIES FMIDDLETOWN D.O.	171.90
05-30	P1	1CT02000219	UPTOWN CATERERS INC.	05/01/01	CATERING SVC FOR OFFICE EVENT	5.77
						198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROB SIMMONS—Con.						
05-31	S1	01151000122	05/01/01	OFFICE SUPPLY (TRANSFER)	2,139.06	
05-31	P1	1C102000230	04/09/01	DONUTS FOR MTG WITH CONST	12.76	
05-31	P1	1C102000235	04/23/01	OFFICE SUPPLIES	74.03	
06-06	P2	OSM12242	02/01/01	MICROSOFT OFFICE 2000 SOFTWARE	15.00	
06-06	P2	OSM12242	02/01/01	INSTALL	6,400.00	
06-07	P1	1C102000238	04/06/01	CHAMBER LUNCHEON	50.00	
06-12	P1	1C102000241	05/29/01	COMPUTER SUPPLIES	279.00	
06-12	P1	1C102000243	05/23/01	FURNITURE FOR NORWICH DO	407.00	
06-12	P1	1C102000244	05/24/01	FOOD & BEVERAGE	131.99	
06-12	P1	1C102000247	05/27/01	WATER FOR DO	13.00	
06-15	P1	1C102000247	03/01/01	WATER	48.00	
06-15	P1	1C102000248	01/18/01	WATER	24.00	
06-15	P1	1C102000249	02/28/01	WATER	47.42	
06-15	P1	1C102000261	05/03/01	WATER FOR DO	87.70	
06-17	P2	OSSPA42916	05/21/01	PRINTER 40 STAMP	19.00	
06-20	P1	1C102000260	04/02/01	COFFEE	15.60	
06-21	P1	1C102000272	02/15/01	OFFICE SUPPLIES AT STAPLES	16.04	
06-28	P2	OSSPA43195	06/05/01	RUBBER STAMP, FORMAT HR02	14.50	
06-29	P1	1C102000280	02/15/01	OFFICE SUPPLIES	365.87	
06-30	S1	01181000131	06/30/01	OFFICE SUPPLY (TRANSFER)	263.73	
SUPPLIES AND MATERIALS TOTALS:					20,322.01	
EQUIPMENT						
04-23	P2	OSM1172587	02/01/01	COMPUTER	1,135.00	
04-23	P2	OSM1172587	02/01/01	COMPUTER	1,135.00	
04-30	S2	01120003183	01/17/01	EQUIPMENT (TRANSFER)	-10,570.00	
04-30	S2	01120003184	01/17/01	EQUIPMENT (TRANSFER)	1,101.05	
04-30	S2	01120003185	02/22/01	EQUIPMENT (TRANSFER)	-2,270.00	
04-30	S2	01120003186	02/22/01	EQUIPMENT (TRANSFER)	116.64	
04-30	S2	01120003187	03/31/01	EQUIPMENT (TRANSFER)	-2,257.44	
04-30	S2	01120003188	03/28/01	EQUIPMENT (TRANSFER)	4,179.82	
04-30	S2	01120003208	04/01/01	EQUIPMENT (TRANSFER)	800.00	
05-31	S2	01151003208	01/03/01	EQUIPMENT (TRANSFER)	3,885.64	
05-31	S2	01151003209	05/01/01	EQUIPMENT (TRANSFER)	3,983.30	
06-30	S2	01181003171	06/01/01	EQUIPMENT (TRANSFER)	1,239.01	
EQUIPMENT TOTALS:					226,053.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,053.64	
OFFICE TOTALS:					226,053.64	
2001 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,030.19	
PERSONNEL COMPENSATION					346,747.55	
PERSONNEL BENEFITS					220.35	
TRAVEL					31,029.75	
TOTALS					1,345.10	
TOTALS					185,033.37	
TOTALS					167.18	
TOTALS					15,484.13	

RENT, COMMUNICATION UTILITIES	54,424.78	29,001.10
PRINTING AND REPRODUCTION	1,323.26	250.72
OTHER SERVICES	2,029.13	1,929.13
SUPPLIES AND MATERIALS	10,319.74	4,158.88
EQUIPMENT	18,891.00	9,671.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,015.75	247,041.16
OFFICE TOTALS:	467,015.75	

04-23 OP IUSPS030016 UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	684.83
05-29 OP IUSPS040016 DO	04/30/01	FRANKED MAIL	358.10
06-26 OP IUSPS050016 DO	05/31/01	FRANKED MAIL	302.17
			1,345.10

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION			
ALLEN, AMY	04/01/01	SCHEDULER	8,749.99
ANDERSON, KARL E	04/01/01	LEGISLATIVE ASSISTANT	10,374.99
ARLANALP, JACOB	05/08/01	PAID INTERN	3,650.00
BARN, MARCIA A	04/01/01	CASEWORK DIRECTOR	12,500.01
BARNES, CHARLES AHERNS	04/01/01	AGRICULTURE DIRECTOR	12,500.01
CULVER, LINDA K	04/01/01	STAFF ASSISTANT	7,500.01
HALL, LAUREL P	04/01/01	RESOURCE/NEEL DIRECTOR	12,500.01
HART, VICKI	04/01/01	LEGIS ASST/OFFICE MANAGER	10,749.99
HATCH, DAWN	04/01/01	STAFF ASSISTANT	7,750.00
KUNZ, KATHLEEN H	04/01/01	STAFF ASSISTANT	7,500.01
MC MURTRY, SHANNON	04/01/01	LEGISLATIVE DIRECTOR	133.33
MEAGHER, MATTHEW SEAN	04/01/01	SHARED EMPLOYEE	1,875.00
REYER, JOHN	04/01/01	LEGISLATIVE DIRECTOR	15,750.01
SLATER, LINDSAY JAY	04/01/01	CHIEF OF STAFF	25,750.01
SORENSEN, AMY	04/01/01	STAFF ASSISTANT	7,500.01
TUCKER, BRANDON J	04/01/01	LEGISLATIVE ASSISTANT	10,374.99
WATTS, NICOLE DANIELLE	04/01/01	ADA COUNTY FIELD DIRECTOR	11,499.99
WEBSTER, KEN	04/01/01	LEGISLATIVE CORRESPONDENT	8,125.00
WILLIS, LUCINDA, B	04/01/01	PRESS SECRETARY	10,250.01
		PERSONNEL COMPENSATION TOTALS:	185,033.37

PERSONNEL BENEFITS			
04-30 S7 01120000080	04/30/01	TRANSIT BENEFITS	47.93
05-31 S7 01151000086	05/31/01	TRANSIT BENEFITS	48.43
06-30 S7 01181000091	06/30/01	TRANSIT BENEFITS	70.82
		PERSONNEL BENEFITS TOTALS:	167.18

TRAVEL			
04-04 PI 11002000280 HON. MIKE SIMPSON	03/27/01	TAXI FARE	23.00
04-04 PI 11002000280 DO	03/07/01	PARKING	123.00
04-09 PI 11002000284 AMY SORESEN	03/28/01	MILEAGE	91.28
04-09 PI 11002000285 DO	03/29/01	MEALS	17.35
04-09 PI 11002000295 CHARLES A BARNES	03/06/01	MILEAGE	532.00
04-09 PI 11002000296 DO	03/14/01	LODGING	70.82
04-09 PI 11002000297 DO	03/14/01	MEALS	22.37
04-09 PI 11002000299 DO	03/01/01	PARKING	5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL K. SIMPSON—Con.						
04-09	P1	1002000283	03/22/01	04/02/01	MILEAGE	106.40
04-09	P1	1002000293	03/14/01	03/22/01	MILEAGE	127.12
04-09	P1	1002000294	03/14/01	03/22/01	MEALS	12.75
04-10	P1	1002000306	03/20/01	03/30/01	R/T AIRFARE IDAHO FALLS-NAT'L	756.50
04-10	P1	1002000307	03/22/01	03/24/01	LODGING	167.50
04-20	P1	1002000308	03/09/01	03/12/01	R/T AIRFARE WASH-BOISE	647.00
04-23	P9	10020110104	04/01/01	04/30/01	LEASED AUTO	435.67
04-24	P1	1002000324	04/09/01	04/09/01	MILEAGE	50.40
04-24	P1	1002000309	04/06/01	04/22/01	R/T AIRFARE DC-BOI	780.00
04-26	P1	1002000326	03/27/01	04/17/01	MILEAGE	14.28
04-27	P1	1002000331	04/15/01	04/22/01	AIRFARE MD-BOI-IAD #1093	440.00
04-27	P1	1002000332	04/16/01	04/21/01	CAR RENTAL	147.39
04-27	P1	1002000333	04/16/01	04/21/01	TAXI/PARKING	81.00
04-27	P1	1002000334	04/21/01	04/21/01	GASOLINE	11.34
04-27	P1	1002000335	04/17/01	04/21/01	MEALS	65.68
04-27	P1	1002000337	04/06/01	04/21/01	MEALS	262.69
04-27	P1	1002000338	04/06/01	04/22/01	TAXI FARE	86.55
04-30	P1	1002000329	04/24/01	04/24/01	AIRFARE IDAHO FALLS-WASH	381.25
05-08	P1	1002000349	04/17/01	04/17/01	MILEAGE	16.80
05-08	P1	1002000351	04/06/01	04/23/01	MILEAGE	241.36
05-08	P1	1002000351	04/10/01	04/10/01	TAXI FARE	23.00
05-08	P1	1002000351	04/06/01	04/10/01	PARKING	81.00
05-08	P1	1002000350	04/19/01	04/19/01	AIRFARE BOISE-IDAHO FALLS	143.75
05-08	P1	1002000341	04/04/01	04/25/01	MILEAGE	143.92
05-08	P1	1002000342	04/04/01	04/04/01	PARKING	4.50
05-08	P1	1002000343	04/04/01	04/04/01	MEAL	7.92
05-11	P1	1002000352	04/22/01	04/22/01	TAXI FARE	23.50
05-11	P1	1002000353	04/12/01	04/21/01	GASOLINE	63.69
05-15	P1	1002000359	04/27/01	05/06/01	R/T AIRFARE BWI-BOISE	428.00
05-15	P1	1002000360	05/02/01	05/06/01	GASOLINE	60.65
05-15	P1	1002000354	04/03/01	04/17/01	MILEAGE	579.60
05-15	P1	1002000355	04/09/01	04/09/01	LODGING	47.08
05-15	P1	1002000356	04/09/01	04/09/01	MEAL	11.48
05-15	P1	1002000363	04/18/01	04/20/01	LODGING	168.50
05-15	P1	1002000364	04/10/01	04/10/01	AIRFARE NAT'L-IDAHO FALLS	379.75
05-15	P1	1002000364	05/06/01	05/06/01	AIRFARE NAT'L-IDAHO FALLS	379.75
05-15	P1	1002000364	05/08/01	05/08/01	AIRFARE SPOKANE-IDAHO FALLS	227.00
05-15	P1	1002000364	03/09/01	03/10/01	AIRFARE IDAHO-NAT'L	381.25
05-15	P1	1002000361	05/02/01	05/04/01	MILEAGE	121.80
05-15	P1	1002000362	05/02/01	05/04/01	MEALS	16.03
05-21	P9	10020110105	05/01/01	05/31/01	LEASED AUTO	435.67
05-22	P1	1002000383	05/03/01	05/03/01	MILEAGE	98.40

05-22	P1	11002000384	DO	05/03/01	05/09/01	MEALS	37.71
05-22	P1	11002000376	NICOLE DANIELLE WATTS	04/29/01	05/04/01	R/T AIRFARE BOISE-NATIONAL	412.45
05-22	P1	11002000377	DO	03/22/01	05/03/01	GASOLINE	58.57
05-22	P1	11002000378	DO	03/01/01	03/01/01	PARKING	10.50
05-31	P1	11002000387	HON. MIKE SIMPSON	05/07/01	05/07/01	MILEAGE	85.80
05-31	P1	11002000387	DO	05/04/01	05/06/01	CAR RENTAL	127.06
05-31	P1	11002000387	DO	05/07/01	05/07/01	PARKING	54.00
05-31	P1	11002000387	DO	05/04/01	05/04/01	CAB FARE	13.00
05-31	P1	11002000388	LINDSAY SLATER	05/18/01	05/21/01	AIRFARE	732.00
05-31	P1	11002000389	DO	05/19/01	05/19/01	MEALS	58.95
05-31	P1	11002000390	DO	05/18/01	05/19/01	LODGING	116.12
06-06	P1	11002000394	AMY SORENSEN	05/22/01	05/25/01	MILEAGE	66.00
06-06	P1	11002000395	DO	05/22/01	05/22/01	MEAL	7.00
06-12	P1	11002000408	CHARLES A BARNES	05/01/01	05/23/01	MILEAGE	666.30
06-12	P1	11002000409	DO	05/03/01	05/22/01	LODGING	123.35
06-12	P1	11002000410	DO	05/03/01	05/03/01	MEAL	7.84
06-12	P1	11002000406	HON. MIKE SIMPSON	05/18/01	05/21/01	R/T AIRFARE NAT'L-IDA	762.50
06-12	P1	11002000406	DO	05/18/01	06/01/01	LODGING	294.26
06-12	P1	11002000406	DO	05/20/01	05/20/01	MEALS	17.04
06-12	P1	11002000407	LINDA CULVER	05/30/01	05/30/01	MEAL	3.50
06-14	P1	11002000411	DO	05/23/01	05/31/01	MILEAGE	141.00
06-19	P1	11002000418	HON. MIKE SIMPSON	05/18/01	05/31/01	MILEAGE	468.30
06-19	P1	11002000418	DO	05/18/01	05/26/01	PARKING	72.00
06-19	P1	11002000412	LINDSAY SLATER	06/02/01	06/02/01	TAXI	55.00
06-19	P1	11002000416	DO	05/30/01	06/01/01	MEALS	49.12
06-19	P1	11002000417	DO	05/31/01	05/31/01	PARKING	8.00
06-20	P9	110020110106	NORTHWEST LEASING	06/01/01	06/30/01	LEASED AUTO	435.67
06-29	P1	11002000423	KATHLEEN KUNZ	05/17/01	06/15/01	MILEAGE	85.80
06-29	P1	11002000424	DO	05/07/01	05/07/01	MEALS	5.55
06-29	P1	11002000426	LINDSAY SLATER	06/14/01	06/18/01	AIRFARE MD-MFR-DC	812.25
06-29	P1	11002000427	DO	06/15/01	06/16/01	MEALS	50.25
06-29	P1	11002000428	DO	06/18/01	06/18/01	GASOLINE	7.00
06-29	P1	11002000429	DO	06/18/01	06/18/01	TAXI	14.00
						TRAVEL TOTALS:	15,484.13
04-04	P1	11002000281	RENT COMMUNICATION UTILITIES	03/20/01	03/20/01	EXPRESS MAIL	21.94
04-10	P1	11002000300	FEDERAL EXPRESS CORP	03/26/01	03/25/01	CELLULAR SERVICE	62.35
04-10	P1	11002000301	AT&T WIRELESS SERVICES	03/20/01	03/21/01	EXPRESS MAIL	7.24
04-10	P1	11002000305	FEDERAL EXPRESS CORP	03/15/01	04/14/01	WIRELESS SERVICE	79.98
04-23	P9	110020110104	LINDSAY SLATER	04/01/01	04/30/01	TWIN FALLS - RENT	552.00
04-23	P9	110020201104	FOUR WAY COMPANY	04/01/01	04/30/01	IDAHO FALLS-RENT	780.00
04-24	P1	11002000310	MEMORIAL DRIVE ASSOCIATES LLC	04/02/01	05/01/01	CABLE SERVICE	31.77
04-24	P1	11002000313	AT&T BROADBAND	04/13/01	05/12/01	CABLE SERVICE	29.16
04-24	P1	11002000314	DO	03/21/01	04/03/01	EXPRESS MAIL	45.08
04-26	P1	11002000318	FEDERAL EXPRESS CORP	04/14/01	05/13/01	CELLULAR PHONE SERVICE	167.41
04-27	P1	11002000336	US CELLULAR	04/04/01	04/12/01	EXPRESS MAIL	26.37
04-27	S6	11005371404	FEDERAL EXPRESS CORP	04/01/01	04/30/01	RENT - BOISE	3,971.00
04-27	S6	11005444004	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT POCATELLO	573.00
04-30	S5	011120004556	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	98.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL K. SIMPSON—Con.						
04-30	S5	01120004990	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,231.83	1,231.83
04-30	S5	01120005428	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
04-30	S5	01120005867	03/01/01	DC TEL EQUIP (TRANSFER)	67.00	67.00
04-30	S5	01120006307	03/01/01	DC TEL SERVICE (TRANSFER)	187.00	187.00
04-30	S5	01120006307	03/01/01	DC TEL TOLLS (TRANSFER)	676.06	676.06
04-30	S5	01120006747	03/01/01	EXPRESS MAIL	7.34	7.34
05-08	P1	11020003348	04/24/01	CABLE SERVICE	32.27	32.27
05-15	P1	11020003365	05/01/01	CELLULAR SERVICE	62.35	62.35
05-15	P1	11020003367	04/25/01	EXPRESS MAIL	14.48	14.48
05-15	P1	11020003358	04/26/01	EXPRESS MAIL	8.17	8.17
05-15	P1	11020003357	03/21/01	PHONE REIMB	552.00	552.00
05-21	P9	10201100105	05/01/01	TWIN FALLS - RENT	780.00	780.00
05-21	P9	10202100105	05/01/01	IDAHO FALLS-RENT	18.22	18.22
05-22	P1	11020003369	04/27/01	EXPRESS MAIL	1,250.19	1,250.19
05-22	OP	11020000001	04/30/01	DO TELEPHONE SERVICE	120.26	120.26
05-22	OP	11020000002	04/30/01	DO TELEPHONE SERVICE	99.99	99.99
05-22	P1	11020000374	03/25/01	CELLULAR SERVICE	99.99	99.99
05-22	P1	11020000375	03/26/01	CELLULAR SERVICE	38.35	38.35
05-22	P1	11020003381	01/26/01	CELLULAR SERVICE	1,011.56	1,011.56
05-31	S5	01151004531	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	67.00	67.00
05-31	S5	01151004965	04/30/01	DC TEL EQUIP (TRANSFER)	187.00	187.00
05-31	S5	01151005410	04/30/01	DC TEL SERVICE (TRANSFER)	479.68	479.68
05-31	S5	01151005850	04/01/01	DC TEL TOLLS (TRANSFER)	10.86	10.86
05-31	S5	01151006290	05/15/01	EXPRESS MAIL	3,665.00	3,665.00
05-31	P1	11020003391	05/01/01	RENT - BOISE	589.00	589.00
05-31	S6	10005371405	05/01/01	RENT - BOISE	160.10	160.10
05-31	S6	10005444005	05/01/01	RENT POCATELLO	7.31	7.31
05-31	P1	11020000392	05/14/01	CELL PHONE SERVICE	62.35	62.35
06-06	P1	11020000393	05/09/01	EXPRESS MAIL	21.94	21.94
06-12	P1	11020000405	04/26/01	CELLULAR SERVICE	79.98	79.98
06-12	P1	11020000396	05/17/01	EXPRESS MAIL	266.83	266.83
06-12	P1	11020000402	05/15/01	BLACKBERRY WIRELESS SVC	1,456.83	1,456.83
06-12	P1	11020000399	04/13/01	TELEPHONE SERVICE	32.27	32.27
06-12	P1	11020000404	04/25/01	TELEPHONE SERVICE	57.81	57.81
06-13	P1	11020000397	06/02/01	CABLE SERVICE	552.00	552.00
06-19	P1	11020000413	05/22/01	EXPRESS MAIL	780.00	780.00
06-20	P9	10201100106	06/01/01	TWIN FALLS - RENT	3,665.00	3,665.00
06-20	P9	10202100106	06/01/01	IDAHO FALLS-RENT	569.00	569.00
06-28	S6	10005371406	06/01/01	RENT - BOISE	21.79	21.79
06-28	S6	10005444006	06/01/01	RENT POCATELLO	41.01	41.01
06-29	P1	11020000421	06/01/01	EXPRESS MAIL	523.77	523.77
06-29	P1	11020000422	05/31/01	EXPRESS MAIL	38.35	38.35
06-29	P1	11020000430	05/14/01	CELL PHONE SERVICE		
06-30	S5	01181004532	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		

06-30	S5	01181004956	.....	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	946.75
06-30	S5	01181005482	.....	05/01/01	DC TEL EQUIP (TRANSFER)	67.00
06-30	S5	01181005922	.....	05/01/01	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	01181006362	.....	05/01/01	DC TEL TOLLS (TRANSFER)	543.25
RENT, COMMUNICATION, UTILITIES TOTALS:						29,001.10
PRINTING AND REPRODUCTION						
04-30	S3	01120000057	.....	04/01/01	PHOTOGRAPHIC (TRANSFER)	101.96
05-22	P1	11020000386	NICOLE DANIELLE WATTS	03/20/01	PHOTO REPRINT	15.98
05-22	P1	11020000390	DO	03/30/01	COPIES	44.79
06-12	P1	11020000400	IDAHO CAMERA	05/30/01	PHOTO FINISHING	21.99
06-21	P2	05PTP26814	ACCURATE WORD LLC.	06/06/01	500 THERMO CARDS	66.00
PRINTING AND REPRODUCTION TOTALS:						250.72
OTHER SERVICES						
04-26	P1	11020000327	KATHLEEN KUNZ	03/21/01	COMMUNITY FORUM REGISTRATION	15.00
04-27	P1	11020000319	ACTION BUSINESS MACHINE	03/29/01	TYPEWRITER REPAIR	54.50
05-08	P1	11020000345	LINDA CULVER	04/10/01	REGISTRATION FEE	15.00
05-23	P1	11020000370	NATIONAL AMERICAN INSURANCE CO	06/01/01	LEASED CAR INSURANCE	1,844.63
SUPPLIES AND MATERIALS						1,925.13
04-05	P1	11020000282	THE WHIE HOUSE	03/12/01	MEAL AT STAFF MEETING	173.50
04-09	P1	11020000298	CHARLES A BARNES	03/14/01	MEAL AT MEETING	50.00
04-09	P1	11020000292	LINDSAY SLATER	03/29/01	CELL PHONE HOLSTER	27.53
04-10	P1	11020000303	BOISE CASCADE OFC PRODUCTS	03/02/01	OFFICE SUPPLIES	10.08
04-10	P1	11020000302	DEER PARK SPRING WATER	03/26/01	BOTTLED WATER	14.81
04-24	P1	11020000311	BOISE CASCADE OFC PRODUCTS	03/26/01	OFFICE SUPPLIES	137.70
04-24	P1	11020000320	CAPITAL PRESS	04/20/01	SUBSCRIPTION DC OFFICE	75.00
04-24	P1	11020000312	COPY PRO	04/11/01	OFFICE SUPPLIES	67.50
04-24	P1	11020000322	REXBURG STANDARD - JOURNAL	05/01/01	SUBSCRIPTION	50.99
04-24	P1	11020000323	TETON VALLEY NEWS	04/30/01	SUBSCRIPTION	30.00
04-24	P1	11020000321	THE ABERDEEN TIMES	05/18/01	SUBSCRIPTION	49.00
04-26	P1	11020000315	BOISE CASCADE OFC PRODUCTS	04/06/01	OFFICE SUPPLIES	25.95
04-26	P1	11020000316	DO	04/05/01	OFFICE SUPPLIES	126.89
04-26	P1	11020000328	KATHLEEN KUNZ	04/17/01	VIDEO COPY	5.00
04-26	P1	11020000325	TREASURE VALLEY COFFEE, INC	03/05/01	BOTTLED WATER	17.85
04-27	P1	11020000317	BOISE CASCADE OFC PRODUCTS	04/04/01	OFFICE SUPPLIES	144.89
04-27	P1	11020000330	LINDSAY SLATER	04/15/01	EMAIL SERVICE	79.98
04-27	P1	11020000339	VICKI HART	04/09/01	REFERENCE BOOK	31.45
04-27	P1	11020000340	DO	04/16/01	LEASED CAR MAINTENANCE	20.52
04-30	S1	01120000131	.....	04/01/01	OFFICE SUPPLY (TRANSFER)	274.91
05-08	P1	11020000347	DEER PARK SPRING WATER	04/01/01	BOTTLED WATER	172.25
05-08	P1	11020000344	LINDA CULVER	04/25/01	MEALS AT MEETING	7.00
05-08	P1	11020000346	THE IDAHO ENTERPRISE	04/01/01	SUBSCRIPTION	25.00
05-15	P1	11020000366	BOISE CASCADE OFC PRODUCTS	04/24/01	OFFICE SUPPLIES	48.48
05-16	P1	11020000368	IDAHO UNDO	06/22/01	SUBSCRIPTION	50.00
05-22	P1	11020000382	ACS DESKTOP SOLUTIONS, INC.	01/25/01	COMPUTER MONITORS	499.00
05-22	P1	11020000379	NICOLE DANIELLE WATTS	03/10/01	EXTRA KEYS FOR LEASED VEHICLE	6.30
05-22	P1	11020000385	DO	04/17/01	OFFICE SUPPLIES	11.00
05-22	P1	11020000372	OFFICEMAX	05/03/01	BOOKSHELF	139.99
05-22	P1	11020000371	TREASURE VALLEY COFFEE, INC	04/02/01	BOTTLED WATER	17.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL K. SIMPSON—Con.						
05-23	P1	11002000373	05/18/01	SUBSCRIPTION	18.00	
05-25	P2	05SP442909	05/07/01	IMAGE RUNNER 5000 TONER	165.00	
05-31	S1	01151000127	05/01/01	OFFICE SUPPLY (TRANSFER)	420.46	
06-04	P2	05SP443042	05/17/01	KEYBOARD DRAWER	47.95	
06-12	P1	11002000398	05/08/01	OFFICE SUPPLIES	21.25	
06-12	P1	11002000403	05/26/01	BOTTLED WATER	54.27	
06-12	P1	11002000401	05/14/01	BOTTLED WATER	17.85	
06-19	P1	11002000414	06/05/01	OFFICE SUPPLIES	201.30	
06-19	P1	11002000415	06/05/01	OFFICE SUPPLIES	257.88	
06-29	P1	11002000420	06/07/01	OFFICE SUPPLIES	10.95	
06-29	P1	11002000425	06/15/01	MEAL AT MEETING	15.00	
06-30	S1	01181000136	06/01/01	OFFICE SUPPLY (TRANSFER)	537.54	
				SUPPLIES AND MATERIALS TOTALS:	4,158.88	
04-30	S2	01120003194	04/01/01	EQUIPMENT (TRANSFER)	3,108.22	
05-31	S2	01151003215	05/01/01	EQUIPMENT (TRANSFER)	3,556.73	
06-30	S2	01181003176	06/01/01	EQUIPMENT (TRANSFER)	3,306.60	
				EQUIPMENT TOTALS:	9,971.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,041.16	
				OFFICE TOTALS:	247,041.16	
2000 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	P2	HCVO100646	03/23/01	ACS-3 PROCESSOR MOD W4M	1,750.00	
05-02	P2	HCVO100646	03/23/01	188 BLACK EURO PHONE	225.00	
05-02	P2	HCVO100646	03/23/01	4 PAIR PLENUM WIRE	1.96	
05-02	P2	HCVO100646	03/23/01	SURFACE JACK	1.90	
05-02	P2	HCVO100646	03/23/01	AT&T FACE PLATE	1.98	
05-02	P2	HCVO100646	03/23/01	AT&T 6P JACK	4.98	
05-02	P2	HCVO100646	03/23/01	SHIPPING	26.86	
05-02	P2	HCVO100646	03/23/01	LABOR	921.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,933.68	
EQUIPMENT						
04-02	P2	OSM1171700	12/02/00	INSTALL	300.00	
04-02	P2	OSM1171700	12/02/00	COMPUTER	1,521.00	
04-17	P2	OSM1171711	12/05/00	FAX	2,571.50	
04-17	P2	OSM1171711	12/05/00	INSTAL	75.00	
				EQUIPMENT TOTALS:	4,467.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,401.18	
				OFFICE TOTALS:	7,401.18	

FRAMED MAIL	1,893.45	1,026.55
PERSONNEL COMPENSATION	275,842.08	117,937.45
PERSONNEL BENEFITS	188.77	0.00
TRAVEL	6,259.61	3,465.88
RENT, COMMUNICATION, UTILITIES	24,173.26	12,725.13
PRINTING AND REPRODUCTION	234.75	121.00
OTHER SERVICES	1,254.25	695.59
SUPPLIES AND MATERIALS	7,888.87	-751.06
EQUIPMENT	13,890.94	6,959.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,625.98	142,179.78
OFFICE TOTALS:	331,625.98	142,179.78

DATE	POSITION	AMOUNT
03/31/01	FRANKED MAIL	674.63
04/30/01	FRANKED MAIL	284.44
05/31/01	FRANKED MAIL	67.45
	FRANKED MAIL TOTALS:	1,026.54
05/09/01	LEGISLATIVE DIRECTOR	7,204.17
06/19/01	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,783.95
06/19/01	CASEWORKER	136.51
06/19/01	CASEWORKER (OTHER COMPENSATION)	7,241.67
05/01/01	ADMINISTRATIVE ASSISTANT	1,065.62
05/01/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	10,677.77
06/19/01	CASEWORKER	3,444.44
06/19/01	CASEWORKER (OTHER COMPENSATION)	7,680.56
06/16/01	LEGISLATIVE ASSISTANT/DEFENSE	473.96
06/16/01	LEGISLATIVE ASSISTANT/DEFENSE (OTHER COMPENSATION)	19,000.00
05/31/01	LEGISLATIVE ASSISTANT	5,500.00
05/31/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.34
06/19/01	DISTRICT REPRESENTATIVE	1,093.75
06/19/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,972.23
05/18/01	SCHEDULER	399.31
05/18/01	SCHEDULER (OTHER COMPENSATION)	5,266.67
06/19/01	PART-TIME EMPLOYEE	438.89
05/01/01	PART-TIME EMPLOYEE	1,622.13
06/19/01	TEMPORARY EMPLOYEE	148.80
05/31/01	STAFF ASSISTANT	2,027.67
05/04/01	CASEWORKER	3,165.84
06/19/01	CASEWORKER (OTHER COMPENSATION)	7,680.56
06/19/01	STAFF ASSISTANT	1,130.21
05/04/01	STAFF ASSISTANT (OTHER COMPENSATION)	2,102.33
05/04/01	STAFF ASSISTANT (OTHER COMPENSATION)	144.07
	PERSONNEL COMPENSATION TOTALS:	117,937.45
03/31/01	R/T TRAVEL PORTSMOUTH-DC	141.45

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
04-23	OP 1USPS030016	.....	03/01/01		.....
05-29	OP 1USPS040016	.....	04/01/01		.....
06-26	OP 1USPS050016	.....	05/01/01		.....
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
UNITED STATES POSTAL SERVICE					
	DO	.....			.....
	DO	.....			.....
PERSONNEL COMPENSATION					
	BATTAGLIA, JESSICA ELOISE	.....	04/01/01		.....
	CUNNINGHAM, JEFFREY R	.....	04/01/01		.....
	DO	.....	06/01/01		.....
	DENNARD, SUSANNE	.....	04/01/01		.....
	DO	.....	06/01/01		.....
	FAIRCLOTH, JAN B	.....	04/01/01		.....
	DO	.....	05/01/01		.....
	FALLON, JOAN ELLEN	.....	04/01/01		.....
	DO	.....	06/01/01		.....
	FLOYD, PERRY DEAN	.....	04/01/01		.....
	DO	.....	06/01/01		.....
	FOOTER, LEWIS H	.....	04/01/01		.....
	DO	.....	05/01/01		.....
	FRANKLIN, RICHARD CLARENCE	.....	04/01/01		.....
	DO	.....	06/01/01		.....
	GREENEISEN, LAURA A	.....	04/01/01		.....
	DO	.....	05/01/01		.....
	HARRIS, KIMBERLY NICOLE	.....	04/01/01		.....
	HERTZBERG, JERRI	.....	04/01/01		.....
	JONES, TORRI T	.....	04/01/01		.....
	KELLY, MARY HOLLANS	.....	04/01/01		.....
	KENNEALLY, ANDREW P	.....	04/01/01		.....
	RICKS-BIGGS, BEVERLY ANITA	.....	04/01/01		.....
	DO	.....	06/01/01		.....
	RUSSELL, WILLIAM F	.....	04/01/01		.....
	DO	.....	05/01/01		.....
TRAVEL					
05-01	1VA04000122	.....	JAN B FAIRCLOTH	.....	03/12/01

05-03	P1	1VA04000133	DO	03/29/01	03/29/01	R/T MILEAGE PETERSBURG-EMPORIA	27.60
05-03	P1	1VA04000133	DO	03/29/01	03/29/01	R/T MILEAGE PETERSBURG-C'FIELD	13.80
05-03	P1	1VA04000133	DO	03/30/01	03/30/01	R/T MILEAGE PETERSBURG-EMPORIA	27.60
05-11	P1	1VA04000167	DO	04/04/01	04/04/01	MILEAGE	27.60
05-16	P1	1VA04000168	DO	04/26/01	04/26/01	R/T MI PETERSBURG-C'FIELD	13.80
05-16	P1	1VA04000168	DO	04/27/01	04/27/01	R/T MI PETERSBURG-EMPORIA	27.60
05-16	P1	1VA04000168	DO	04/30/01	04/30/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000170	DO	04/12/01	04/12/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000170	DO	04/12/01	04/12/01	R/T MI PETERSBURG-MEC'VILLE	26.22
05-17	P1	1VA04000170	DO	04/13/01	04/13/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000170	DO	04/18/01	04/18/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000170	DO	04/19/01	04/19/01	R/T MI EMPORIA-AMELIA	27.60
05-17	P1	1VA04000171	DO	04/19/01	04/19/01	R/T MI PETERSBURG-MEC'VILLE	62.10
05-17	P1	1VA04000171	DO	04/20/01	04/20/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000171	DO	04/23/01	04/23/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000171	DO	04/24/01	04/24/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000171	DO	04/26/01	04/26/01	R/T MI EMPORIA-AMELIA	27.60
05-17	P1	1VA04000172	DO	04/05/01	04/05/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000172	DO	04/06/01	04/06/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000172	DO	04/09/01	04/09/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000172	DO	04/11/01	04/11/01	R/T MI PETERSBURG-EMPORIA	27.60
05-17	P1	1VA04000172	DO	04/12/01	04/12/01	R/T MI EMPORIA-FRANKLIN	27.60
05-24	P1	1VA04000173	DO	04/11/01	04/11/01	R/T MI PORTSMOUTH/CHESAPEAKE	6.90
05-24	P1	1VA04000174	DO	04/18/01	04/18/01	R/T MI PORTSMOUTH/CHESAPEAKE	6.90
05-24	P1	1VA04000175	DO	04/25/01	04/25/01	R/T MI PORTSMOUTH/CHESAPEAKE	55.20
05-24	P1	1VA04000176	DO	05/02/01	05/02/01	R/T MI PORTSMOUTH/CHESAPEAKE	6.90
05-24	P1	1VA04000177	DO	05/14/01	05/14/01	R/T MI PORTSMOUTH/PETERSBURG	27.60
05-24	P1	1VA04000182	DO	04/04/01	04/04/01	R/T MI PORTSMOUTH/CHESAPEAKE	27.60
05-24	P1	1VA04000183	DO	05/02/01	05/02/01	R/T MI PETERSBURG-EMPORIA	27.60
05-24	P1	1VA04000183	DO	05/03/01	05/03/01	R/T MI PETERSBURG-EMPORIA	27.60
05-24	P1	1VA04000183	DO	05/04/01	05/04/01	R/T MI PETERSBURG-EMPORIA	27.60
05-24	P1	1VA04000183	DO	05/07/01	05/07/01	R/T MI PETERSBURG-EMPORIA	27.60
05-24	P1	1VA04000183	DO	05/09/01	05/09/01	R/T MI PETERSBURG-EMPORIA	27.60
05-25	P1	1VA04000184	DO	05/10/01	05/10/01	R/T MI EMPORIA-BRUNSWICK	14.49
05-25	P1	1VA04000184	DO	05/10/01	05/10/01	R/T MI PETERSBURG-EMPORIA	27.60
05-25	P1	1VA04000184	DO	05/11/01	05/11/01	R/T MI PETERSBURG-EMPORIA	27.60
05-25	P1	1VA04000184	DO	05/16/01	05/16/01	R/T MI EMPORIA-DC	124.20
05-25	P1	1VA04000184	DO	05/17/01	05/17/01	R/T MI EMPORIA-NOTTOWAY	24.15
05-25	P1	1VA04000185	DO	05/17/01	05/17/01	MI NOTTOWAY-PETERSBURG	17.25
05-25	P1	1VA04000185	DO	05/17/01	05/17/01	R/T MI PETERSBURG-FRANKLIN	17.25
05-25	P1	1VA04000185	DO	05/17/01	05/17/01	R/T MI FRANKLIN-EMPORIA	13.80
05-25	P1	1VA04000185	DO	05/18/01	05/18/01	R/T MI PETERSBURG-EMPORIA	27.60
06-28	P1	1VA04000190	DO	05/21/01	05/21/01	R/T MILES PETERSBURG-EMPORIA	27.60
06-28	P1	1VA04000190	DO	05/23/01	05/23/01	R/T MILES PETERSBURG-EMPORIA	27.60
06-28	P1	1VA04000190	DO	05/24/01	05/24/01	R/T MILES PETERSBURG-EMPORIA	27.60
06-28	P1	1VA04000190	DO	05/24/01	05/24/01	R/T MILES PETERSBURG-CHESTERFIELD	13.80
06-28	P1	1VA04000190	DO	05/25/01	05/25/01	R/T MILES PETERSBURG-EMPORIA	27.60
06-28	P1	1VA04000191	DO	05/30/01	05/30/01	R/T MILES PETERSBURG-EMPORIA	27.60
06-28	P1	1VA04000191	DO	05/31/01	05/31/01	R/T MILES PETERSBURG-EMPORIA	27.60

JEFFREY R CUNNINGHAM

RICHARD CLARENCE FRANKLIN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001. HON. NORMAN SISISKY—Con.						
06-28	P1	1VA04000191	06/01/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000191	06/04/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000191	06/06/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000192	06/07/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000192	06/08/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000192	06/11/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000192	06/13/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000192	06/14/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000193	06/15/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
06-28	P1	1VA04000193	06/18/01	R/T MILES PETERSBURG-EMPORIA	27.60	27.60
TRAVEL TOTALS:					3,465.88	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	1VA04000116	03/14/01	COX COMMUNICATIONS	38.37	38.37
04-03	CB	FXF010330A	03/15/01	OVERNIGHT MAIL	3.62	3.62
04-04	P1	1VA04000115	03/28/01	VA POLK CITY DIRECTORY	231.00	231.00
04-13	HR	189502	04/15/01	RETD CHK. PAYMENT ERROR	-63.65	-63.65
04-20	CB	FXF010420A	04/11/01	OVERNIGHT MAIL	3.62	3.62
04-23	P9	VA0402R0104	04/30/01	PETERSBURG - RENT	907.02	907.02
04-23	P9	VA0403R0104	04/01/01	PORTSMOUTH - RENT	1,196.00	1,196.00
04-23	P9	VA0401R0104	04/30/01	EMPORIA - RENT	266.77	266.77
04-30	S4	01120001055	03/31/01	RECORDING (TRANSFER)	39.00	39.00
04-30	SS	01120004557	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	92.76	92.76
04-30	SS	01120004991	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	577.21	577.21
04-30	SS	01120005429	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
04-30	SS	01120005868	03/31/01	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	SS	01120006308	03/31/01	DC TEL SERVICE (TRANSFER)	220.00	220.00
04-30	SS	01120006748	03/31/01	DC TEL TOLLS (TRANSFER)	258.25	258.25
05-01	P1	1VA04000127	05/13/01	CABLE SERVICE	38.37	38.37
05-01	P1	1VA04000125	03/25/01	CELLULAR PHONE SERVICE	38.00	38.00
05-11	P1	1VA04000120	05/15/01	CABLE SERVICE FOR PETERSBURG	34.48	34.48
05-11	P1	1VA04000163	04/25/01	CELLULAR PHONE SERVICE	38.00	38.00
05-18	CB	FXF010518A	05/02/01	OVERNIGHT MAIL	3.62	3.62
05-21	P9	VA0402R0105	05/31/01	PETERSBURG - RENT	907.02	907.02
05-21	P9	VA0403R0105	05/01/01	PORTSMOUTH - RENT	1,196.00	1,196.00
05-21	P9	VA0401R0105	05/01/01	EMPORIA - RENT	266.77	266.77
05-24	P1	1VA04000179	06/15/01	CABLE SERVICE	34.67	34.67
05-31	SS	01151004532	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	62.76	62.76
05-31	SS	01151004966	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	515.83	515.83
05-31	SS	01151005411	04/30/01	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	SS	01151005851	04/30/01	DC TEL SERVICE (TRANSFER)	220.00	220.00
05-31	SS	01151006291	04/30/01	DC TEL TOLLS (TRANSFER)	133.61	133.61
06-08	CB	FXF010608A	05/22/01	OVERNIGHT MAIL	15.08	15.08
06-15	CB	FXF010615A	05/29/01	OVERNIGHT MAIL	7.29	7.29

06-20	P9	IV4042R0106	CHARLES L. LUNDIE, INC.	06/30/01	06/30/01	PETERSBURG - RENT	907.02
06-20	P9	IV4043R0106	DOUGLAS A. HOLLOWELL	06/01/01	06/30/01	PORTSMOUTH - RENT	1,196.00
06-20	P9	IV4041R0106	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/01	06/30/01	EMPORIA - RENT	266.77
06-22	CB	FX010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	3.74
06-22	P1	IV404000187	VERIZON	04/17/01	05/16/01	DO PHONE SERVICE	784.56
06-22	P1	IV404000188	DO	04/23/01	05/22/01	DO PHONE SERVICE	365.83
06-30	S5	01181004315		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.76
06-30	S5	01181004724		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	413.24
06-30	S5	01181005241		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	01181005681		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	01181006121		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	176.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,725.13
04-03	P1	IV404000118	PRINTING AND REPRODUCTION	03/21/01	03/21/01	BUSINESS CARDS L. FOOTER	22.50
04-03	P1	IV404000119	DAVID L. ANDRIUKITIS, INC.	03/21/01	03/21/01	BUSINESS CARDS J. BATTAGLIA	22.50
04-20	OP	IGP0301005	PUBLIC PRINTER	01/31/01	01/31/01	PRINTING	76.00
						PRINTING AND REPRODUCTION TOTALS:	121.00
05-01	P1	IV404000121	BUFF-N-STUFF	04/01/01	04/30/01	CLEANING SVC FOR PETERSBURG	150.00
05-01	P1	IV404000128	VIRGINIA CLIPPING SERVICE	03/09/01	03/29/01	CLIPPING SERVICE	62.32
05-11	P1	IV404000165	DO	04/06/01	04/27/01	CLIPPING SERVICE	123.92
05-24	P1	IV404000178	BUFF-N-STUFF	05/01/01	05/31/01	CLEANING SERVICE	150.00
06-22	P1	IV404000186	DO	06/01/01	06/15/01	CLEANING SERVICE DO	83.00
06-29	P1	IV404000194	CHARLES L. LUNDIE, INC.	06/19/01	06/19/01	DISTRICT OFFICE LOCK CHANGE	60.00
06-29	P1	IV404000189	TWEEDS LOCKSMITH INC	06/19/01	06/19/01	DISTRICT OFFICE LOCK CHANGE	66.35
						OTHER SERVICES TOTALS:	695.59
04-03	P1	IV404000117	SUPPLIES AND MATERIALS	03/01/01	03/31/01	BOTTLED WATER	22.33
04-30	S1	01120000239	CRYSTAL SPRING WATER	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	-222.21
05-01	P1	IV404000129	CRYSTAL SPRING WATER	04/01/01	04/30/01	BOTTLED WATER	7.64
05-01	P1	IV404000126	WEST GROUP PAYMENT CENTER	03/26/01	03/26/01	FEDERAL TAX REG VOL 1-5,2001	263.75
05-03	P1	IV404000150	AQUA COOL	02/28/01	03/31/01	BOTTLED WATER	40.00
05-11	P1	IV404000164	CRYSTAL SPRING WATER	04/12/01	04/30/01	BOTTLED WATER	11.35
05-11	P1	IV404000166	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	PUBLICATION	40.00
05-24	P1	IV404000180	CRYSTAL SPRING WATER	04/30/01	05/29/01	BOTTLED WATER	13.02
05-24	P1	IV404000181	RICHARD CLARENCE FRANKLIN	05/09/01	05/09/01	OFFICE SUPPLIES	10.41
05-31	S1	01151000232		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-289.02
06-30	S1	01181000243		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	-648.33
						SUPPLIES AND MATERIALS TOTALS	-751.06
04-30	S2	01120003333	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,315.00
05-31	S2	01151003385		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,322.50
06-30	S2	01181003312		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,321.75
						EQUIPMENT TOTALS	6,959.25
05-03	P1	IV404000135	2000 HON. NORMAN SISKISS	12/06/00	12/06/00	OFFICIAL EXPENSES OF MEMBERS	142,179.78
			TRAVEL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,179.78
						OFFICE TOTALS:	142,179.78
05-03	P1	IV404000135	JEFFREY R. CUNNINGHAM	12/06/00	12/06/00	R/T MILEAGE PORTSMOUTH-CHESAPEAKE	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NORMAN SISISKY—Con.						
05-03	P1	1V404000136	12/13/00	R/T MILEAGE PORTSMITH-CHESAPEAK		6.90
05-03	P1	1V404000137	12/20/00	R/T MILEAGE PORTSMITH-CHESAPEAK		6.90
05-03	P1	1V404000138	12/27/00	R/T MILEAGE PORTSMITH-CHESAPEAK		6.90
				TRAVEL TOTALS:		21.60
SUPPLIES AND MATERIALS						
04-19	HR	189506	01/24/01	REFUND; INSURANCE CLAIM		-466.00
04-19	HR	189506	01/24/01	REFUND; INSURANCE CLAIM		-241.00
				SUPPLIES AND MATERIALS TOTALS:		-707.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-679.40
				OFFICE TOTALS:		-679.40
2001 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,371.27	1,995.60
				PERSONNEL COMPENSATION	333,363.86	167,647.92
				TRAVEL	28,500.86	12,138.01
				RENT COMMUNICATION, UTILITIES	24,325.11	12,493.99
				PRINTING AND REPRODUCTION	449.57	186.57
				OTHER SERVICES	578.00	305.20
				SUPPLIES AND MATERIALS	6,377.80	4,762.09
				EQUIPMENT	45,465.07	32,103.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,431.54	231,632.67
				OFFICE TOTALS:	441,431.54	231,632.67
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,162.79
04-23	OP	1USPS030016	03/31/01	FRANKED MAIL		681.52
05-29	OP	1USPS040016	04/01/01	FRANKED MAIL		151.29
06-26	OP	1USPS050016	05/01/01	FRANKED MAIL		1,995.60
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BUSSE, MELISSA R		6,249.99
				CONTRERAS, FRANCISCA		7,500.00
				DAZ, GEOFFREY		7,647.87
				DOMINGUEZ, PATRICIA C		9,999.99
				EISOLD, SUZANNE		35,000.01
				GOMEZ, VERONICA D		5,000.01
				HEWITT, LINDA S		20,000.01
				HUGHES, JAMES M		300.00
				MCCLANAHAN, DONNA		7,550.01
				SIERRA, SELMA		23,750.01
				SMITH, KIMBERLY N		900.00
				THOMAS, DOROTHY C		12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE SKEEN—Con.						
06-11	P1	INM02000221	05/22/01	LODGING	183.30	
06-11	P1	INM02000221	05/22/01	MEALS	97.17	
06-11	P1	INM02000221	05/24/01	AIRFARE DC/ABQ/DC	517.50	
06-11	P1	INM02000220	05/28/01	LODGING	259.39	
06-11	P1	INM02000220	06/04/01	LODGING	165.12	
06-11	P1	INM02000220	05/28/01	MEALS	94.27	
06-11	P1	INM02000220	05/29/01	CAR RENTAL	6.00	
06-11	P1	INM02000220	05/28/01	PARKING	427.50	
06-11	P1	INM02000220	05/26/01	R/T AIRFARE DC/ABQ	241.93	
06-15	P1	INM02000231	05/26/01	LODGING	31.95	
06-15	P1	INM02000231	06/04/01	MEALS	307.84	
06-15	P1	INM02000227	05/23/01	MILEAGE	24.50	
06-15	P1	INM02000227	05/23/01	MEALS	38.40	
06-15	P1	INM02000224	06/07/01	PRIVATE AUTO MILEAGE	292.50	
06-15	P1	INM02000230	05/26/01	AIRFARE DC/ABQ/DC	15.00	
06-15	P1	INM02000230	05/26/01	TAXI	97.02	
06-15	P1	INM02000230	05/26/01	MEALS	292.50	
06-15	P1	INM02000228	05/26/01	AIRFARE DC/ABQ/DC	501.32	
06-15	P1	INM02000228	06/04/01	LODGING	87.81	
06-15	P1	INM02000228	05/26/01	MEALS	87.88	
06-15	P1	INM02000228	05/28/01	GASOLINE	343.20	
06-15	P1	INM02000229	05/26/01	RENTAL CARS	49.28	
06-29	P1	INM02000234	06/08/01	PRIVATE AUTO MILEAGE	78.40	
06-29	P1	INM02000238	06/18/01	PRIVATE AUTO MILEAGE	12,138.01	
TRAVEL TOTALS:						
04-23	P9	INM020200104	04/01/01	ROSWELL - RENT	1,281.50	
04-23	P9	INM020100104	04/01/01	LAS CRUCES - RENT	1,300.00	
04-24	P1	INM02000170	04/07/01	PHONE TOLLS	2.00	
04-26	P1	INM02000180	04/01/01	BASIC CABLE SERVICE/ROSWELL	33.97	
04-26	P1	INM02000182	03/16/01	EXPRESS MAIL	7.24	
04-26	P1	INM02000186	04/08/01	PHONE TOLL	0.50	
04-30	S5	011200004558	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
04-30	S5	011200004952	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	605.67	
04-30	S5	011200005430	03/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
04-30	S5	011200005869	03/01/01	DC TEL EQUIP (TRANSFER)	43.00	
04-30	S5	011200006309	03/01/01	DC TEL SERVICE (TRANSFER)	178.00	
04-30	S5	011200006749	03/01/01	DC TEL TOLLS (TRANSFER)	249.99	
05-10	P1	INM02000198	11/01/00	POSTAGE DUE	8.30	
05-14	P1	INM02000200	05/01/01	CABLE SERVICE FOR ROSWELL	35.77	
05-14	P1	INM02000203	04/24/01	EXPRESS MAIL	7.24	
05-21	P9	INM020200105	05/01/01	ROSWELL - RENT	1,281.50	
05-21	P9	INM020100105	05/01/01	LAS CRUCES - RENT	1,300.00	
05-31	S5	01151004533	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
RENT, COMMUNICATION, UTILITIES						
FEATHERSTONE DEVELOPMENT CORP						
04-23	P9	INM020100104	04/01/01	FEATHERSTONE DEVELOPMENT CORP	1,281.50	
04-23	P9	INM020100104	04/01/01	LILLIAN F SINGER	1,300.00	
04-24	P1	INM02000170	04/07/01	SUZANNE EISOLD	2.00	
04-26	P1	INM02000180	04/01/01	CABLE ONE	33.97	
04-26	P1	INM02000182	03/16/01	FEDERAL EXPRESS CORP	7.24	
04-26	P1	INM02000186	04/08/01	HON. JOE SKEEN	0.50	
04-30	S5	011200004558	03/01/01	POSTMASTER, WASHINGTON, D.C.	74.60	
04-30	S5	011200004952	03/01/01	CABLE ONE	605.67	
04-30	S5	011200005430	03/01/01	FEDERAL EXPRESS CORP	712.20	
04-30	S5	011200005869	03/01/01	FEATHERSTONE DEVELOPMENT CORP	43.00	
04-30	S5	011200006309	03/01/01	LILLIAN F SINGER	178.00	
04-30	S5	011200006749	03/01/01		249.99	
05-10	P1	INM02000198	11/01/00		8.30	
05-14	P1	INM02000200	05/01/01		35.77	
05-14	P1	INM02000203	04/24/01		7.24	
05-21	P9	INM020200105	05/01/01		1,281.50	
05-21	P9	INM020100105	05/01/01		1,300.00	
05-31	S5	01151004533	04/01/01		74.60	

05-31	SS	01151004967	.....	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	551.36
05-31	SS	01151005412	.....	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	49.00
05-31	SS	01151005852	.....	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	178.00
05-31	SS	01151006292	.....	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	343.80
06-08	P1	1NM020002015	.....	06/01/01	06/30/01	BASIC CABLE	35.10
06-15	P1	1NM020002026	.....	04/28/01	05/27/01	DISTRICT OFFICE PHONE	529.70
06-15	P1	1NM020002028	.....	05/27/01	05/31/01	PHONE TOLLS	2.50
06-20	P9	NM0202R0106	.....	06/01/01	06/30/01	ROSWELL - RENT	1,281.50
06-20	P9	NM0201R0105	.....	06/01/01	06/30/01	LAS CRUCES - RENT	1,300.00
06-30	SS	01181004533	.....	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06-30	SS	01181004967	.....	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	472.96
06-30	SS	01181005483	.....	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	49.00
06-30	SS	01181005923	.....	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	178.00
06-30	SS	01181006363	.....	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	252.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,493.99

PRINTING AND REPRODUCTION							
04-11	P2	OSP1P25955	BETHESDA ENGRAVERS	03/09/01	04/02/01	500 THERMO CARDS	42.00
05-03	P2	OSP1P26401	ACCURATE WORD LLC	04/19/01	04/26/01	500 THERMO CARDS	33.00
05-31	S3	01151000075	.....	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P2	OSP1P26392	BETHESDA ENGRAVERS	04/18/01	05/25/01	500 THERMO CARDS	42.00
06-08	P1	1NM020002012	DISTRICT PHOTO INC.	05/14/01	05/14/01	PHOTO DEVELOPING	9.37
06-24	P2	OSP1P26616	BETHESDA ENGRAVERS	05/16/01	06/08/01	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	186.57

OTHER SERVICES							
04-26	P1	1NM02000183	NEW MEXICO PRESS SERVICE	03/31/01	03/31/01	PRESS CLIPPINGS	128.00
05-14	P1	1NM02000202	DO	04/30/01	04/30/01	PRESS CLIPPINGS	82.80
06-15	P1	1NM020002025	DO	05/31/01	05/31/01	PRESS CLIPPINGS	94.40
						OTHER SERVICES TOTALS:	305.20

SUPPLIES AND MATERIALS							
04-04	P1	1NM02000167	RUIDOSO NEWS	04/19/01	04/19/02	SUBSCRIPTION RENEWAL	43.00
04-24	P1	1NM02000175	MARY G WOOD	04/20/01	04/20/01	REFERENCE PUBLICATION	18.75
04-26	P1	1NM02000181	DEER PARK SPRING WATER	03/15/01	03/26/01	BOTTLED WATER D.C. OFFICE	21.50
04-26	P1	1NM02000184	SAV-ON OFFICE & SCHOOL SUPPLIE	03/23/01	03/23/01	OFFICE SUPPLIES	16.76
04-26	P1	1NM02000185	XEROX CORP.	03/09/01	03/09/01	COPY MACHINE SUPPLIES	255.00
04-27	P1	1NM02000187	COBEAN STATIONERY CO	03/01/01	03/01/01	FILE CABINET FOR DO	360.00
04-27	P1	1NM02000187	DO	03/22/01	03/22/01	PAPER SHREDDER FOR DO	52.99
04-27	P1	1NM02000189	DO	03/01/01	03/27/01	OFFICE SUPPLIES	75.82
04-27	P1	1NM02000192	CULLIGAN WATER	04/16/01	05/15/01	BOTTLED WATER ROSWELL DO	33.38
04-27	P1	1NM02000190	NATIONAL JOURNAL GROUP	07/23/01	07/22/02	SUBSCRIPTION RENEWAL	1,497.00
04-27	P1	1NM02000191	THE JAL RECORD	04/01/01	04/01/02	SUBSCRIPTION RENEWAL	18.00
04-27	P1	1NM02000188	THE NEW CULLIGAN WATER	02/01/01	03/31/01	BOTTLED WATER LAS CRUCES DO	70.55
04-27	P1	1NM02000193	XEROX CORP.	03/09/01	03/09/01	COPY MACHINE SUPPLIES	765.00
04-30	S1	011720000149	.....	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	-122.02
05-03	P1	1NM02000196	THE WASHINGTON TIMES	04/05/01	04/26/01	BOTTLED WATER	34.50
05-03	P1	1NM02000196	COBEAN STATIONERY CO	05/23/01	05/22/02	SUBSCRIPTION RENEWAL	111.84
05-14	P1	1NM02000201	THE NEW CULLIGAN WATER	04/09/01	04/09/01	OFFICE SUPPLIES	60.10
05-14	P1	1NM02000199	THE NEW CULLIGAN WATER	05/01/01	05/31/01	BOTTLED WATER	31.60
05-30	P1	1NM02000205	CULLIGAN WATER	05/14/01	06/15/01	BOTTLED WATER	22.73
05-31	S1	01151000145	.....	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	600.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JOE SKEEN—Cont.						
05-31	P1	INMO2000206	05/14/01	NEW MEXICO MADIAGUIDE	23.95	
06-04	P1	INMO2000207	05/22/01	VERIZON DIRECTORIES	162.12	
06-08	P1	INMO2000214	06/03/02	SUBSCRIPTION	120.00	
06-08	P1	INMO2000213	05/26/01	BOTTLED WATER	34.99	
06-08	P1	INMO2000217	06/30/01	SUBSCRIPTION	35.00	
06-08	P1	INMO2000216	06/09/01	SUBSCRIPTION	110.00	
06-08	P1	INMO2000211	05/01/01	BOTTLED WATER	25.95	
06-20	P1	INMO2000233	05/10/01	OFFICE SUPPLIES	84.83	
06-20	P1	INMO2000232	06/15/01	SHREDDER FOR DC OFFICE	52.24	
06-29	P1	INMO2000237	07/09/01	SUBSCRIPTION	180.00	
06-29	P1	INMO2000235	07/15/01	BOTTLED WATER RUSWELL DO	12.73	
06-29	P1	INMO2000236	07/31/01	SUBSCRIPTION	20.00	
06-30	S1	01181000153	06/30/01	OFFICE SUPPLY (TRANSFER)	-66.70	
				SUPPLIES AND MATERIALS TOTALS:	4,762.09	
EQUIPMENT						
04-30	S2	01120003215	04/01/01	EQUIPMENT (TRANSFER)	4,485.46	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-03	P2	OSM1172899	04/04/01	COMPUTER	1,816.00	
05-31	S2	01151003248	04/04/01	INSTALL	2,250.00	
05-31	S2	01151003249	04/04/01	EQUIPMENT (TRANSFER)	52.91	
05-31	S2	01151003249	05/01/01	EQUIPMENT (TRANSFER)	4,485.46	
06-30	S2	01181003198	06/01/01	EQUIPMENT (TRANSFER)	4,485.46	
				EQUIPMENT TOTALS:	32,103.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,632.67	
2000 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	01151000144	12/01/00	OFFICE SUPPLY (TRANSFER)	-118.24	
				SUPPLIES AND MATERIALS TOTALS:	-118.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.24	
2001 HON. IRE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				OFFICE TOTALS:	-118.24	
				OFFICE TOTALS:	10,710.69	

PERSONNEL COMPENSATION	199,279.01
PERSONNEL BENEFITS	390,851.49
TRAVEL	126.30
RENT, COMMUNICATION, UTILITIES	75.21
PRINTING AND REPRODUCTION	23,115.77
OTHER SERVICES	9,564.46
SUPPLIES AND MATERIALS	13,995.94
EQUIPMENT	3,465.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,494.36
OFFICE TOTALS:	1,751.18
	8,512.02
	14,767.43
	252,523.59
	489,649.88
	252,523.59

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1M5050003B	UNITED STATES POSTAL SERVICE	03/24/01	03/27/01	FRANKED MAIL	1,399.57
04-23	OP	1USP030016	DO	03/01/01	03/31/01	FRANKED MAIL	1,118.65
05-29	OP	1M5050004B	DO	04/27/01	04/28/01	FRANKED MAIL	1,232.42
05-29	OP	1USP040016	DO	04/01/01	04/30/01	FRANKED MAIL	1,521.74
06-25	OP	1M5050005B	DO	05/22/01	05/24/01	FRANKED MAIL	2,416.85
06-25	OP	1M5050006B	DO	05/25/01	05/29/01	FRANKED MAIL	1,733.15
06-26	OP	1USP050016	DO	05/01/01	05/31/01	FRANKED MAIL	1,288.30
						FRANKED MAIL TOTALS:	10,710.69

PERSONNEL COMPENSATION

04-23	OP	1M5050003B	BATTLES,LARA MICHELLE	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	18,500.01
04-23	OP	1USP030016	BUCKLEY,BRAIN T	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	8,550.00
05-29	OP	1M5050004B	DO	05/01/01	05/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	363.78
05-29	OP	1USP040016	FROST,WHITNEY	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	20,000.01
06-25	OP	1M5050005B	GARRETT,ALETIA P	04/01/01	06/30/01	CASEWORKER	6,300.00
06-25	OP	1M5050006B	HAGEDORN,ROBERT	04/01/01	06/30/01	CHIEF OF STAFF	6,750.00
06-26	OP	1USP050016	HILBRENNER,JEFF L	04/01/01	06/30/01	STAFF ASSISTANT	5,675.01
			JOHN'S,CAROL A	04/01/01	06/30/01	CASEWORKER	261.92
			DO	03/01/01	03/31/01	CASEWORKER (OVERTIME)	12,500.01
			KUTSCHER,LOUAINA MAE	04/01/01	06/30/01	DISTRICT OFFICE ADMINISTRATOR	14,100.00
			NIERNAN,BERNA DEAN	04/01/01	06/30/01	DISTRICT OFFICE ADMINISTRATOR	9,999.99
			OBRIEN,DANA M	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,078.25
			POLLARD,JOHN J	04/01/01	06/30/01	COUNSEL	5,600.01
			RICHARDSON,MELISSA L	04/01/01	06/30/01	STAFF ASSISTANT	8,550.00
			RUFF,MELINDA J	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	12,500.01
			SCOTT,CAROL L	04/01/01	06/30/01	CASEWORKER	15,000.00
			SEITZ,WANDA JOY	04/01/01	06/30/01	DISTRICT OFFICE ADMINISTRATOR	8,550.00
			WOOD,MARGARET L	04/01/01	06/30/01	STAFF ASSISTANT	199,279.01
						PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

04-30	ST	01120000126		04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05-31	ST	01151000133		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06-30	ST	01181000141		06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						PERSONNEL BENEFITS TOTALS:	75.21
04-03	P1	1M004000280	TRAVEL	03/22/01	03/22/01	ONE WAY AIR NAT'L-KANSAS CITY	259.75
04-03	P1	1M004000280	HON. WKS SKELTON	03/23/01	03/24/01	MEALS	20.51
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. IKE SKELTON—Con.						
04-03	P1	IM004000281	LARA MICHELLE BATTLES	03/22/01	ONE WAY AIR NATL-KANSAS CITY	259.75
04-03	P1	IM004000281	DO	03/24/01	MEALS	20.52
04-03	P1	IM004000278	ROBERT HAGEDORN	03/23/01	MILEAGE	240.81
04-03	P1	IM004000279	DO	03/25/01	MILEAGE	20.52
04-03	P1	IM004000285	JOHN J POLLARD III	03/23/01	FOOD	6.00
04-05	P1	IM004000288	ROBERT HAGEDORN	03/22/01	PARKING	106.26
04-10	P1	IM004000288	DO	03/28/01	MILEAGE	44.29
04-10	P1	IM004000288	DO	03/29/01	LODGING	9.37
04-10	P1	IM004000290	DO	03/28/01	MEALS	41.40
04-11	P1	IM004000294	LOUANNA MAE KUTSCHER	03/15/01	MILEAGE	519.50
04-17	P1	IM004000296	ROBERT HAGEDORN	04/05/01	R/T AIR MCK-DC 7852	30.36
04-17	P1	IM004000297	DO	04/05/01	MILEAGE	45.00
04-17	P1	IM004000298	DO	04/06/01	PARKING & TAXI	27.45
04-17	P1	IM004000299	DO	04/05/01	MEALS	147.71
04-17	P1	IM004000300	DO	04/05/01	LODGING	116.61
04-18	P1	IM004000302	DO	04/09/01	MILEAGE	99.36
04-18	P1	IM004000303	DO	04/11/01	MILEAGE	114.54
04-23	P1	IM004000304	DO	04/17/01	MILEAGE	61.80
04-26	P1	IM004000313	HON. IKE SKELTON	04/18/01	LODGING	221.49
04-26	P1	IM004000314	ROBERT HAGEDORN	04/18/01	MILEAGE	58.11
04-26	P1	IM004000315	DO	04/18/01	MEALS	65.54
04-26	P1	IM004000316	DO	04/18/01	LODGING	65.54
04-30	P1	IM004000322	HON. IKE SKELTON	04/20/01	LODGING	8.00
04-30	P1	IM004000318	JOHN J POLLARD III	03/15/01	PARKING	347.76
04-30	P1	IM004000319	ROBERT HAGEDORN	04/20/01	MILEAGE	2.79
04-30	P1	IM004000320	DO	04/20/01	MEALS	65.54
04-30	P1	IM004000321	DO	04/20/01	LODGING	102.12
05-03	P1	IM004000324	DO	04/25/01	MILEAGE	57.90
05-03	P1	IM004000325	DO	04/25/01	LODGING	519.50
05-10	P1	IM004000329	HON. IKE SKELTON	04/09/01	AIRFARE DC-MKC-DC 6808	11.38
05-11	P1	IM004000333	CAROL A JOHNS	05/02/01	MILEAGE	5.00
05-11	P1	IM004000336	DO	05/02/01	PARKING	9.00
05-11	P1	IM004000337	DO	05/02/01	MEALS	124.89
05-11	P1	IM004000330	ROBERT HAGEDORN	04/30/01	MILEAGE	36.00
05-11	P1	IM004000331	DO	05/02/01	PARKING	10.17
05-11	P1	IM004000332	DO	05/01/01	MEALS	409.92
05-11	P1	IM004000333	DO	04/30/01	LODGING	192.51
05-11	P1	IM004000345	DO	04/28/01	MILEAGE	2.00
05-11	P1	IM004000346	DO	04/28/01	PARKING	4.56
05-11	P1	IM004000347	DO	04/28/01	MEALS	548.50
05-16	P1	IM004000356	HON. IKE SKELTON	05/04/01	R/T AIR NATL-KANSAS CITY	154.00
05-16	P1	IM004000356	DO	05/04/01	LODGING	12.84
05-16	P1	IM004000356	DO	05/04/01	MEALS	398.82
05-16	P1	IM004000351	ROBERT HAGEDORN	05/04/01	MILEAGE	

05-16	P1	IM004000352	DO	05/05/01	05/05/01	TOLLS	2.50
05-16	P1	IM004000353	DO	05/06/01	05/07/01	LODGING	75.92
05-16	P1	IM004000354	DO	05/06/01	05/07/01	MEALS	45.10
05-16	P1	IM004000355	DO	04/30/01	05/02/01	RT AIR KANSAS CITY-NAT'L 8715	519.50
05-17	P1	IM004000348	LARA MICHELLE BATTLES	05/04/01	05/04/01	PARKING	6.00
05-22	P1	IM004000358	ROBERT HAGEDORN	05/14/01	05/15/01	MILEAGE	109.71
05-22	P1	IM004000364	DO	05/09/01	05/11/01	MILEAGE	151.11
05-22	P1	IM004000370	DO	05/18/01	05/21/01	MILEAGE	96.60
06-06	P1	IM004000384	HON IRE SKELTON	05/21/01	05/21/01	ONE WAY AIR KANSAS-NAT'L	259.75
06-08	P1	IM004000389	ROBERT HAGEDORN	05/30/01	05/31/01	MILEAGE	238.74
06-12	P1	IM004000391	DO	06/02/01	06/04/01	MILEAGE	244.95
06-15	P1	IM004000402	DANA O'BRIEN	05/25/01	06/04/01	PARKING	54.51
06-15	P1	IM004000402	DO	05/25/01	05/25/01	ONE WAY AIR DCA/MCI 7789	261.25
06-15	P1	IM004000402	DO	06/04/01	06/04/01	ONE WAY AIR MCI/DCA 7790	259.75
06-15	P1	IM004000399	JOHN J POLLARD III	04/23/01	04/23/01	PARKING	4.00
06-15	P1	IM004000400	DO	05/31/01	05/31/01	MILEAGE	32.78
06-15	P1	IM004000394	ROBERT HAGEDORN	06/05/01	06/07/01	MILEAGE	42.78
06-15	P1	IM004000395	DO	06/05/01	06/07/01	TAXI AND PARKING	63.00
06-15	P1	IM004000396	DO	06/06/01	06/07/01	MEALS	19.60
06-15	P1	IM004000397	DO	06/05/01	06/07/01	LODGING	387.02
06-15	P1	IM004000398	DO	06/05/01	06/07/01	RT AIR DCA-MCI 9361	521.00
06-22	P1	IM004000408	HON IRE SKELTON	05/30/01	06/04/01	AIRFARE DCA-MCI #5217	521.00
06-26	P1	IM004000415	JOHN J POLLARD III	06/07/01	06/07/01	PARKING	6.00
06-26	P1	IM004000414	LARA MICHELLE BATTLES	06/15/01	06/15/01	PARKING	15.00
						TRAVEL TOTALS:	9,564.46
04-03	P1	IM004000275	RENT, COMMUNICATION UTILITIES	02/15/01	03/12/01	WATER AND SEWER	10.04
04-03	P1	IM004000276	COMCAST	04/01/01	04/30/01	CABLE SERVICE	37.50
04-04	P1	IM004000285	HIGGINSVILLE PARKS & REC	03/20/01	03/20/01	RENTAL SPACE	100.00
04-05	P1	IM004000283	BOB McDONOUGH	02/12/01	03/14/01	UTILITIES	82.94
04-05	P1	IM004000284	DO	02/15/01	03/15/01	UTILITIES	8.02
04-10	P1	IM004000287	MISSOURI GAS ENERGY	02/21/01	03/22/01	UTILITIES	142.50
04-23	P1	IM004000308	CHARTER COMMUNICATIONS	04/14/01	05/13/01	CABLE TV	23.27
04-23	P1	IM004000306	CINGULAR WIRELESS	03/11/01	04/10/01	CELLULAR SERVICE	80.26
04-23	P9	M004040104	ROBERT W. McDONOUGH	04/01/01	04/30/01	JEFFERSON CITY - RENT	750.00
04-23	P9	M004030104	THOMPSON HILLS INVESTMENT CORP	04/01/01	04/30/01	RENT-SEDALIA	600.00
04-23	P9	M004010104	WARREN K PARKER/MARY K PARKER	04/01/01	04/30/01	BLUE SPRINGS - RENT	895.00
04-23	P9	M004020104	YOLANDA DEPUTY	04/01/01	04/30/01	LEBANON RENT	625.00
04-26	P1	IM004000317	MISSOURI PUBLIC SERVICE	03/13/01	04/11/01	UTILITIES	56.60
04-30	S5	01120004559		03/31/01	03/31/01	DISTRICT OFC TEL EQUIP (RRR)	106.15
04-30	S5	01120004993		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (RRR)	316.02
04-30	S5	01120005431		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005870		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	66.00
04-30	S5	01120006310		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	190.00
04-30	S5	01120006750		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	197.89
05-03	P1	IM004000328	BLUE SPRINGS WATER DEPT	03/12/01	04/09/01	WATER & SEWER	10.04
05-03	P1	IM004000327	BOB McDONOUGH	03/15/01	04/17/01	UTILITIES	8.02
05-03	P1	IM004000326	DO	03/14/01	04/12/01	UTILITIES	76.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. IRE SKELTON—Con.						
05-11	P1	1M004000339	05/01/01	COMCAST		37.50
05-11	P1	1M004000340	03/22/01	MISSOURI GAS ENERGY		67.53
05-11	P1	1M004000338	04/27/01	SOUTHWESTERN BELL		111.21
05-21	P9	M00404R0105	05/01/01	ROBERT W. MCDONOUGH		750.00
05-21	P9	M00403R0105	05/01/01	THOMPSON HILLS INVESTMENT CORP		600.00
05-21	P9	M00401R0105	05/01/01	WARREN K PARKER/MARY K PARKER		895.00
05-21	P9	M00402R0105	05/01/01	YOLANDA DEPUTY		625.00
05-22	P1	1M004000362	05/01/01	CHARTER COMMUNICATIONS		23.27
05-22	P1	1M004000360	04/19/01	SPRINT		37.42
05-22	P1	1M004000361	04/19/01	DO		92.28
05-30	P1	1M004000366	04/11/01	MISSOURI PUBLIC SERVICE		61.26
05-30	P1	1M004000368	04/09/01	SOUTHWESTERN BELL		174.35
05-30	P1	1M004000369	04/09/01	DO		85.14
05-31	S5	01151004534	04/01/01			81.15
05-31	S5	01151004968	04/01/01			274.29
05-31	S5	01151005413	04/01/01			63.00
05-31	S5	01151005853	04/01/01			190.00
05-31	S5	01151006293	04/01/01			249.67
05-31	P1	1M004000372	04/11/01	CINCULAR WIRELESS		81.34
05-31	P1	1M004000371	04/08/01	SPRINT		68.05
06-01	P1	1M004000374	05/15/01	SOUTHWESTERN BELL		146.22
06-01	P1	1M004000375	05/19/01	SPRINT		31.54
06-01	P1	1M004000375	05/19/01	DO		104.51
06-06	P1	1M004000385	04/09/01	BLUE SPRINGS WATER DEPT.		10.04
06-07	P1	1M004000386	04/12/01	BOB MCDONOUGH		66.36
06-07	P1	1M004000387	04/17/01	DO		9.68
06-07	P1	1M004000377	04/23/01	MISSOURI GAS ENERGY		18.05
06-08	P1	1M004000378	06/01/01	COMCAST		37.50
06-20	P1	1M004000406	06/14/01	CHARTER COMMUNICATIONS		23.27
06-20	P9	M00404R0106	06/01/01	ROBERT W. MCDONOUGH		750.00
06-20	P9	M00403R0106	06/01/01	THOMPSON HILLS INVESTMENT CORP		600.00
06-20	P9	M00401R0106	06/01/01	WARREN K PARKER/MARY K PARKER		895.00
06-20	P9	M00402R0106	06/01/01	YOLANDA DEPUTY		625.00
06-26	P1	1M004000412	05/11/01	CINCULAR WIRELESS		85.89
06-26	P1	1M004000413	05/11/01	MISSOURI PUBLIC SERVICE		101.60
06-26	P1	1M004000410	05/09/01	SOUTHWESTERN BELL		58.18
06-30	S5	01181004534	05/01/01			81.15
06-30	S5	01181004968	05/01/01			101.76
06-30	S5	01181005984	05/01/01			63.00
06-30	S5	01181005924	05/01/01			190.00
06-30	S5	01181006364	05/01/01			193.83
04-04	P5	1M50500033A	03/23/01	PRINTING AND REPRODUCTION		13,995.94
				DAVID L. ANDRIUKITIS, INC.		
			03/23/01	SINGLE DROP MASS MAIL HANDLING		360.10
			03/23/01	RENT, COMMUNICATION, UTILITIES TOTALS.		

04-10	P1	1M004000291	HON. IKE SKELTON	03/26/01	03/26/01	PRINTING	42.00
04-11	P2	OSPTP26140	ACCURATE WORD LLC.	04/04/01	04/04/01	250 THERMO CARDS	46.00
04-11	P2	OSPTP26140	DO	04/04/01	04/04/01	500 THERMO CARDS	33.00
04-11	P1	1M004000293	IKON OFFICE SOLUTIONS	03/09/01	03/09/01	PRINTING OVERAGE	15.69
04-17	P5	1M5050002A	DAVID L. ANDRUKITIS, INC.	02/26/01	02/26/01	SINGLE DROP MASS MAIL HANDLING	74.05
04-30	S3	01120000116	IKON OFFICE SOLUTIONS	04/01/01	04/03/01	PHOTOGRAPHIC (TRANSFER)	119.20
05-11	P1	1M004000341	DAVID L. ANDRUKITIS, INC.	04/25/01	04/25/01	PRINTING OVERAGE	14.60
05-14	P5	1M5050004A	DAVID L. ANDRUKITIS, INC.	05/01/01	05/31/01	SINGLE DROP MASS MAIL PRINTING	770.15
05-31	S3	01151000128	BETHESDA ENGRAVERS	05/07/01	05/29/01	PHOTOGRAPHIC (TRANSFER)	164.20
06-08	P2	OSPTP26530	DAVID L. ANDRUKITIS, INC.	05/21/01	05/21/01	250 THERMO CARDS	27.00
06-08	P5	1M5050005A	DO	05/31/01	05/31/01	SINGLE DROP MASS MAIL HANDLING	377.80
06-08	P5	1M5050006A	PUBLIC PRINTER	02/27/01	02/27/01	SINGLE DROP MASS MAIL PRINTING	365.90
06-22	OP	1GPO0501005	DAVID L. ANDRUKITIS, INC.	05/31/01	06/18/01	PRINTING	242.00
06-24	P2	OSPTP26747	DAVID L. ANDRUKITIS, INC.	05/31/01	06/18/01	1000 THERMO CARDS	65.00
06-30	S3	01181000122		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	748.44
PRINTING AND REPRODUCTION TOTALS:							3,465.13
OTHER SERVICES							
04-11	P1	1M004000292	NAN CASEY	03/31/01	03/31/01	OFFICE CLEANING	150.00
04-23	P1	1M004000310	BFI WASTE SERVICES OF KC	04/01/01	04/30/01	TRASH PICKUP	18.00
04-23	P1	1M004000312	MERRY MAIDS	04/10/01	04/10/01	OFFICE CLEANING	30.00
05-11	P1	1M004000342	NAN CASEY	04/07/01	04/28/01	OFFICE CLEANING	120.00
05-17	P1	1M004000349	BFI WASTE SERVICES OF KC	05/01/01	05/31/01	TRASH COLLECTION	18.00
05-17	P1	1M004000350	MERRY MAIDS	05/01/01	05/01/01	OFFICE CLEANING	30.00
06-07	P1	1M004000388	DO	05/22/01	05/22/01	OFFICE CLEANING	30.00
06-08	P1	1M004000390	BFI WASTE SERVICES OF KC	06/01/01	06/30/01	TRASH COLLECTION	18.00
06-12	P1	1M004000392	NAN CASEY	05/05/01	05/26/01	OFFICE CLEANING	120.00
06-26	P1	1M004000416	MERRY MAIDS	06/12/01	06/12/01	OFFICE CLEANING	30.00
OTHER SERVICES TOTALS:							564.00
SUPPLIES AND MATERIALS							
04-03	P1	1M004000282	HON. IKE SKELTON	03/21/01	03/21/01	OFFICE SUPPLIES	79.99
04-03	P1	1M004000277	NEVADA PUBLISHING CO	04/08/01	04/08/02	NEWSPAPER SUBSCRIPTION	86.00
04-05	P1	1M004000286	WHITNEY FROST	03/28/01	03/28/01	OFFICE SUPPLIES	177.64
04-11	P1	1M004000294	LOUANNA MAE AUTSCHER	01/31/01	03/23/01	OFFICE SUPPLIES	77.82
04-11	P1	1M004000295	PG PLUS INC	03/30/01	03/30/01	PRINTER	362.50
04-13	P2	OSSPA42634	CAPITOL MARKING PRD	04/10/01	04/10/01	ONE LINE WALNUT NAMEPLATE ON W	11.00
04-17	P1	1M004000301	CAROL A. JOHNS	04/08/01	04/08/01	FAX MACHINE	318.70
04-23	P1	1M004000309	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	99.75
04-23	P1	1M004000305	CORPORATE EXPRESS	04/04/01	04/04/01	OFFICE SUPPLIES	27.19
04-23	P1	1M004000307	MARIES COUNTY GAZETTE	05/15/01	05/15/02	NEWSPAPER SUBSCRIPTION	24.66
04-23	P1	1M004000311	OFFICE MAX	03/24/01	03/29/01	OFFICE SUPPLIES	135.53
04-30	S1	01120000226		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	343.80
05-11	P1	1M004000334	NEWS-XPRESS	05/25/01	05/25/02	SUBSCRIPTION	22.50
05-11	P1	1M004000344	THE TIPTON TIMES	05/19/01	05/19/02	NEWSPAPER SUBSCRIPTION	24.48
05-11	P1	1M004000343	WEBSTER COUNTY CITIZEN	05/30/01	05/30/02	NEWSPAPER SUBSCRIPTION	23.52
05-22	P1	1M004000363	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	106.25
05-22	P1	1M004000359	CONGRESSIONAL QUARTERLY, INC	09/10/01	09/10/02	CO DAILY MONITOR	1,955.32
05-22	P1	1M004000357	THE HIGGINSVILLE ADVANCE	05/31/01	05/31/02	NEWSPAPER SUBSCRIPTION	36.06
05-30	P1	1M004000365	OFFICE MAX	05/03/01	05/08/01	OFFICE SUPPLIES	510.06
05-31	S1	01151000219		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-31.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. IRE SKELTON—Con.						
05-31	P1	IM004000373		NEWS TRIBUNE COMPANY		92.75
06-07	P1	IM004000376		MARSHALL DEMOCRAT NEWS		91.60
06-12	P1	IM004000393		WINDSOR REVIEW		39.90
06-15	P1	IM004000404		BERNA DEAN NIERMAN		53.48
06-15	P1	IM004000403		DATA COMM		60.00
06-15	P1	IM004000401		THE ECONOMIST		132.20
06-19	P1	IM004000405		AQUA COOL		90.00
06-20	P1	IM004000407		OFFICE MAX		76.62
06-21	P2	OSPSA42994		CORPORATE EXPRESS		259.84
06-26	P1	IM004000411		THE INDEX		26.35
06-27	P1	IM004000409		SPRINGFIELD NEWS-LEADER		160.60
06-30	S1	01181000230				372.51
				SUPPLIES AND MATERIALS TOTALS:		5,848.75
04-30	S2	01120003319		EQUIPMENT		2,281.21
05-31	S2	01151003365		INTERAMERICA		2,274.98
06-28	P2	OSM1172780		DO		2,000.00
06-28	P2	OSM1172780		DO		200.00
06-30	S2	01181003289				2,264.21
				EQUIPMENT TOTALS:		9,020.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,523.59
				OFFICE TOTALS:		252,523.59
2001 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,178.29	16,020.86
				PERSONNEL COMPENSATION	261,815.85	134,469.86
				PERSONNEL BENEFITS	261.88	141.19
				TRAVEL	25,007.36	21,628.16
				RENT, COMMUNICATION, UTILITIES	46,043.84	23,449.88
				PRINTING AND REPRODUCTION	16,606.55	5,575.02
				OTHER SERVICES	1,123.00	913.00
				SUPPLIES AND MATERIALS	9,298.52	5,678.84
				EQUIPMENT	14,111.22	7,065.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,446.51	214,932.42
				OFFICE TOTALS:	420,446.51	214,932.42
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,190.70
04-23	OP	IM50624048		UNITED STATES POSTAL SERVICE		1,208.65
04-23	OP	IM50624068		DO		1,099.88
04-23	OP	IUSPS030016		DO		1,121.02
05-29	OP	IUSPS040016		DO		

06-26	OP	1M5062411B	DO	05/31/01	05/31/01	FRANKED MAIL	10,421.56
06-26	OP	IUSP3050016	DO	05/01/01	05/31/01	FRANKED MAIL	979.05
						FRANKED MAIL TOTALS:	16,020.86
PERSONNEL COMPENSATION							
		BAWLE, AWINASH V		04/01/01	06/30/01	STAFF ASSISTANT	5,994.44
		EATON, MARY		04/01/01	06/30/01	CONGRESSIONAL AIDE	9,999.99
		HENRY, SHERRY E		04/01/01	05/31/01	PART-TIME EMPLOYEE	2,500.00
		DO		06/18/01	06/30/01	PRESS SECRETARY	2,875.00
		HERTZ, KENNETH J		04/01/01	06/30/01	LEG CORRESPONDENT/SYS ADMIN	6,999.99
		JARRETT, SARAH E		04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,500.00
		JOHNSON, CYNTHIA P		04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,249.99
		KOTARY, MARY E		04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
		LARKE, PATRICIA C		04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
		LATROVATO, LISA A		04/01/01	06/04/01	PART-TIME EMPLOYEE	2,893.35
		LEVALLEY, ELIZABETH ANNE		04/01/01	06/30/01	PART-TIME EMPLOYEE	1,125.00
		POMPONO, BECKY B		04/01/01	06/17/01	PRESS SECRETARY	14,116.67
		DO		06/01/01	06/15/01	PRESS SECRETARY (OTHER COMPENSATION)	1,466.67
		REID, HELEN A		04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	8,000.01
		RUMFOLA, CHRISTINE A		04/01/01	06/30/01	CONGRESSIONAL AIDE	9,999.99
		SCHAEFFER, SALLY A		04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
		SPENGER II, NORMAN STUART		04/01/01	06/30/01	COUNSEL	3,660.00
		TURCHETTI, SUZANNE		04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
		WILSON, ROBERTA		04/01/01	06/30/01	PART-TIME EMPLOYEE	4,388.74
		ZELTMANN, CHRISTOPHER		04/01/01	06/30/01	CONGRESSIONAL AIDE	7,500.00
						PERSONNEL COMPENSATION TOTALS:	134,469.86
PERSONNEL BENEFITS							
04-30	S7	01120000161		04/01/01	04/30/01	TRANSIT BENEFITS	46.93
05-31	S7	01151000169		05/01/01	05/31/01	TRANSIT BENEFITS	47.43
06-30	S7	01181000170		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
						PERSONNEL BENEFITS TOTALS:	141.19
TRAVEL							
04-02	P9	IN7280110103	GMAC	03/17/01	03/17/01	LEASED AUTO	16,800.00
04-11	P1	IN728000195	HON. LOUISE M. SLAUGHTER	03/19/01	03/19/01	PARKING	10.00
04-11	P1	IN728000196	DO	03/26/01	03/26/01	PARKING	10.00
04-11	P1	IN728000200	DO	04/05/01	04/05/01	AIRFARE DC-ROCHESTER	240.75
04-12	P1	IN728000197	DO	03/26/01	03/26/01	GASOLINE ROCHESTER-DC	21.01
04-12	P1	IN728000198	DO	02/18/01	03/08/01	MILEAGE	186.30
04-16	P1	IN728000199	SUZANNE TURCHETTI	04/02/01	04/05/01	R/T AIRFARE ROCHESTER TO DC	481.50
04-27	P1	IN728000207	HON. LOUISE M. SLAUGHTER	03/01/01	03/01/01	AIRFARE DC TO ROCHESTER #3639	240.75
04-27	P1	IN728000208	DO	04/24/01	04/24/01	AIRFARE ROCHESTER TO DC #2400	240.75
05-11	P1	IN728000212	DO	04/26/01	04/26/01	AIRFARE DC TO ROCHESTER 3484	240.75
05-11	P1	IN728000216	DO	03/08/01	04/24/01	MILEAGE	310.50
05-14	P1	IN728000221	DO	03/27/01	03/27/01	PARKING	8.00
05-17	P1	IN728000222	PATRICIA LARKE	03/06/01	04/28/01	MILEAGE	50.03
05-18	P1	IN728000225	HON. LOUISE M. SLAUGHTER	05/04/01	05/04/01	AIRFARE DC TO ROCHESTER 1597	242.25
05-18	P1	IN728000226	DO	05/08/01	05/08/01	AIRFARE ROCHESTER TO DC 5036	240.75
05-18	P1	IN728000227	DO	05/10/01	05/10/01	AIRFARE DC TO ROCHESTER 6560	242.25
05-24	P1	IN728000231	DO	05/17/01	05/17/01	AIRFARE DC-ROCHESTER 7974	242.25
05-24	P1	IN728000232	DO	05/14/01	05/14/01	AIRFARE ROCHESTER/DC 6630	240.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
05-30	P1	IN28000239	03/23/01	05/08/01	PARKING	5.25
05-30	P1	IN28000239	02/26/01	04/10/01	MILEAGE	43.47
05-30	P1	IN28000240	05/07/01	05/07/01	TAXI	12.00
05-30	P1	IN28000235	05/20/01	05/20/01	TOLLS	3.45
05-30	P1	IN28000237	05/21/01	05/21/01	AIRFARE ROCHESTER/DC 8090	240.75
05-31	P1	IN28000241	04/30/01	04/30/01	TAXI	14.00
06-08	P1	IN28000250	05/31/01	05/31/01	AIRFARE ROCH TO DC 9709	240.75
06-08	P1	IN28000245	05/20/01	05/20/01	PARKING	12.00
06-19	P9	NY28011103A	03/17/01	03/17/01	LEASED AUTO	134.50
06-21	P1	IN28000257	06/10/01	06/10/01	AIRFARE ROCHESTER TO DC #0913	240.75
06-21	P1	IN28000258	06/07/01	06/07/01	AIRFARE DC TO ROCHESTER #0825	242.25
06-21	P1	IN28000259	05/31/01	05/31/01	TAXI	14.00
06-21	P1	IN28000256	04/05/01	06/11/01	MILEAGE	32.43
06-26	P1	IN28000262	06/11/01	06/14/01	TAXI	32.00
06-26	P1	IN28000263	06/14/01	06/14/01	AIRFARE DC/ROCHESTER 1864	192.25
06-26	P1	IN28000264	05/26/01	05/29/01	GASOLINE	47.92
06-26	P1	IN28000265	03/13/01	03/13/01	AIRFARE NY-DC	45.75
06-26	P1	IN28000270	06/09/01	06/09/01	GASOLINE	26.05
TRAVEL TOTALS:					21,628.16	
RENT, COMMUNICATION, UTILITIES						
04-20	CB	FXF010420A	04/09/01	04/09/01	OVERNIGHT MAIL	3.62
04-20	P1	IN28000205	03/24/01	03/30/01	DELIVERY SERVICE	64.00
04-27	CB	FXF010427A	04/09/01	04/09/01	OVERNIGHT MAIL	10.86
04-27	S6	NY000518904	04/01/01	04/30/01	RENT ROCHESTER	5,822.00
04-27	P1	IN28000209	05/01/01	05/31/01	CABLE SERVICE FOR DO	39.06
04-30	S5	01120004560	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	116.80
04-30	S5	01120004994	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	232.43
04-30	S5	01120005432	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04-30	S5	01120005971	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	211.00
04-30	S5	01120006311	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	302.83
04-30	S5	01120006751	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	130.95
05-04	CB	FXF010504A	04/19/01	04/19/01	OVERNIGHT MAIL	300.00
05-11	P1	IN28000274	04/23/01	04/23/01	TERMINAL SERVER CONNECTION	14.53
05-11	CB	FXF010511A	04/20/01	04/20/01	OVERNIGHT MAIL	383.97
05-14	P1	IN28000277	04/25/01	05/24/01	DO TELEPHONE BILL	62.07
05-14	P1	IN28000218	04/25/01	05/24/01	DO TELEPHONE BILL	32.00
05-18	P1	IN28000229	04/21/01	04/27/01	DELIVERY SERVICE	7.12
05-25	CB	FXF010525A	05/11/01	05/11/01	OVERNIGHT MAIL	86.80
05-31	S5	01151004335	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	240.35
05-31	S5	01151004969	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	87.00
05-31	S5	01151005414	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	211.00
05-31	S5	01151005854	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	394.79
05-31	S5	01151006294	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	

05-31	S6	NY000518905	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT ROCHESTER	5,822.00
06-01	CB	FX010601A	FEDERAL EXPRESS CORP	05/16/01	05/16/01	OVERNIGHT MAIL	3.74
06-08	P1	INY28000247	CLINTON SERVICE GROUP	05/29/01	05/29/01	TERMINAL SERVER CONNECTIONS	210.00
06-08	P1	INY28000248	FRONTIER TEL OF ROCHESTER INC	05/25/01	06/24/01	DO TELEPHONE BILL	379.63
06-08	P1	INY28000249	DO	05/25/01	06/24/01	DO TELEPHONE BILL	58.00
06-08	P1	INY28000253	TIME WARNER COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE FOR DO	39.06
06-12	P2	HC0100645	VERIZON WIRELESS	05/14/01	05/14/01	STAR TAC 7868	149.99
06-12	P2	HC0100645	DO	05/14/01	05/14/01	X-CAP BATTERY	89.99
06-28	S6	NY000518906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT ROCHESTER	5,822.00
06-29	CB	FX010629A	FEDERAL EXPRESS CORP	06/13/01	06/13/01	OVERNIGHT MAIL	7.24
06-30	S5	01181004535		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	86.80
06-30	S5	01181004969		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	112.17
06-30	S5	01181005485		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	01181005925		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	01181006365		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	391.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,449.88
04-20	P1	INY28000203	PRINTING AND REPRODUCTION	03/30/01	03/30/01	PRINTING BUSINESS CARDS	78.50
04-27	P1	INY28000211	DAVID L. ANDRIUKITIS, INC.	04/01/01	04/01/01	EQUIPMENT MAINT OVERAGE	87.86
05-14	P1	INY28000219	DO	03/04/01	03/04/01	USAGE BILLING	134.36
05-14	P1	INY28000220	DO	04/08/01	04/08/01	USAGE BILLING	79.50
05-17	P1	INY28000222	PATRICIA LARME	04/30/01	04/30/01	FILM DEVELOPMENT	14.83
05-24	P1	INY28000233	DANKA OFFICE IMAGING CO	05/06/01	05/06/01	OVERAGE	63.20
05-30	P1	INY28000239	CHRISTOPHER ZELTMANN	04/24/01	04/24/01	FILM DEVELOPMENT	7.58
05-31	P1	INY28000244	DAVID L. ANDRIUKITIS, INC.	05/15/01	05/15/01	PRINTING AND MAILING	142.25
06-08	P1	INY28000246	DO	05/23/01	05/23/01	PRINTING AND MAILING	22.50
06-11	P5	IM5062402A	DO	03/23/01	03/23/01	SINGLE DROP MASS MAIL PRINTING	576.00
06-11	P5	IM5062402A	DO	03/23/01	03/23/01	SINGLE DROP MASS MAIL PRINTING	238.45
06-11	P5	IM5062402A	DO	03/23/01	03/23/01	SINGLE DROP MASS MAIL PRINTING	371.15
06-14	P1	INY28000251	J. DAVID SIMS, PHOTOGRAPHER	05/24/01	05/24/01	PHOTOGRAPHY EXPENSE	297.25
06-20	P5	IM5062411A	DAVID L. ANDRIUKITIS, INC.	05/31/01	05/31/01	SINGLE DROP MASS MAIL PRINTING	45.00
06-26	P1	INY28000267	DANKA OFFICE IMAGING CO	05/01/01	05/31/01	MAY USAGE	2,887.60
06-26	P1	INY28000269	DISTRICT PHOTO INC.	06/11/01	06/11/01	PHOTOGRAPHIC EXP	522.92
						PRINTING AND REPRODUCTION TOTALS:	6.07
							5,575.02
05-11	P1	INY28000215	OTHER SERVICES	03/26/01	10/01/01	AUTO INSURANCE	303.00
05-31	P1	INY28000234	HON. LOUISE M. SLAUGHTER	05/08/01	05/08/01	INTERPRETER SVC	610.00
						OTHER SERVICES TOTALS:	913.00
04-11	P1	INY28000201	SUPPLIES AND MATERIALS	05/16/01	05/16/02	SUBSCRIPTION-HENRIETTA POST	42.00
04-11	P1	INY28000202	POST NEWSPAPERS	03/29/01	03/29/01	OFFICE SUPPLIES	168.48
04-20	P1	INY28000204	STAPLES BUSINESS ADVANTAGE	03/31/01	03/31/01	BOTTLED WATER FOR DO	8.30
04-27	P1	INY28000210	MAYER BROTHERS	03/01/01	03/31/01	BOTTLED WATER	87.00
04-30	S1	01120000490	AQUA COOL	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	376.67
05-11	P1	INY28000213	STAPLES BUSINESS ADVANTAGE	04/19/01	04/19/01	OFFICE SUPPLIES	287.50
05-17	P1	INY28000223	DANKA OFFICE IMAGING CO	03/07/01	03/07/01	OFFICE SUPPLIES	695.76
05-17	P1	INY28000223	DO	04/25/01	04/25/01	OFFICE SUPPLIES	695.76
05-17	P1	INY28000224	SHERRYE P HENRY	05/06/01	05/06/01	ROLDEX	21.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
05-23	PI	IN28000228	05/08/01	EQUIPMENT	868.80	
05-24	PI	IN28000230	05/07/01	OFFICE SUPPLIES	304.98	
05-30	PI	IN28000236	04/30/01	BOTTLED WATER	11.00	
05-30	PI	IN28000239	05/02/01	OFFICE SUPPLIES	44.93	
05-30	PI	IN28000238	05/16/01	OFFICE SUPPLIES	92.85	
05-31	SI	01151000490	05/31/01	OFFICE SUPPLY (TRANSFER)	1,137.08	
05-31	PI	IN28000242	04/30/01	BOTTLED WATER FOR DO	8.95	
05-31	PI	IN28000242	04/17/01	BOTTLED WATER FOR DO	19.50	
06-08	PI	IN28000243	03/22/01	OFFICE SUPPLIES	75.00	
06-08	PI	IN28000252	05/23/01	MEAL WITH CONSTITUENTS	97.00	
06-08	PI	IN28000254	05/29/01	OFFICE SUPPLIES	6.52	
06-21	PI	IN28000260	05/23/01	BUSINESS CARD SCANNER	461.86	
06-26	PI	IN28000268	05/31/01	BOTTLED WATER	93.90	
06-26	PI	IN28000261	03/09/01	MEAL WITH CONSTITUENTS	53.75	
06-28	PI	IN28000266	05/31/01	BOTTLED WATER	8.95	
06-30	SI	01181000493	06/30/01	OFFICE SUPPLY (TRANSFER)	11.56	
				SUPPLIES AND MATERIALS TOTALS:	5,678.84	
04-30	S2	01120003655	04/01/01	EQUIPMENT (TRANSFER)	2,351.87	
05-31	S2	01151003755	05/01/01	EQUIPMENT (TRANSFER)	2,351.87	
06-30	S2	01181003615	06/01/01	EQUIPMENT (TRANSFER)	2,351.87	
				EQUIPMENT TOTALS:	7,055.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,932.42	
				OFFICE TOTALS:	214,932.42	
2000 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	CO	26142481	01/01/01	PAYMENT OVER CANCELLATION	416.00	
				SUPPLIES AND MATERIALS TOTALS:	416.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.00	
				OFFICE TOTALS:	416.00	
2001 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	24,649.26	
				PERSONNEL COMPENSATION	310,957.47	
				PERSONNEL BENEFITS	274.32	
				TRAVEL	20,033.43	
				RENT, COMMUNICATION, UTILITIES	30,276.35	
				PRINTING AND REPRODUCTION	33,515.46	
				OTHER SERVICES	1,198.27	
				SUPPLIES AND MATERIALS	17,298.11	
					9,797.55	

		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,860.47	15,641.04
		OFFICE TOTALS:		465,063.14		267,620.38	267,620.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL		UNITED STATES POSTAL SERVICE			
04-23	OP	IM5065005A	03/20/01	03/20/01	FRANKED MAIL	472.96	
04-23	OP	IUSPS030016	03/01/01	03/01/01	FRANKED MAIL	1,250.19	
05-29	OP	IM5065003C	04/06/01	04/06/01	FRANKED MAIL	20,223.08	
05-29	OP	IUSPS040016	04/01/01	04/01/01	FRANKED MAIL	675.93	
06-25	OP	IM5065008B	05/01/01	05/01/01	FRANKED MAIL	169.12	
06-25	OP	IM5065009B	05/01/01	05/01/01	FRANKED MAIL	153.05	
06-26	OP	IUSPS050016	05/01/01	05/01/01	FRANKED MAIL	776.03	
				FRANKED MAIL TOTALS:		23,730.36	

PERSONNEL COMPENSATION

		BRAZELL, DIANE R		OFFICE MANAGER		6,500.01	
		CHANDLER, SHANA M		LEGISLATIVE ASSISTANT		10,500.00	
		CLAPP, RUTH P		PART-TIME EMPLOYEE		3,999.99	
		DANFORTH, LINDA D		DISTRICT DIRECTOR		16,749.99	
		DENTON, JODI		LEGISLATIVE CORRESPONDENT		2,083.33	
		DO		PART-TIME EMPLOYEE		2,505.55	
		EGAN, SEAN P		FIELD REPRESENTATIVE		9,500.01	
		JOHNS, LAUREL E		LEG ASST/DEPT PRESS SEC		9,500.01	
		LASKOWSKI, LIBERTY R		CONSTITUENT SERVICES		6,249.99	
		LOWE, NICHOLAS		PAID INTERN		1,666.67	
		LOY, JOHN W		STAFF ASSISTANT		750.00	
		LUCAS, JEFFREY P		LEG CORRESP/SYSTEMS ADM		6,999.99	
		MAFFETIGNA		LEGISLATIVE DIRECTOR		416.67	
		MULLIGAN, JOHN P		PAID INTERN		6,249.99	
		RAWLING, NICOLE A		CONSTITUENT SERVICES		8,750.01	
		READING, JEFF		DISTRICT SCHEDULER/FIELD REP		2,500.00	
		REIMERS, MILT		PART-TIME EMPLOYEE		7,500.00	
		SUTER, KRISTINE A		OFFICE MANAGER/SCHEDULER		8,250.00	
		SZALAY, SARA J		LEGISLATIVE ASSISTANT		750.60	
		TRIPLETT, JORDAN		PAID INTERN		22,500.00	
		TULL, ANDREA		CHIEF OF STAFF		157,672.79	
		WEISE, ALEXANDRA L					
				PERSONNEL COMPENSATION TOTALS:			
05-31	S7	01151000232	05/01/01	05/31/01	TRANSIT BENEFITS	91.43	
06-30	S7	01181000232	06/01/01	06/30/01	TRANSIT BENEFITS	90.82	
				PERSONNEL BENEFITS TOTALS:		182.25	

PERSONNEL BENEFITS

		TRAVEL					
04-03	P1	IWA09000210	02/25/01	03/09/01	R/T AIR SEATTLE-DULLES	827.50	
04-05	P1	IWA09000218	03/19/01	03/19/01	TRIP	19.00	
04-05	P1	IWA09000211	03/19/01	03/29/01	R/T AIR SEATTLE-DULLES	827.50	
04-05	P1	IWA09000214	03/05/01	03/27/01	TRIP	82.20	
04-05	P1	IWA09000214	03/26/01	03/26/01	MEAL	12.00	
04-05	P1	IWA09000215	03/02/01	03/29/01	TRIP	182.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM SMITH—Con.						
04-05	PI 1WA09000216	DO	03/21/01	PARKING	14.50	
04-05	PI 1WA09000217	DO	03/02/01	MEALS	25.30	
04-10	PI 1WA09000220	LINDA D DANFORTH	03/01/01	MILEAGE	130.80	
04-10	PI 1WA09000221	DO	03/02/01	R/T AIRFARE SEA-PSC	169.50	
04-10	PI 1WA09000224	DO	03/01/01	PARKING	36.00	
04-20	PI 1WA09000229	ALI WEISE	04/05/01	TAXIS	27.50	
04-20	PI 1WA09000235	DO	04/04/01	PARKING	12.00	
04-20	PI 1WA09000230	HON. ADAM SMITH	04/02/01	R/T AIRFARE SEATTLE-DC	827.50	
04-20	PI 1WA09000234	JORDAN TRIPLETT	04/13/01	GASOLINE	27.82	
04-20	PI 1WA09000234	DO	04/11/01	CAR RENTAL	96.00	
04-20	PI 1WA09000234	DO	04/07/01	MEALS	36.52	
04-20	PI 1WA09000234	DO	04/11/01	MILEAGE	42.00	
04-20	PI 1WA09000236	SARA SZALAY	04/05/01	R/T AIRFARE DC-SEATTLE	322.00	
04-20	PI 1WA09000226	DO	04/03/01	CAR RENTAL	164.24	
04-20	PI 1WA09000226	DO	04/09/01	MEALS	57.54	
04-20	PI 1WA09000227	DO	04/13/01	GASOLINE	42.22	
04-20	PI 1WA09000237	DO	04/06/01	PARKING	23.00	
04-20	PI 1WA09000237	DO	04/06/01	MEALS	37.94	
04-24	PI 1WA09000238	JORDAN TRIPLETT	04/07/01	TAXES ON CAR RENTAL	30.39	
05-03	PI 1WA09000253	LINDA D DANFORTH	04/05/01	MILEAGE	169.80	
05-03	PI 1WA09000254	DO	04/04/01	PARKING	43.00	
05-03	PI 1WA09000246	MILTON REIMERS	04/06/01	MILEAGE	158.40	
05-03	PI 1WA09000250	SEAN P EAGAN	04/02/01	MILEAGE	403.20	
05-03	PI 1WA09000251	DO	04/17/01	PARKING	7.75	
05-10	PI 1WA09000257	HON. ADAM SMITH	05/01/01	AIRFARE SEA-DC-SEA	827.50	
05-10	PI 1WA09000257	DO	03/16/01	PARKING	8.00	
05-15	PI 1WA09000258	SHANA M CHANDLER	02/16/01	R/T AIRFARE ORD-SEA	323.00	
05-23	PI 1WA09000264	JORDAN TRIPLETT	05/18/01	AIRFARE DC-SEA 7779	163.00	
05-23	PI 1WA09000264	DO	05/20/01	AIRFARE SEA-DC 7778	158.50	
05-23	PI 1WA09000264	DO	05/18/01	CAR RENTAL	28.74	
05-23	PI 1WA09000264	DO	05/19/01	GASOLINE	7.96	
05-23	PI 1WA09000264	DO	05/18/01	MEALS	17.18	
06-01	PI 1WA09000269	HON. ADAM SMITH	05/21/01	AIRFARE SEA-DC-SEA	829.00	
06-08	PI 1WA09000286	ALI WEISE	05/15/01	CAB FARE	31.50	
06-08	PI 1WA09000287	HON. ADAM SMITH	05/17/01	CAB FARE	8.00	
06-08	PI 1WA09000288	DO	04/27/01	PARKING	10.00	
06-08	PI 1WA09000270	LINDA D DANFORTH	05/04/01	HOTEL	188.02	
06-08	PI 1WA09000271	DO	05/02/01	AIRFARE SEA-DC-SEA 3226	347.00	
06-08	PI 1WA09000272	DO	05/20/01	AIRFARE SEA-DC-SEA 6820	324.50	
06-08	PI 1WA09000273	DO	05/03/01	MEALS	22.12	
06-08	PI 1WA09000274	DO	05/01/01	PARKING/CAB/METRO	76.45	
06-08	PI 1WA09000278	MILTON REIMERS	05/02/01	MILEAGE	203.40	
06-08	PI 1WA09000279	SEAN P EAGAN	05/01/01	MILEAGE	279.60	

05-08	P1	1WA09000280	DO	05/26/01	05/26/01	PARKING	8.00
06-11	P1	1WA09000290	LINDA D DANFORTH	05/01/01	05/31/01	MILEAGE	107.40
06-20	P1	1WA09000301	HON. ADAM SMITH	06/14/01	06/14/01	R/T AIR SEA-DC	827.90
06-21	P1	1WA09000300	JOHN P MULLIGAN	05/30/01	05/30/01	GASOLINE	9.70
06-21	P1	1WA09000300	DO	05/29/01	06/01/01	TAXIS	36.00
06-21	P1	1WA09000303	JORDAN TRIPLETT	06/15/01	06/15/01	MILEAGE	19.80
06-22	P1	1WA09000305	JOHN P MULLIGAN	05/29/01	05/31/01	R/T AIR DCA-SEA #6816	327.50
06-22	P1	1WA09000305	DO	05/29/01	05/31/01	RENTAL CAR	80.02
06-26	P1	1WA09000307	HON. ADAM SMITH	06/19/01	06/22/01	AIRFARE	829.00
06-28	P1	1WA09000311	DO	06/05/01	06/07/01	R/T AIRFARE SEA-DC 5113	829.00
RENT COMMUNICATION UTILITIES							11,783.26
FEDERAL EXPRESS CORP							16.88
04-03	P1	1WA09000209	DO	03/13/01	03/14/01	DELIVERY	3.82
04-05	P1	1WA09000212	LINDA D DANFORTH	03/06/01	03/06/01	DELIVERY	62.26
04-10	P1	1WA09000222	FEDERAL EXPRESS CORP	02/01/01	02/28/01	CELL PHONE	14.81
04-20	P1	1WA09000233	MCI WORLD.COM	03/22/01	03/27/01	DELIVERY	5.01
04-20	P1	1WA09000231	SARA SZALAY	03/01/01	03/31/01	TOLL FREE SERVICE	5.01
04-20	P1	1WA09000226	WM RILEY & COMPANY	04/13/01	04/13/01	COURIER CHARGES	45.19
04-23	P9	WA0901R01004	DO	04/01/01	04/30/01	TACOMA - RENT	3,005.00
04-25	HV	JA901000699	WM RILEY & COMPANY	01/29/01	01/29/01	HIR GRAPHICS (TRANSFER)	63.00
04-30	S5	01120004564	DO	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25
04-30	S5	01120004998	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	783.16
04-30	S5	01120005436	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005875	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	01120006315	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	01120006755	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	154.46
05-03	P1	1WA09000247	DIANE R BRAZELL	04/11/01	04/11/01	POSTAGE	37.95
05-03	P1	1WA09000241	FEDERAL EXPRESS CORP	04/02/01	04/11/01	DELIVERY	26.56
05-03	P1	1WA09000242	DO	04/13/01	04/13/01	DELIVERY	19.33
05-18	P1	1WA09000261	DO	04/25/01	05/02/01	DELIVERY	10.31
05-21	P1	1WA09000262	DO	04/20/01	04/25/01	DELIVERY	16.86
05-21	P9	WA0901R01005	WM RILEY & COMPANY	05/01/01	05/31/01	TACOMA - RENT	3,005.00
05-31	S5	01151004539	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25
05-31	S5	01151004973	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	780.95
05-31	S5	01151005418	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	01151005858	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	01151006298	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	201.33
06-01	P1	1WA09000267	JORDAN TRIPLETT	04/09/01	04/11/01	CELL PHONE CALLS	26.33
06-01	P1	1WA09000268	OWEST	04/13/01	05/13/01	D.O. PHONE SVC	456.39
06-01	P1	1WA09000265	SPRINT PCS	05/11/01	06/10/01	CELL PHONE SVC	38.40
06-08	P1	1WA09000276	FEDERAL EXPRESS CORP	05/15/01	05/18/01	DELIVERY	7.42
06-08	P1	1WA09000284	DO	05/14/01	05/14/01	DELIVERY	4.37
06-15	P1	1WA09000299	SPRINT PCS	04/11/01	05/10/01	CELL PHONE SVC	94.81
06-20	P9	WA0901R01006	WM RILEY & COMPANY	06/01/01	06/30/01	TACOMA - RENT	3,005.00
06-21	P1	1WA09000302	MCI WORLD.COM	05/01/01	05/31/01	TOLL FREE SERVICE	321.39
06-28	P1	1WA09000310	FEDERAL EXPRESS CORP	06/01/01	06/05/01	DELIVERY	13.39
06-28	P1	1WA09000308	OWEST	05/13/01	06/13/01	D.O. PHONE CHARGES	451.66
06-28	P1	1WA09000309	SARA SZALAY	06/20/01	06/20/01	STAMPS	20.40
06-30	S5	01181004539	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW ADAM SMITH—Con.						
06-30	SS	01181004973	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	773.53	
06-30	SS	01181005489	05/31/01	DC TEL EQUIP (TRANSFER)	196.00	
06-30	SS	01181005929	05/01/01	DC TEL SERVICE (TRANSFER)	195.00	
06-30	SS	01181006369	05/01/01	DC TEL TOLLS (TRANSFER)	175.43	
06-30	HW	1A901001018	04/01/01	TOLL FREE SERVICE	172.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,924.57	
PRINTING AND REPRODUCTION						
06-04	P5	1M5065003A	03/30/01	SINGLE DROP MASS MAIL PRINTING	25,812.00	
06-04	P5	1M5065003BB	04/30/01	SINGLE DROP MASS MAIL	3,016.75	
06-04	P5	1M5065003D	03/28/01	SINGLE DROP MASS MAIL	2,510.66	
06-11	P5	1M50650064A	04/23/01	SINGLE DROP MASS MAIL	111.81	
06-11	P5	1M5065006C	03/29/01	SINGLE DROP MASS MAIL	311.00	
06-19	P1	1WA09000289	06/06/01	PRINTING OF BUSINESS CARDS	28.00	
06-22	OP	1GP00501006	03/07/01	PRINTING	281.00	
06-27	P1	1WA09000306	06/13/01	PRINTING	83.54	
				PRINTING AND REPRODUCTION TOTALS:	32,154.76	
OTHER SERVICES						
04-20	P1	1WA09000228	03/08/01	TEKTRONICS PRINTER MAINT	180.00	
06-12	P1	1WA09000282	05/22/01	INSTALL OF DIGITAL CABLE DISH	488.70	
06-20	P1	1WA09000275	05/23/01	DIGITAL CABLE CONSULTATION	65.10	
				OTHER SERVICES TOTALS:	733.80	
SUPPLIES AND MATERIALS						
04-03	P1	1WA09000208	03/28/01	SUBSCRIPTION	36.00	
04-04	P2	0SSPA42524	03/30/01	AOLBE PAGESMAMER 6.5.2+	488.54	
04-05	P1	1WA09000213	03/26/01	BOTTLED WATER	68.25	
04-05	P1	1WA09000219	03/06/01	OFFICE SUPPLIES	157.25	
04-10	P1	1WA09000223	02/26/01	WSA DINNER MEETING	20.00	
04-11	P2	0SSPA42546	03/28/01	TUNER FOR SAVIN 9027/9035	269.28	
04-20	P1	1WA09000236	06/25/01	PUBLICATION-HRWB	4,800.00	
04-20	P1	1WA09000225	04/03/01	OFFICE SUPPLY/TONER	53.17	
04-20	P1	1WA09000232	05/02/01	SUBSCRIPTION	43.00	
04-30	S1	01120000364	04/01/01	OFFICE SUPPLY (TRANSFER)	490.64	
05-03	P1	1WA09000240	03/31/01	BOTTLED WATER DO	47.79	
05-03	P1	1WA09000243	04/03/01	BOTTLED WATER-DC	122.90	
05-03	P1	1WA09000248	04/06/01	OFFICE SUPPLIES	111.35	
05-03	P1	1WA09000249	04/18/01	FOOD & BEVERAGE	5.22	
05-03	P1	1WA09000255	04/27/01	FOOD & BEVERAGE/TOWNHALL MTG	33.34	
05-03	P1	1WA09000256	04/04/01	FOOD & BEVERAGE FOR MEETINGS	40.00	
05-03	P1	1WA09000245	05/02/01	USA TODAY SUBSCRIPTION	82.49	
05-03	P1	1WA09000252	04/21/01	FOOD & BEVERAGE FOR MEETING	39.95	
05-03	P1	1WA09000244	05/02/01	NEWSPAPER SUBSCRIPTION	198.00	
05-18	P1	1WA09000260	05/03/01	PHOTOCONDUCTOR	126.13	
05-21	P1	1WA09000263	01/25/01	PURCHASE OF EXCELL	286.85	

STATEMENT OF DISBURSEMENTS

2346

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER H SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,271.05
FRANKED MAIL					OFFICE TOTALS:	208,271.05
04-23	0P	1USPS030016	03/01/01	FRANKED MAIL		
05-29	0P	1USPS040016	04/01/01	FRANKED MAIL		
06-26	0P	1USPS050016	05/01/01	FRANKED MAIL		
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	2,241.56
CAREY, CONSTANCE A						
		CARROLL, JEAN E	04/01/01	CASE WORKER/SCHEDULER		10,149.75
		CHAPMAN, DONNA B	04/01/01	CASEWORKER/SPECIAL ASSISTANT		9,499.26
		CHARBONNEAU, LORETTA	04/01/01	STAFF ASSISTANT		6,395.49
		CONAWAY, KATHLEEN M	04/01/01	REGIONAL DIRECTOR		15,302.49
		CUSEY, JOHN MARK	04/01/01	LEGISLATIVE ASSISTANT		8,000.01
		DICKINSON, PETER ALLEN	04/01/01	SHARED EMPLOYEE		2,499.99
		GOLDEN, LOYCE E	04/01/01	COMMUNICATIONS DIRECTOR		5,000.00
		GRILLETTO, FRANCES	04/01/01	REGIONAL DIRECTOR		11,580.99
		HOGAN, KATHRYN S	04/01/01	STAFF ASSISTANT/OFFICE MANAGER		6,174.99
		HYER, MARILYN A	04/01/01	LEGISLATIVE ASSISTANT		6,999.99
		KUSH, DAVID C	04/01/01	CASEWORKER/SPECIAL ASSISTANT		7,950.51
		MCDERMOTT, MARY E	04/01/01	LEGISLATIVE ASSISTANT		10,284.99
		NAPOLLI, ANDREW V	04/01/01	CHIEF OF STAFF		28,250.01
		PHILLIPS, GEORGE K	04/01/01	LEGISLATIVE ASSISTANT		7,500.00
		REED, MARY K	04/01/01	STAFF ASSISTANT		4,533.33
		REES, GROVER JOSEPH	04/01/01	PART-TIME EMPLOYEE		4,034.01
		RYAN, WILLIAM E	04/01/01	SHARED EMPLOYEE		825.00
		SHIMMS, MARY E	04/01/01	PART-TIME EMPLOYEE		2,166.66
		WHITE, JILL A	04/01/01	STAFF ASSISTANT		6,999.99
		YOMEL, ELIZABETH GERALDINE	04/01/01	CASEWORKER/SPECIAL ASSISTANT		5,000.01
TRAVEL					STAFF ASSISTANT	4,857.75
HON. CHRISTOPHER H. SMITH					PERSONNEL COMPENSATION TOTALS:	164,005.22
04-03	P1	IN04000206	03/21/01	PARKING		7.00
04-03	P1	IN04000207	03/25/01	MILEAGE DC-NI-DC		122.40
04-03	P1	IN04000207	03/25/01	TOLLS		14.35
04-10	P1	IN04000214	03/29/01	TRAIN - NI-DC-NI		149.00
04-19	P1	IN04000226	03/29/01	MILEAGE		39.00
04-19	P1	IN04000226	03/29/01	TRAIN NI-DC-NI		149.00
04-19	P1	IN04000227	04/05/01	TRAIN TO DEPT OF LABOR SEMINAR		18.30
04-19	P1	IN04000227	04/05/01	TRAIN TO DEPT OF LABOR SEMINAR		5.00
05-08	P1	IN04000230	03/09/01	TRAIN - DC-NI-DC		195.00
05-08	P1	IN04000231	04/04/01	TAXI & PARKING		29.00

05-11	PI	IN04000246	CONSTANCE A CAREY	04/27/01	04/27/01	MILEAGE	29.10
05-11	PI	IN04000243	DONNA B CHAPMAN	04/20/01	04/20/01	MILEAGE	39.90
05-11	PI	IN04000244	DO	04/20/01	04/20/01	TOLLS	4.50
05-11	PI	IN04000245	DO	04/20/01	04/20/01	PARKING	8.95
05-11	PI	IN04000233	HON CHRISTOPHER H. SMITH	04/27/01	04/28/01	MILEAGE	134.40
05-11	PI	IN04000234	DO	04/27/01	04/28/01	TOLLS	13.60
05-11	PI	IN04000238	DO	04/17/01	04/18/01	MILEAGE	122.40
05-11	PI	IN04000239	DO	04/17/01	04/18/01	TOLLS	12.10
05-11	PI	IN04000250	JILL A WHITE	04/05/01	04/05/01	TRAIN TO DOL SEMINAR	18.30
05-11	PI	IN04000251	DO	04/05/01	04/05/01	TAXI	9.00
05-11	PI	IN04000254	LORETTA CHARBONNEAU	04/19/01	04/19/01	MILEAGE	28.50
05-11	PI	IN04000254	DO	04/20/01	04/20/01	MILEAGE	33.60
05-11	PI	IN04000254	DO	04/27/01	04/27/01	TRAIN NJ-DC	99.00
05-11	PI	IN04000254	DO	04/27/01	04/27/01	DC TAXI	5.00
05-11	PI	IN04000247	MARILYN A HYER	04/20/01	04/20/01	TRANSIT - INS SEMINAR	13.30
05-11	PI	IN04000248	DO	04/20/01	04/20/01	TAXI - INS SEMINAR	8.00
05-22	PI	IN04000267	JOYCE ELIZABETH GOLDEN	05/08/01	05/08/01	MILEAGE	40.80
05-22	PI	IN04000267	DO	05/08/01	05/08/01	PARKING	2.00
05-31	PI	IN04000282	KATHRYN S. HOGAN	05/14/01	05/14/01	TRAIN DC-NJ-DC	224.00
05-31	PI	IN04000282	DO	05/14/01	05/14/01	TAXI	7.00
06-12	PI	IN04000287	HON CHRISTOPHER H. SMITH	06/02/01	06/05/01	MILEAGE	122.40
06-12	PI	IN04000287	DO	06/02/01	06/05/01	TOLLS	16.15
06-12	PI	IN04000290	DO	05/31/01	06/01/01	MILEAGE	122.40
06-12	PI	IN04000290	DO	05/31/01	06/01/01	TOLLS	11.10
06-12	PI	IN04000293	JEAN PUIGE CARROLL	05/21/01	05/21/01	MILEAGE	34.80
06-12	PI	IN04000294	DO	05/21/01	05/21/01	PARKING/TOLLS	4.80
06-12	PI	IN04000289	LORETTA CHARBONNEAU	05/15/01	06/01/01	MILEAGE	78.60
06-12	PI	IN04000289	DO	06/01/01	06/01/01	TOLLS/PARKING	15.00
06-12	PI	IN04000288	MARILYN A HYER	06/01/01	06/01/01	TAXI	8.90
06-12	PI	IN04000295	DO	06/01/01	06/01/01	TRAIN	5.00
06-20	PI	IN04000305	CONSTANCE A CAREY	05/31/01	05/31/01	PRIVATE AUTO MILEAGE	36.30
06-26	PI	IN04000307	DAVID C KUSH	06/20/01	06/20/01	TAXIS	20.00
06-26	PI	IN04000310	HON CHRISTOPHER H. SMITH	06/17/01	06/17/01	MILEAGE DC-NJ-DC	122.40
06-26	PI	IN04000311	DO	06/17/01	06/17/01	TOLLS DC-NJ-DC	8.60
06-26	PI	IN04000309	MARY E. MODERMOTT NOONAN	06/11/01	06/11/01	TRAIN- DC-NJ	61.00
06-28	PI	IN04000313	CONSTANCE A CAREY	05/31/01	05/31/01	TOLLS	2.30
06-28	PI	IN04000315	HON CHRISTOPHER H. SMITH	06/10/01	06/11/01	PRIVATE AUTO MILEAGE	122.40
06-28	PI	IN04000315	DO	06/10/01	06/11/01	TOLLS	12.10
06-28	PI	IN04000314	MARY E. MODERMOTT NOONAN	06/11/01	06/11/01	PARKING	12.00
						TRAVEL TOTALS:	2,397.75
04-03	PI	IN04000204	RENT COMMUNICATION UTILITIES	02/26/01	03/15/01	DELIVERY CHARGES	33.04
04-03	PI	IN04000205	FEDERAL EXPRESS CORP	02/20/01	03/21/01	UTILITIES	351.42
04-04	PI	IN04000211	PSE&G CO	04/01/01	04/30/01	CABLE SERVICE	34.72
04-04	PI	IN04000208	ADELPHIA	02/23/01	03/23/01	UTILITIES	414.62
04-10	PI	IN04000213	GPI ENERGY	03/16/01	03/23/01	DELIVERY CHARGES	43.32
04-17	PI	IN04000225	FEDERAL EXPRESS CORP	02/09/01	03/16/01	DELIVERY CHARGES	4.00
04-17	PI	IN04000223	BURRELL'S INFORMATION SERVICE	04/08/01	05/07/01	SHIPPING NJ MEDIA DIRECTORY	41.23
04-17	PI	IN04000220	CABLEVISION OF HAMILTON	03/22/01	03/27/01	CABLE SERVICE FOR HAMILTON	14.84
04-17	PI	IN04000220	FEDERAL EXPRESS CORP			DELIVERY CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER H SMITH—Con.						
04-23	P9	IN0401R0104	04/01/01	RENT-HAMILTON		2,000.00
04-23	P9	IN0402R0104	04/01/01	WHITING - RENT		1,500.00
04-30	S4	IN040001056	03/01/01	RECORDING (TRANSFER)		39.50
04-30	S5	IN040004562	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		81.60
04-30	S5	IN040004996	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		955.69
04-30	S5	IN040005434	03/01/01	DISTRICT OFC TEL SVC TRANSFER		783.42
04-30	S5	IN040005873	03/01/01	DC TEL EQUIP (TRANSFER)		432.00
04-30	S5	IN040006313	03/01/01	DC TEL SERVICE (TRANSFER)		206.00
04-30	S5	IN040006753	03/01/01	DC TEL TOLLS (TRANSFER)		750.06
05-08	P1	IN04000229	03/23/01	DELIVERY CHARGES		14.83
05-11	P1	IN04000232	04/10/01	DELIVERY CHARGES		25.90
05-11	P1	IN04000240	03/30/01	DELIVERY CHARGES		32.49
05-11	P1	IN04000257	03/29/01	DELIVERY CHARGES		19.81
05-11	P1	IN04000236	12/09/00	WATER/SEWER FOR WHITING DO		111.76
05-11	P1	IN04000249	03/22/01	UTILITIES FOR HAMILTON DO		316.18
05-15	P1	IN04000242	04/27/01	RECORDING EXPENSES		50.00
05-15	P1	IN04000259	04/19/01	DELIVERY CHARGES		21.82
05-15	P1	IN04000257	03/24/01	ENERGY FOR WHITING DO		338.97
05-16	P1	IN04000237	05/01/01	CABLE FOR WHITING DO		34.72
05-21	P9	IN0401R0105	05/01/01	RENT-HAMILTON		2,000.00
05-21	P9	IN0402R0105	05/01/01	WHITING - RENT		1,500.00
05-22	P1	IN04000271	05/08/01	CABLE SERVICE		41.23
05-22	P1	IN04000272	04/27/01	DELIVERY CHARGES		18.10
05-24	P1	IN04000275	05/01/01	D.O TELEPHONE SERVICE		282.21
05-30	P1	IN04000281	05/02/01	DELIVERY SVC		83.16
05-31	S5	IN040004337	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)		66.60
05-31	S5	IN040004971	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		741.51
05-31	S5	IN040005416	04/01/01	DC TEL EQUIP (TRANSFER)		86.00
05-31	S5	IN040005856	04/01/01	DC TEL SERVICE (TRANSFER)		206.00
05-31	S5	IN040006296	04/01/01	DC TEL TOLLS (TRANSFER)		572.26
06-05	P1	IN04000284	06/01/01	CABLE FOR WHITING		34.72
06-05	P1	IN04000286	05/11/01	DELIVERY CHARGES		29.32
06-05	P1	IN04000285	04/24/01	ENERGY FOR WHITING DO		317.20
06-15	P1	IN04000298	05/17/01	DELIVERY CHARGES		29.20
06-15	P1	IN04000297	03/26/01	DELIVERY CHARGES		1.00
06-19	P1	IN04000303	05/23/01	DELIVERY CHARGES		44.38
06-20	P9	IN0401R0106	06/01/01	RENT-HAMILTON		2,000.00
06-20	P1	IN04000304	06/08/01	CABLE SERVICE		41.23
06-20	P9	IN0402R0106	06/01/01	WHITING - RENT		1,500.00
06-26	P1	IN04000308	05/25/01	DELIVERY		59.89
06-26	P1	IN04000312	05/01/01	D.O TELEPHONE SERVICE		327.12
06-29	P1	IN04000316	05/17/01	UTILITY INTEREST CALCULATED		1.82
06-30	S5	IN040004337	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		66.60

06-30	SS	01181004971		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	743.52
06-30	SS	01181005487		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	146.00
06-30	SS	01181005927		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	214.00
06-30	SS	01181006367		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	692.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,537.04
PRINTING AND REPRODUCTION							
04-03	P1	IN04000202	CONGRESSIONAL MAILING AND	03/16/01	03/16/01	PRINTING ACADEMY POSTER	294.00
04-03	P1	IN04000190	GOVBUSINESSCARDS.COM	03/14/01	03/14/01	DELIVER CHG FOR BUSINESS CARDS	1.00
04-05	P1	IN04000210	KINKO'S	03/29/01	03/29/01	PRINTING	1,224.00
04-20	OP	1GP00301005	PUBLIC PRINTER	01/11/01	01/11/01	PRINTING	95.00
04-20	OP	1GP00301005	DO	02/02/01	02/02/01	PRINTING	150.00
05-11	P1	IN04000253	CONGRESSIONAL MAILING AND	04/24/01	04/24/01	PRINTING/PRODUCTION	24.50
05-24	P1	IN04000276	GOVBUSINESSCARDS.COM	05/15/01	05/15/01	PRINTING BUSINESS CARDS	84.85
05-24	P1	IN04000277	DO	05/12/01	05/12/01	PRINTING BUSINESS CARDS	47.00
05-31	S3	01151000130		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	72.00
06-15	P1	IN04000286	GOVBUSINESSCARDS.COM	03/26/01	03/26/01	BUSINESS CARDS	23.00
06-30	S3	01181000125		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	101.85
						PRINTING AND REPRODUCTION TOTALS:	2,117.20
OTHER SERVICES							
04-04	P1	IN04000209	CRESTWOOD MANAGEMENT COMPANY	03/07/01	03/07/01	LIGHTING REPAIR	40.04
04-17	P1	IN04000221	MR. ED'S JANITORIAL SERVICES	03/01/01	03/31/01	JANITORIAL SERVICE	175.00
04-19	P1	IN04000228	NEW JERSEY CLIPPING SERVICE	03/01/01	03/27/01	NJ NEWS CLIPS	194.75
05-15	P1	IN04000262	MR. ED'S JANITORIAL SERVICES	04/01/01	04/30/01	JANITORIAL SERVICE	140.00
05-15	P1	IN04000261	NEW JERSEY CLIPPING SERVICE	04/02/01	04/28/01	NJ NEWS CLIPS	160.47
05-22	P1	IN04000269	BILL'S SOUND AND VIDEO, INC.	04/30/01	04/30/01	EQUIPMENT RENTAL	210.00
06-12	P1	IN04000291	NEW JERSEY CLIPPING SERVICE	05/02/01	05/29/01	NJ NEWS CLIPS	159.20
06-15	P1	IN04000299	MR. ED'S JANITORIAL SERVICES	05/01/01	05/31/01	JANITORIAL SVC	140.00
						OTHER SERVICES TOTALS:	1,219.47
SUPPLIES AND MATERIALS							
04-03	P1	IN04000203	THE TRENTON TIMES	04/15/01	04/15/02	SUBSCRIPTION FOR HAMILTON	145.60
04-04	P1	IN04000212	NATIONAL JOURNAL GROUP	03/15/01	03/15/01	OFFICE SUPPLIES	30.00
04-10	P1	IN04000215	CITY OFFICE OUTFITTERS	03/26/01	03/26/01	OFFICE SUPPLIES	178.67
04-10	P1	IN04000215	DO	03/29/01	03/29/01	OFFICE SUPPLIES	25.42
04-17	P1	IN04000224	BURRELLE'S INFORMATION SERVICE	02/09/01	02/09/01	NJ MEDIA DIRECTORY FOR DC	100.00
04-17	P1	IN04000216	L&L JUICE ENTERPRISES	03/09/01	03/31/01	BOTTLED WATER FOR WHITING DO	23.00
04-17	P1	IN04000217	DO	04/05/01	04/05/01	BOTTLED WATER FOR WHITING DO	24.00
04-17	P1	IN04000222	MR. ED'S JANITORIAL SERVICES	03/01/01	03/31/01	OFFICE SUPPLIES	50.00
04-17	P1	IN04000219	SNOW VALLEY INC.	03/05/01	03/31/01	BOTTLED WATER FOR DC	91.00
04-17	P1	IN04000218	WISSAHICKON	03/16/01	04/30/01	BOTTLED WATER FOR HAMILTON	25.25
04-30	S1	01120000229		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,168.60
05-11	P1	IN04000241	HON. CHRISTOPHER H. SMITH	04/25/01	04/25/01	CONSTITUENT FOOD/BEVERAGE	59.55
05-11	P1	IN04000235	MARY E. MCDERMOTT NOONAN	04/30/01	04/30/01	CONSTITUENT FOOD/BEVERAGE	113.62
05-15	P1	IN04000255	XEROX OMNIFAX	04/20/01	04/20/01	OFFICE SUPPLIES	115.88
05-15	P1	IN04000260	L&L JUICE ENTERPRISES	04/05/01	04/30/01	BOTTLED WATER FOR WHITING DO	11.00
05-15	P1	IN04000263	MR. ED'S JANITORIAL SERVICES	04/01/01	04/30/01	OFFICE SUPPLIES	45.00
05-15	P1	IN04000256	SNOW VALLEY INC.	04/16/01	04/30/01	BOTTLED WATER FOR DC	65.00
05-16	P1	IN04000258	GEORGE K PHILLIPS	05/11/01	05/11/01	FOOD/BEV MEETING WITH CONST	6.50
05-16	P2	OSSPA47932	XEROX CORPORATION	05/07/01	05/08/01	DRUM FOR XEROX PRO 665	157.00
05-17	P2	OSSPA42862	ACCUDUM SYSTEMS	05/02/01	05/07/01	HP 3200 FAX TONER	108.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER H SMITH—Con.						
05-22	P1	IN04000268	05/04/01	OFFICE SUPPLIES	64.63	
05-22	P1	CITY OFFICE OUTFITTERS	04/30/01	OFFICE SUPPLIES	2.44	
05-22	P1	JEAN E CARROLL	04/30/01	FOOD/BEVERAGE	49.18	
05-22	P1	DO	04/30/01	FOOD/BEVERAGE	10.50	
05-22	P1	IN04000266	04/30/01	BOTTLED WATER	25.25	
05-22	P1	WISSAHICKON	04/16/01	BOTTLED WATER	20.00	
05-24	P1	IN04000270	05/01/01	SUBSCRIPTION	26.82	
05-24	P1	COAST STAR	05/08/01	FOOD/BEVERAGE	129.92	
05-24	P1	JOYCE ELIZABETH GOLDEN	05/11/01	HP 4100 TONER CART	31.50	
05-25	P2	CORPORATE EXPRESS	05/07/01	LANIER 7355 STAPLE CART	44.56	
05-25	P2	OSPP442983	03/13/01	OFFICE SUPPLIES	1,507.74	
05-30	P1	LANIER WORLDWIDE, INC	05/09/01	OFFICE SUPPLY (TRANSFER)	56.41	
05-31	S1	FRANCES GRILLETTO	05/31/01	FOOD/BEVERAGE MTG WITH CONST	25.95	
06-05	P1	MARY SIMS	05/30/01	BOTTLED WATER	25.00	
06-12	P1	WISSAHICKON	05/14/01	OFFICE SUPPLIES	29.00	
06-15	P1	MR. ED'S JANITORIAL SERVICES	05/31/01	BOTTLED WATER	52.00	
06-19	P1	L&L JUICE ENTERPRISES	05/04/01	FRAMING (TRANSFER)	50.00	
06-19	P1	SNOW VALLEY INC.	05/07/01	OFFICE SUPPLIES	52.50	
06-25	HV	1A901000930	04/04/01	OFFICE SUPPLY (TRANSFER)	586.18	
06-26	P1	CITY OFFICE OUTFITTERS	06/06/01	OFFICE SUPPLY (TRANSFER)	5,332.77	
06-30	S1	01181000233	06/01/01	SUPPLIES AND MATERIALS TOTALS:		
04-30	S2	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	3,444.04	
05-31	S2	01151003368	05/01/01	EQUIPMENT (TRANSFER)	3,446.41	
06-30	S2	01181003292	06/01/01	EQUIPMENT (TRANSFER)	3,529.59	
EQUIPMENT TOTALS:					10,420.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,271.05	
OFFICE TOTALS:					208,271.05	
2000 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-12	P2	OSM12233	02/16/01	COREL WORDPERFECT SOFTWARE	59.00	
06-12	P2	OSM12233	02/16/01	CAMERA	474.00	
06-12	P2	OSM12233	02/16/01	DRIVE	262.00	
06-12	P2	OSM12233	02/16/01	INSTALL	25.00	
SUPPLIES AND MATERIALS TOTALS:					820.00	
EQUIPMENT						
05-03	P2	OSM1172576	03/09/01	INSTALL	250.00	
05-03	P2	OSM1172576	03/09/01	COMPUTER	2,197.00	
05-03	P2	OSM1172792	03/09/01	PRINTER	1,990.00	
05-03	P2	OSM1172792	03/09/01	INSTALL	125.00	
EQUIPMENT TOTALS:					4,562.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,382.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LAMAR S SMITH—Con.						
		KELLER, CHARLES C	04/01/01	LEGIS CORR/ASST PRESS SEC	6,999.99	
		LAMPMANN, JOHN W	06/30/01	ADMINISTRATIVE ASSISTANT	35,112.75	
		LIPPS, BRANDON R	05/01/01	PAID INTERN	2,066.67	
		MAINS, KATHY C	06/30/01	STAFF ASSISTANT	5,083.74	
		MARTIN, HALEY	06/04/01	PAID INTERN	900.00	
		OLIVEROS, JAMES M	06/04/01	PAID INTERN	433.33	
		POWELL, JO ANNE	06/30/01	DISTRICT OFFICE MANAGER	8,905.74	
		STONE, RHODA O'LENE	04/01/01	DISTRICT DIRECTOR	17,000.01	
		WHITAKER, LAURA BERRY	04/01/01	SYSTEMS ADMINISTRATOR	11,757.51	
		YOUNG, MICHAEL W	04/30/01	POLICY DIRECTOR	3,750.00	
		DO	06/30/01	SENIOR POLICY DIRECTOR	8,333.34	
				PERSONNEL COMPENSATION TOTALS:	187,468.27	
04-30	S7	0112000212	04/01/01	TRANSIT BENEFITS	27.03	
05-31	S7	01151000218	05/01/01	TRANSIT BENEFITS	49.52	
				PERSONNEL BENEFITS TOTALS:	76.55	
TRAVEL						
04-17	P1	1TX21000197	03/09/01	TAXI	10.00	
04-17	P1	1TX21000198	04/02/01	R/T AIRFARE DC-DFW-AUSTIN 0284	297.00	
04-17	P1	1TX21000200	04/02/01	MEALS	21.49	
04-17	P1	1TX21000196	03/21/01	TAXI	42.50	
04-17	P1	1TX21000189	04/02/01	MEAL	319.47	
04-17	P1	1TX21000189	03/16/01	METER PARKING	0.50	
04-17	P1	1TX21000189	04/02/01	MEAL	19.90	
04-17	P1	1TX21000189	03/16/01	LODGING	70.00	
04-30	P1	1TX21000207	04/05/01	MEAL	234.60	
04-30	P1	1TX21000207	04/05/01	LODGING	69.00	
04-30	P1	1TX21000207	04/06/01	MEALS	26.82	
04-30	P1	1TX21000204	04/25/01	TAXI RIDE	21.00	
04-30	P1	1TX21000213	04/17/01	LODGING	223.84	
04-30	P1	1TX21000213	04/20/01	MEAL	54.69	
04-30	P1	1TX21000213	04/17/01	PARKING	2.50	
04-30	P1	1TX21000206	04/16/01	LODGING FOR YOUNG AND HOWE	343.63	
04-30	P1	1TX21000206	04/16/01	TAXI	33.00	
04-30	P1	1TX21000206	04/17/01	MEALS	53.85	
05-08	P1	1TX21000222	04/29/01	MEALS	6.09	
05-08	P1	1TX21000224	04/29/01	AIRFARE DC-SAT-DC 3490	318.00	
05-08	P1	1TX21000224	03/03/01	CAR RENTAL WHILE IN DISTRICT	106.90	
05-08	P1	1TX21000224	03/17/01	CAR RENTAL WHILE IN DISTRICT	112.32	
05-08	P1	1TX21000224	02/08/01	CAR RENTAL WHILE IN DISTRICT	56.90	
05-08	P1	1TX21000221	05/03/01	TAXI	19.00	
05-08	P1	1TX21000223	02/27/01	MILEAGE	151.46	
05-08	P1	1TX21000223	04/03/01	PARKING	2.50	

05-08	P1	ITX21000220	KAREN LEE FREY	04/29/01	04/29/01	MILEAGE	155.25
05-10	P1	ITX21000227	BRADLEY K BENNETT	02/25/01	02/25/01	AIRFARE DC-SAT-DC	741.50
05-16	P1	ITX21000235	JO ANNE POWELL	04/30/01	05/01/01	MILEAGE	165.26
05-16	P1	ITX21000236	DO	04/30/01	04/30/01	LODGING	64.41
05-16	P1	ITX21000237	DO	04/30/01	04/30/01	MEALS	6.97
05-24	P1	ITX21000242	HON LAMAR SMITH	05/11/01	05/12/01	MEALS	12.82
05-24	P1	ITX21000241	RHODA O'LENE STONE	04/12/01	05/12/01	MILEAGE	64.51
05-31	P1	ITX21000249	MICHAEL W YOUNG	05/17/01	05/18/01	LODGING	92.00
06-06	P1	ITX21000258	HON LAMAR SMITH	05/25/01	06/01/01	AIRFARE NATL-SAT-NATL 2356	319.50
06-06	P1	ITX21000258	DO	06/17/01	05/19/01	AIRFARE DC-AUSTIN-DC 3053	298.50
06-06	P1	ITX21000258	DO	05/11/01	05/12/01	AIRFARE DC-SAT-DC 1430	157.50
06-06	P1	ITX21000258	DO	05/04/01	05/05/01	AIRFARE DC-SAT-DC 7547	162.00
06-06	P1	ITX21000254	JODELL BROOKS	05/01/01	05/24/01	MILEAGE	243.92
06-06	P1	ITX21000255	DO	05/22/01	05/24/01	MEALS	66.75
06-06	P1	ITX21000257	KAREN LEE FREY	05/22/01	05/22/01	AIRFARE SAT-DFW-SAT	146.50
06-19	P1	ITX21000273	ANNA CASANOVA	05/22/01	05/24/01	MILEAGE	8.63
06-19	P1	ITX21000273	DO	05/22/01	05/24/01	R/T AIRFARE SAT-DFW	103.50
06-19	P1	ITX21000273	DO	05/22/01	05/23/01	LODGING	183.30
06-19	P1	ITX21000273	DO	05/22/01	05/22/01	TAXI	14.00
06-19	P1	ITX21000273	DO	05/22/01	05/24/01	MEALS	65.28
06-19	P1	ITX21000274	JENNIFER BROWN	05/31/01	05/31/01	TAXI	20.00
06-19	P1	ITX21000271	JO ANNE POWELL	06/04/01	06/07/01	MILEAGE	149.39
06-19	P1	ITX21000272	DO	06/04/01	06/04/01	MEALS	9.03
06-19	P1	ITX21000270	MINA R FITTING	06/04/01	06/14/01	MILEAGE	272.55
06-20	P1	ITX21000277	HON LAMAR SMITH	06/07/01	06/09/01	AIRFARE DC-DFW-DC	319.50
06-20	P1	ITX21000278	DO	06/09/01	06/09/01	FUEL	3.00
06-20	P1	ITX21000278	DO	05/18/01	06/09/01	MEALS	52.97
06-20	P1	ITX21000278	DO	06/02/01	06/02/01	TOLLS	3.60
06-20	P1	ITX21000278	DO	06/02/01	06/02/01	CAR RENTAL	73.80
06-20	P1	ITX21000278	DO	05/19/01	05/19/01	TAXI	43.00
06-20	P1	ITX21000280	JENNIFER BROWN	05/31/01	06/10/01	AIRFARE DC-SAT-HOUSTON-DC	319.50
06-20	P1	ITX21000280	DO	05/31/01	06/07/01	CAR RENTAL	292.25
06-20	P1	ITX21000280	DO	06/04/01	06/07/01	LODGING	267.93
06-20	P1	ITX21000280	DO	06/04/01	06/04/01	MEALS	10.11
06-20	P1	ITX21000280	DO	06/11/01	06/11/01	PARKING	10.00
06-20	P1	ITX21000276	JESSIE E HOWE	04/16/01	04/22/01	AIR DC-SAT-AUSTIN-HOUSTON-DC	362.75
06-20	P1	ITX21000279	MICHAEL W YOUNG	04/16/01	04/20/01	AIRFARE DC-SAT-AUSTIN-DC	490.00
06-20	P1	ITX21000279	DO	04/16/01	04/16/01	CAR RENTAL	236.02
06-20	P1	ITX21000279	DO	04/20/01	06/08/01	TAXIS	61.00
06-22	P1	ITX21000284	JODELL BROOKS	05/30/01	06/07/01	MILEAGE	100.75
06-22	P1	ITX21000284	DO	06/06/01	06/07/01	MEALS	7.84
06-26	P1	ITX21000286	HON LAMAR SMITH	04/01/01	04/02/01	CAR RENTAL WHILE ON TRAVEL	25.00
06-26	P1	ITX21000286	DO	04/19/01	04/25/01	CAR RENTAL WHILE ON TRAVEL	179.70
06-26	P1	ITX21000286	DO	04/27/01	04/29/01	CAR RENTAL WHILE ON TRAVEL	56.97
06-26	P1	ITX21000286	DO	05/11/01	05/12/01	CAR RENTAL WHILE ON TRAVEL	27.68
06-26	P1	ITX21000286	DO	06/07/01	06/09/01	CAR RENTAL WHILE ON TRAVEL	48.29
06-26	P1	ITX21000286	DO	06/18/01	06/18/01	TAXI RIDE	13.00
06-26	P1	ITX21000289	DO	06/15/01	06/18/01	MEAL	4.68
06-26	P1	ITX21000285	MICHAEL W YOUNG	05/17/01	05/18/01	AIRFARE DC-DFW-AUSTIN-DFW-DC	298.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. LAMAR S. SMITH—Cont.						
06-28	PI	TX21000293	05/15/01	MILEAGE	211.14	
06-28	PI	TX21000294	05/22/01	PARKING	1.70	
06-28	PI	TX21000295	06/07/01	LOGGING FOR POWELL & BROOKS	751.63	
06-28	PI	TX21000296	06/11/01	R/T AIRFARE SAT-DFW-DC9523	316.50	
06-28	PI	TX21000297	05/22/01	MEALS	489.43	
				TRAVEL TOTALS:	11,217.87	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-17	PI	TX21000190	03/27/01	OVERNIGHT MAIL	3.67	
04-17	PI	TX21000191	03/13/01	OVERNIGHT MAIL	9.62	
04-17	PI	TX21000192	03/20/01	OVERNIGHT MAIL	25.56	
04-17	PI	TX21000193	03/12/01	OVERNIGHT MAIL	33.83	
04-17	PI	TX21000194	03/26/01	OVERNIGHT MAIL	30.31	
04-17	PI	TX21000188	02/06/01	TELEPHONE TOLLS	0.54	
04-23	P9	TX210280104	04/01/01	RENT-GEORGETOWN	100.00	
04-23	P9	TX210380104	04/01/01	KERRVILLE - RENT	350.00	
04-23	P9	TX210180104	04/01/01	SAN ANTONIO - RENT	1,860.00	
04-27	S6	TX000703904	04/01/01	RENT SAN ANGELO	419.00	
04-30	S5	01120004563	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	281.68	
04-30	S5	01120004997	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	651.41	
04-30	S5	01120005435	03/01/01	DISTRICT OFC TEL SVC TRANSFER	120.74	
04-30	S5	01120005874	03/01/01	DC TEL EQUIP (TRANSFER)	123.00	
04-30	S5	01120006314	03/31/01	DC TEL SERVICE (TRANSFER)	266.00	
04-30	S5	01120006754	03/01/01	DC TEL TOLLS (TRANSFER)	940.47	
04-30	PI	TX21000209	03/01/01	MOBILE PHONE SERVICE	60.19	
05-01	PI	TX21000216	02/16/01	COURIER SERVICE	8.89	
05-01	PI	TX21000216	03/16/01	COURIER SERVICE	6.87	
05-01	PI	TX21000214	03/29/01	OVERNIGHT MAIL	3.67	
05-01	PI	TX21000215	04/05/01	OVERNIGHT MAIL	7.29	
05-08	PI	TX21000218	04/10/01	OVERNIGHT MAIL	36.71	
05-08	PI	TX21000224	01/18/01	AIRPHONE CHARGES	37.72	
05-09	P9	TX210580104	02/01/01	MIDLAND - RENT	450.00	
05-11	PI	TX21000228	05/01/01	TELEPHONE SERVICE	166.24	
05-16	PI	TX21000230	03/29/01	MOBILE PHONE SERVICE	71.32	
05-16	PI	TX21000231	04/18/01	OVERNIGHT MAIL	39.51	
05-16	PI	TX21000232	04/23/01	OVERNIGHT MAIL	11.96	
05-16	PI	TX21000233	04/16/01	OVERNIGHT MAIL	11.19	
05-16	PI	TX21000234	04/23/01	OVERNIGHT MAIL	3.74	
05-16	PI	TX21000229	04/28/01	PHONE SERVICE	159.14	
05-21	P9	TX210580105	05/01/01	MIDLAND - RENT	150.00	
05-21	P9	TX210280105	05/01/01	RENT-GEORGETOWN	100.00	
05-21	P9	TX210380105	05/01/01	KERRVILLE - RENT	350.00	
05-21	P9	TX210180105	05/01/01	SAN ANTONIO - RENT	1,860.00	
05-24	PI	TX21000244	05/01/01	OVERNIGHT MAIL	15.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LAMAR S. SMITH—Con.						
05-31	S3	01151000305	05/01/01	PHOTOGRAPHIC (TRANSFER)	101.60	
06-19	P1	TX121000275	06/11/01	PHOTOGRAPH	18.79	
06-30	S3	01181000293	06/30/01	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	710.33	
OTHER SERVICES						
04-19	P1	TX121000199	03/13/01	DEAF INTERPRET SERVICE	70.00	
04-30	P1	TX121000211	04/19/01	INSTALLATION SERVICE CHARGE	150.00	
04-30	P1	TX121000205	04/25/01	TRAINING SEMINAR	149.00	
				OTHER SERVICES TOTALS:	369.00	
SUPPLIES AND MATERIALS						
SERVICE WHOLESALÉ						
04-13	P2	0SSPA42483	03/22/01	PILOT PRECISE R/B PEN	18.82	
04-17	P1	TX121000195	03/29/01	TONER SUPPLIES	339.90	
04-17	P1	TX121000200	04/10/01	SUPPLIES REIMBURSEMENT	7.23	
04-17	P1	TX121000200	03/22/01	REFERENCE BOOKS	70.02	
04-17	P1	TX121000188	04/06/01	OFFICE SUPPLIES	9.99	
04-17	P1	TX121000189	04/02/01	NEWSPAPER PURCHASE	0.50	
04-17	P1	TX121000189	03/30/01	OFFICE SUPPLIES	79.80	
04-18	P1	TX121000201	04/02/01	1 YEAR SUBSCRIPTION	45.00	
04-19	P1	TX121000203	03/31/01	1 YEAR SUBSCRIPTION	18.00	
04-19	P1	TX121000202	04/01/02	1 YEAR SUBSCRIPTION	9.00	
04-20	P2	0SSPA42610	04/05/01	PINK PEARL ERASERS	1,316.96	
04-30	S1	01120000468	04/01/01	OFFICE SUPPLY (TRANSFER)	83.00	
04-30	P1	TX121000208	03/01/01	WATER AND RENTAL EQUIPMENT	35.00	
04-30	P1	TX121000210	05/31/01	1 YEAR SUBSCRIPTION	125.00	
04-30	P1	TX121000212	06/16/01	1 YEAR SUBSCRIPTION	29.37	
05-01	P1	TX121000217	04/16/01	OFFICE SUPPLIES	63.79	
05-08	P1	TX121000226	03/04/01	REFERENCE BOOKS	61.65	
05-08	P1	TX121000223	03/28/01	OFFICE SUPPLIES	8.76	
05-08	P1	TX121000223	03/29/01	BEVERAGE FOR CONSTITUENT MTG	35.97	
05-08	P1	TX121000220	04/17/01	OFFICE SUPPLIES	32.00	
05-08	P1	TX121000219	05/17/01	SUBSCRIPTION	85.40	
05-24	P1	TX121000240	04/01/01	WATER	31.41	
05-24	P1	TX121000243	04/29/01	FOOD & BEVERAGE	183.22	
05-24	OP	TX121000003	04/30/01	OFFICE SUPPLIES	11.86	
05-24	P1	TX121000241	04/23/01	SUPPLIES	60.00	
05-24	P1	TX121000246	06/20/01	SUBSCRIPTION	125.84	
05-24	P1	TX121000239	05/30/01	SUBSCRIPTION	627.62	
05-31	S1	01151000466	05/01/01	OFFICE SUPPLY (TRANSFER)	4.24	
06-06	P1	TX121000256	04/30/01	SUPPLIES	83.10	
06-19	P1	TX121000260	05/01/01	WATER	115.39	
06-19	P1	TX121000259	06/06/01	OFFICE SUPPLIES	118.00	
06-19	P1	TX121000264	06/14/01	1 YR SUBSCRIPTION	13.46	
06-19	P1	TX121000270	05/03/01	OFFICE SUPPLIES	25.00	
06-19	P1	TX121000263	06/01/01	1 YR SUBSCRIPTION		

DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
06-20	P1	1TX21000277		
06-22	P1	1TX21000284		
06-25	HV	1A901000930		
06-26	P1	1TX21000287		
06-30	S1	01181000470		
EQUIPMENT				
04-30	S2	01120003623		
05-31	S2	01151003724		
06-30	S2	01181003591		
HOW LAMAR SMITH				
05-22/01		REFERENCE BOOK		
06/08/01		OFFICE SUPPLIES		
04/12/01		FRAMING (TRANSFER)		
06/15/01		OFFICE SUPPLIES		
06/30/01		OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:				
				25.84
EQUIPMENT (TRANSFER)				
				2,337.49
EQUIPMENT (TRANSFER)				
				2,361.42
EQUIPMENT (TRANSFER)				
				2,343.82
EQUIPMENT TOTALS:				
				7,042.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
				239,746.62
OFFICE TOTALS:				
				239,746.62

2000 HON. LAMAR S. SMITH									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-20	P2	OSM102951	ATD-AMERICAN CO.	12/29/00	12/29/00	CHAIR	344.00		
04-20	P2	OSM102951	DO	12/29/00	12/29/00	CHAIR	528.00		
04-20	P2	OSM102951	DO	12/29/00	12/29/00	CHAIR	777.00		
04-20	P2	OSM102951	DO	12/29/00	12/29/00	SHIPPING	256.79		
05-08	P2	OSM11889	DELL MARKETING L.P.	12/29/00	12/29/00	COMPUTER ACCESSORIES	233.00		
05-08	P2	OSM11889	DO	12/29/00	12/29/00	COMPUTER ACCESSORY	504.00		
05-08	P2	OSM11889	DO	12/29/00	12/29/00	COMPUTER ACCESSORY	252.00		
							2,894.79		
							SUPPLIES AND MATERIALS TOTALS:		
06-20	P2	OSM117181	LANIER	12/11/00	12/11/00	FAX	1,348.00		
							EQUIPMENT TOTALS		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		
							4,242.79		
							OFFICE TOTALS:		
							4,242.79		

FRANKED MAIL	6,516.39	6,044.10
PERSONNEL COMPENSATION	269,298.04	136,331.36
TRAVEL	16,218.85	10,797.33
RENT, COMMUNICATION, UTILITIES	27,546.79	13,723.57
PRINTING AND REPRODUCTION	5,431.13	2,028.53
SUPPLIES AND MATERIALS	15,487.78	8,995.60
EQUIPMENT	23,859.25	11,314.56
OFFICIAL EXPENSES OF MEMBERS TOTALS	364,358.23	189,235.05
OFFICE TOTALS:	364,358.23	189,235.05

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM5075302B	UNITED STATES POSTAL SERVICE	03/16/01	FRANKED MAIL	2,564.02
04-23	OP	IUSPS030016	DO	03/31/01	FRANKED MAIL	587.64
04-23	OP	IUSPS040016	DO	04/30/01	FRANKED MAIL	123.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001	HON. NICK SMITH—Con.					
06-25	OP	IM50733066	05/25/01	FRANKED MAIL	2,117.21	
06-26	OP	IUSP505016	05/01/01	FRANKED MAIL	651.36	
			05/31/01	FRANKED MAIL	6,044.10	
				FRAMED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		AMBS, TERI LYNN	04/01/01	STAFF ASSISTANT	6,833.33	
		BADLEY, NEIL L	06/01/01	SHARED EMPLOYEE	3,500.00	
		BROWN, KEITH L	04/01/01	DISTRICT DIRECTOR	15,500.01	
		BYERS, DAN	04/01/01	OFFICE MANAGER	10,524.99	
		CHRIST, MARY E	04/01/01	OFFICE MANAGER	14,499.99	
		ELUE, STEPHEN D	05/09/01	LEGISLATIVE DIRECTOR	10,111.11	
		KNAPP, ALAN PAUL	04/01/01	FIELD REPRESENTATIVE	8,750.01	
		LAMPING, MARY E	04/17/01	DISTRICT REPRESENTATIVE	3,700.00	
		MOORE, GREGORY A	04/01/01	DISTRICT REPRESENTATIVE	9,900.01	
		NIJERENBERG, ERIKA L	06/05/01	PART-TIME EMPLOYEE	772.35	
		ROGERS, ALEC D	04/01/01	LEGISLATIVE DIRECTOR/COUNSEL	5,333.33	
		SALEM, LINDEN STARR	05/01/01	STAFF ASSISTANT	3,303.84	
		SCHMAUTZ, KURT A	04/01/01	ADMINISTRATIVE ASSISTANT	23,750.01	
		SIDELL, TYLER	04/01/01	PAID INTERN	222.22	
		SMITH, HEATHER	04/01/01	STAFF ASSISTANT	8,083.34	
		SMITH, PRISCILLA E	04/04/01	STAFF ASSISTANT	3,625.00	
		THOMPSON, JENNIFER	06/02/01	OFFICE MANAGER	294.03	
		WAXMAN, SETH	04/16/01	OFFICE MANAGER	5,000.00	
		WOLFRAM, GARY	04/01/01	ECONOMIC ADVISOR	1,250.01	
		WORTHAMS, DAVID Q	04/01/01	FIELD REPRESENTATIVE	1,771.78	
			04/01/01	PERSONNEL COMPENSATION TOTALS:	136,331.36	
TRAVEL						
04-09	P1	IM07000185	03/22/01	TRAVEL	267.80	
04-10	P1	IM07000179	03/09/01	MILEAGE	438.84	
04-10	P1	IM07000179	03/13/01	MILEAGE IN DISTRICT	109.02	
04-18	P1	IM07000193	03/12/01	MILEAGE IN DISTRICT	64.03	
04-18	P1	IM07000197	03/27/01	MILEAGE	272.35	
04-20	P1	IM07000203	03/01/01	MILEAGE	14.75	
04-20	P1	IM07000204	03/26/01	TAXI TO HOTEL FROM REGAN	523.08	
04-20	P1	IM07000204	03/26/01	HOTEL	7.65	
04-20	P1	IM07000205	03/27/01	DINNER	8.00	
04-20	P1	IM07000206	03/29/01	TAXI TO RAYBURN	14.00	
04-20	P1	IM07000207	03/29/01	TAXI TO REAGAN AIRPORT	24.00	
04-20	P1	IM07000208	03/26/01	PARKING	10.45	
04-20	P1	IM07000210	03/28/01	DINNER	8.10	
04-20	P1	IM07000211	03/29/01	LUNCH	15.83	
04-23	P1	IM07000212	04/02/01	MEAL IN DC	169.50	
04-23	P1	IM07000213	04/02/01	AIRFARE MI-DC	5.14	
04-23	P1	IM07000214	04/03/01	MEAL IN DC	20.34	
04-23	P1	IM07000215	04/04/01	MEAL IN DC		

04-23	P1	1M07000217	DO	03/29/01	04/10/01	MILEAGE	182.00
04-23	P1	1M07000218	DO	04/02/01	04/06/01	PARKING	45.00
04-23	P1	1M07000219	DO	04/02/01	04/06/01	HOTEL FOR TRIP TO D.C.	746.12
04-23	P1	1M07000220	DO	04/02/01	04/03/01	CAR RENTAL	94.56
04-23	P1	1M07000221	DO	04/05/01	04/06/01	CAR RENTAL	73.98
04-23	P1	1M07000222	DO	04/06/01	04/06/01	MEAL IN DC	7.98
04-23	P1	1M07000223	DO	04/06/01	04/06/01	MEAL IN DC	12.43
04-23	P1	1M07000224	DO	04/02/01	04/02/01	MEAL IN DC	8.49
04-23	P1	1M07000225	DO	04/04/01	04/04/01	MEAL IN DC	11.34
04-23	P1	1M07000226	DO	04/05/01	04/05/01	MEAL IN DC	3.84
04-23	P1	1M07000232	DO	04/05/01	04/05/01	MEAL	18.75
04-23	P1	1M07000231	GREG MOORE	03/16/01	04/11/01	MILEAGE	445.90
04-23	P1	1M07000216	TERI LYNN AMBS	03/01/01	03/29/01	MILEAGE	317.20
04-23	P1	1M07000228	DO	03/26/01	03/29/01	R/T AIRFARE MI-NAT'L	239.00
04-23	P1	1M07000245	HON NICK SMITH	05/08/01	05/08/01	AIRFARE MICHIGAN TO DC 5674	270.75
05-11	P1	1M07000245	DO	05/03/01	05/03/01	AIRFARE DC TO MICHIGAN 9132	270.75
05-11	P1	1M07000245	DO	04/30/01	05/08/01	AIRPORT MILEAGE	102.81
05-11	P1	1M07000245	DO	05/03/01	05/08/01	DISTRICT MILEAGE	164.22
05-11	P1	1M07000245	DO	04/30/01	04/30/01	AIRFARE MICHIGAN TO DC 5801	270.75
05-11	P1	1M07000241	KEITH BROWN	04/02/01	04/30/01	MILEAGE	416.79
05-11	P1	1M07000236	TERI LYNN AMBS	04/05/01	04/30/01	MILEAGE	249.81
05-16	P1	1M07000246	GREG MOORE	04/12/01	05/04/01	MILEAGE	300.96
05-16	P1	1M07000239	MARY ELIZABETH LAMPING	04/23/01	04/30/01	MILEAGE	18.22
05-16	P1	1M07000238	SETH WAXMAN	04/18/01	05/02/01	MILEAGE	96.69
05-21	P1	1M07000244	DO	05/01/01	05/01/01	PARKING	7.70
05-24	P1	1M07000257	ALAN PAUL KNAPP	05/11/01	05/11/01	MILEAGE	127.05
05-24	P1	1M07000258	DO	05/15/01	05/15/01	PARKING FEE	14.00
05-24	P1	1M07000259	DO	05/15/01	05/15/01	MEAL	18.35
05-30	P1	1M07000260	HON NICK SMITH	05/15/01	05/15/01	AIRFARE DETROIT/WASH	270.75
05-30	P1	1M07000260	DO	05/15/01	05/15/01	AIRPORT MILEAGE	30.71
05-30	P1	1M07000260	DO	05/15/01	05/15/01	DISTRICT MILEAGE	148.01
05-30	P1	1M07000260	DO	05/10/01	05/10/01	CABFARE	12.00
05-30	P1	1M07000260	DO	05/10/01	05/10/01	AIRFARE WASH-DETROIT	270.75
05-31	P1	1M07000261	DO	04/05/01	04/16/01	MILEAGE	332.24
05-31	P1	1M07000276	DO	04/23/01	04/23/01	CAB FARE	13.00
05-31	P1	1M07000276	DO	04/16/01	04/16/01	AIRFARE MICHIGAN/DC	270.75
05-31	P1	1M07000276	DO	04/16/01	04/16/01	MILEAGE	29.67
05-31	P1	1M07000276	DO	04/25/01	04/25/01	AIRFARE DC/MICHIGAN	270.75
05-31	P1	1M07000276	DO	04/25/01	04/25/01	MILEAGE	29.67
06-07	P1	1M07000287	ALAN PAUL KNAPP	05/25/01	05/31/01	MILEAGE	86.13
06-07	P1	1M07000279	KEITH BROWN	05/01/01	05/31/01	MILEAGE	339.57
06-07	P1	1M07000283	MARY ELIZABETH LAMPING	05/05/01	05/31/01	MILEAGE	104.02
06-07	P1	1M07000289	SETH WAXMAN	05/07/01	05/31/01	MILEAGE	233.97
06-07	P1	1M07000291	DO	05/21/01	05/21/01	PARKING	6.00
06-07	P1	1M07000282	TERI LYNN AMBS	04/23/01	05/31/01	MILEAGE	528.66
06-08	P1	1M07000285	PRISCILLA E SMITH	05/17/01	05/25/01	MILEAGE	72.60
06-15	P1	1M07000297	ALAN PAUL KNAPP	06/04/01	06/06/01	MILEAGE	151.80
06-28	P1	1M07000307	GREG MOORE	05/06/01	06/07/01	MILEAGE	357.06
06-28	P1	1M07000302	KEITH BROWN	06/11/01	06/14/01	PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK SMITH—Con.						
06-28	P1	1M07000303	DO			408.78
06-28	P1	1M07000304	DO			240.50
06-29	P1	1M07000312	ALAN PAUL KNAPP	06/11/01 06/14/01 HOTEL		17.82
06-29	P1	1M07000313	PRISCILLA E SMITH	06/13/01 06/14/01 MILEAGE		39.60
				06/14/01 MILEAGE		10,797.33
RENT COMMUNICATION UTILITIES						
04-04	P2	HCV0100403	VERIZON WIRELESS			24.99
04-04	P2	HCV0100403	DO			59.99
04-04	P2	HCV0100403	DO			39.99
04-06	P1	1M07000187	CONSUMERS ENERGY	03/22/01 03/22/01 LEATHER HOLSTER (WITH SWIVEL B		
04-06	P1	1M07000183	KEITH BROWN	03/22/01 03/22/01 DUAL PORT DESKTOP CHARGER		
04-09	P1	1M07000188	SEMCO ENERGY	03/22/01 03/22/01 POWER SUPPLY AND SOURCE		
04-19	P9	1M0705R1034	GREEN STREET MARKETING	03/29/01 03/29/01 UTILITIES		98.08
04-20	P1	1M07000209	TERI LYNN AMBS	01/18/01 01/18/01 CELL PHONE CALLS		1.57
04-23	P1	1M07000230	AT&T BROADBAND	03/30/01 03/30/01 GAS		75.84
04-23	P9	1M0705R0104	GREEN STREET MARKETING	03/31/01 03/31/01 BATTLECREEK-RENT		85.50
04-23	P1	1M07000231	GREG MOORE	03/26/01 03/26/01 SHIPPING FEE/OFFICE COMPUTER		30.85
04-23	P9	1M0701R0104	HALL & KENNEDY INC	05/19/01 05/19/01 CABLE SERVICE		34.72
04-30	S4	01120001057		04/30/01 04/30/01 BATTLECREEK-RENT		978.50
04-30	S5	01120004561		03/06/01 03/27/01 CELLULAR PHONE CALLS		43.63
04-30	S5	01120004995		04/01/01 04/30/01 RENT-JACKSON, MI		1,207.50
04-30	S5	01120005433		03/01/01 03/31/01 RECORDING (TRANSFER)		202.50
04-30	S5	01120005872		03/01/01 03/31/01 DISTRICT OFC TEL EQUIP (TRFR)		117.69
04-30	S5	01120006312		03/01/01 03/31/01 DISTRICT OFC TEL TOLLS (TRFR)		595.36
05-03	P1	1M07000234	POSTMASTER WASHINGTON, D C	03/01/01 03/31/01 DC TEL EQUIP (TRANSFER)		1,424.40
05-09	P1	1M07000235	CONSUMERS ENERGY	03/01/01 03/31/01 DC TEL SERVICE (TRANSFER)		88.00
05-16	P1	1M07000249	AT&T BROADBAND	04/02/01 04/02/01 STAMPS		235.00
05-21	P9	1M0705R0105	GREEN STREET MARKETING	03/29/01 04/30/01 ELECTRIC SERVICE		464.16
05-21	P9	1M0701R0105	HALL & KENNEDY INC	05/14/01 06/13/01 CABLE SERVICE		34.00
05-24	P1	1M07000252	AT&T BROADBAND	05/01/01 05/31/01 BATTLECREEK-RENT		104.62
05-31	S5	01151004536		05/01/01 05/31/01 RENT-JACKSON, MI		29.66
05-31	S5	01151004970		05/20/01 06/19/01 CABLE SERVICE		978.50
05-31	S5	01151005415		03/30/01 04/30/01 CELLULAR PHONE CALLS		1,207.50
05-31	S5	01151005855		04/01/01 04/30/01 DISTRICT OFC TEL EQUIP (TRFR)		16.85
05-31	S5	01151006295		04/01/01 04/30/01 DISTRICT OFC TEL TOLLS (TRFR)		62.69
05-31	S5	01151006595		04/01/01 04/30/01 DC TEL EQUIP (TRANSFER)		605.08
05-31	P1	1M07000262	FEDERAL EXPRESS CORP	04/01/01 04/30/01 DC TEL SERVICE (TRANSFER)		88.00
05-31	P1	1M07000263	DO	04/01/01 04/30/01 DC TEL TOLLS (TRANSFER)		235.00
05-31	P1	1M07000264	DO	03/29/01 03/29/01 OVERNIGHT MAIL		433.31
05-31	P1	1M07000266	DO	03/26/01 03/26/01 OVERNIGHT MAIL		3.74
05-31	P1	1M07000267	DO	03/28/01 03/28/01 OVERNIGHT MAIL		3.62
05-31	P1	1M07000268	DO	03/30/01 03/30/01 OVERNIGHT MAIL		7.41
05-31	P1	1M07000268	DO	04/02/01 04/02/01 OVERNIGHT MAIL		7.34
05-31	P1	1M07000268	DO	02/09/01 02/12/01 OVERNIGHT MAIL		3.67
05-31	P1	1M07000268	DO			7.47
TRAVEL TOTALS:						

05-31	P1	1M07000269	DO	02/09/01	OVERNIGHT MAIL	3.62
05-31	P1	1M07000270	DO	03/15/01	OVERNIGHT MAIL	7.41
05-31	P1	1M07000271	DO	03/19/01	OVERNIGHT MAIL	3.62
05-06	P1	1M07000293	CONSUMERS ENERGY	04/30/01	ELECTRICITY	85.37
05-06	P1	1M07000277	POSTMASTER, WASHINGTON, D.C.	05/31/01	STAMPS	34.00
06-07	P1	1M07000278	KEITH BROWN	04/21/01	CELLULAR PHONE CALLS	11.09
06-08	P1	1M07000294	SEMCO ENERGY	03/01/01	GAS	8.31
06-12	P1	1M07000295	DO	04/01/01	GAS	26.21
06-15	P1	1M07000299	AT&T BROADBAND	06/14/01	CABLE SERVICE	33.50
06-20	P9	M0705R0106	GREEN STREET MARKETING	06/30/01	BATTLECREEK-RENT	978.50
06-20	P9	M0701R0106	HALL & KENNEDY INC	06/01/01	RENT-JACKSON, MI	1,207.50
06-28	P1	1M07000305	AT&T BROADBAND	06/20/01	CABLE SERVICE	61.07
06-28	P1	1M07000306	AT&T BROADBAND	04/03/01	CELLULAR PHONE CALLS	8.95
06-30	S4	01181001065	GREG MOORE	05/01/01	RECORDING (TRANSFER)	122.50
06-30	S5	01181004536	DO	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	62.69
06-30	S5	01181004970	DO	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	529.26
06-30	S5	01181005486	DO	05/01/01	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	01181005926	DO	05/01/01	DC TEL SERVICE (TRANSFER)	235.00
06-30	S5	01181006366	DO	05/01/01	DC TEL TOLLS (TRANSFER)	545.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,723.57
PRINTING AND REPRODUCTION						
04-19	P1	1M07000201	JACKSON CITIZEN PATRIOT	03/21/01	CLASSIFIED AD	51.48
04-23	P1	1M07000233	GREG MOORE	03/26/01	PHOTO DEVELOPING	7.99
04-23	P1	1M07000233	DO	03/27/01	PHOTO DEVELOPING	7.99
04-23	P1	1M07000233	DO	03/27/01	PHOTO ENLARGEMENT	22.45
04-30	S3	01120000164	DO	04/30/01	PHOTOGRAPHIC (TRANSFER)	85.40
05-31	S3	01151000185	DO	05/01/01	PHOTOGRAPHIC (TRANSFER)	148.90
06-19	P5	1M5075306A	RAY PRINTING & MAILING INC.	05/25/01	SINGLE DROP MASS MAIL PRINTING	1,564.00
06-30	S3	01181000186	DO	06/30/01	PHOTOGRAPHIC (TRANSFER)	140.32
					PRINTING AND REPRODUCTION TOTALS:	2,028.53
SUPPLIES AND MATERIALS						
04-05	P1	1M07000180	MARY E CHRIST	02/20/01	MICROWAVE FOR DC OFFICE	94.04
04-10	P1	1M07000184	CULLIGAN WATER CONDITIONING	02/20/01	BOTTLED WATER	26.00
04-18	P1	1M07000199	JACKSON CITIZEN PATRIOT	04/17/02	NEWSPAPER SUBSCRIPTION	107.80
04-19	P1	1M07000198	TERI LYNN AMBS	03/20/01	RIGHT TO LIFE BANQUET	25.00
04-19	P1	1M07000189	CULLIGAN WATER CONDITIONING	04/01/01	WATER RENTAL	19.50
04-19	P1	1M07000190	DBI BUSINESS INTERIORS	04/03/01	OFFICE SUPPLIES	4.59
04-19	P1	1M07000191	DO	04/03/01	OFFICE SUPPLIES	31.80
04-19	P1	1M07000192	DO	04/06/01	OFFICE SUPPLIES	36.79
04-19	P1	1M07000194	DO	04/09/01	OFFICE SUPPLIES	98.00
04-19	P1	1M07000195	DO	04/09/01	OFFICE SUPPLIES	8.25
04-19	P1	1M07000196	DO	04/10/01	OFFICE SUPPLIES	8.10
04-19	P1	1M07000200	LENAWEE COUNTY AG NEWS	04/30/02	NEWSLETTER SUBSCRIPTION	150.00
04-19	P1	1M07000202	TERI LYNN AMBS	04/04/01	OFFICE SUPPLIES	39.42
04-23	P1	1M07000227	DBI BUSINESS INTERIORS	04/17/01	OFFICE SUPPLIES	14.97
04-23	P1	1M07000231	GREG MOORE	03/16/01	OFFICE SUPPLIES	3.66
04-23	P1	1M07000233	DO	04/09/01	MANUALS	35.00
04-23	P1	1M07000229	KEITH BROWN	04/18/01	KEYS	8.98
04-30	S1	01120000313	DO	04/30/01	OFFICE SUPPLY (TRANSFER)	503.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NICK SMITH—Con						
05-11	P1	IMD7000242	DESIGNS PLUS	04/23/01	NAMEBADGES	27.00
05-11	P1	IMD7000240	STAPLES CREDIT PLAN	03/06/01	OFFICE SUPPLIES	251.56
05-16	P1	IMD7000248	CULLIGAN WATER CONDITIONING	05/01/01	WATER RENTAL	25.00
05-16	P1	IMD7000247	GREG MOORE	04/20/01	LEG BREAKFAST MEETING	6.00
05-16	P1	IMD7000237	HOLIDAY INN-JACKSON	04/09/01	FOOD & BEV FOR TOWN HALL MTG	386.84
05-16	P1	IMD7000243	MARY ELIZABETH LAMPING	04/23/01	JACKSON RIGHT TO LIFE DINNER	35.00
05-24	P1	IMD7000251	ADAMS REMCO, INC.	05/07/01	OFFICE SUPPLIES	134.80
05-24	P1	IMD7000255	BATTLE CREEK ENQUIRER	05/19/02	SUBSCRIPTION	169.00
05-24	P1	IMD7000254	MARSHALL CHRONICLE	05/04/02	SUBSCRIPTION	118.00
05-24	P1	IMD7000250	STAPLES CREDIT PLAN	04/18/01	OFFICE SUPPLIES	223.07
05-24	P1	IMD7000256	THE HASTINGS BANNER	06/01/02	SUBSCRIPTION	27.00
05-31	S1	01151003310		05/01/01	OFFICE SUPPLY (TRANSFER)	926.92
05-31	P1	IMD7000265	AQUA COOL	03/31/01	BOTTLED WATER FOR DC OFFICE	80.50
05-31	P1	IMD7000273	CARROLL PUBLISHING COMPANY	03/31/02	SUBSCRIPTION	325.00
05-31	P1	IMD7000275	CONGRESSIONAL QUARTERLY, INC.	07/29/01	SUBSCRIPTION	1,793.52
05-31	P1	IMD7000274	DOW JONES & COMPANY, INC.	02/19/02	SUBSCRIPTION	175.00
06-04	P1	IMD7000272	SPARKS COMPANIES	03/21/01	SUBSCRIPTION	1,200.00
06-07	P1	IMD7000281	GREATER JACKSON CHAMBER	05/22/01	GMGI LEG BREAKFAST	12.00
06-07	P1	IMD7000292	DO	05/22/01	ECONOMIC LUNCHEON	22.00
06-07	P1	IMD7000286	HASSELBRIER CLARK COMPANY	05/24/01	FAX TONER CARTRIDGE	108.89
06-07	P1	IMD7000280	KEITH BROWN	05/22/01	OFFICE SUPPLIES	7.98
06-07	P1	IMD7000284	MARY ELIZABETH LAMPING	05/15/01	BPW LEGISLATIVE COMMITTEE LUNCHEON	15.00
06-07	P1	IMD7000290	SETH WAXMAN	05/19/01	OFFICE SUPPLIES	14.95
06-07	P1	IMD7000288	THE TUCUMSEH HERALD	06/01/01	NEWSPAPER SUBSCRIPTION	27.00
06-15	P1	IMD7000296	CULLIGAN WATER CONDITIONING	06/30/01	WATER	25.00
06-15	P1	IMD7000298	DBI BUSINESS INTERIORS	06/08/01	OFFICE SUPPLIES	29.08
06-15	P1	IMD7000300	LENAWEE CNTY CHAMBER OF COM	06/01/01	ATENA LUNCHEON	20.00
06-27	P2	OSSPA43275	SAVIN	06/18/01	SAVIN 2035 DP STAPLE	51.48
06-28	P1	IMD7000308	GREG MOORE	05/17/01	OPERATION LEGACY DINNER	60.00
06-28	P1	IMD7000310	LANSING COMMUNITY NEWSPAPERS	07/31/01	NEWSPAPER SUBSCRIPTION	416.00
06-28	P1	IMD7000309	PRISCILLA E SMITH	06/08/01	PACKING FOR CPU	35.11
06-29	P1	IMD7000314	KEITH BROWN	03/03/02	NEWSPAPER SUBSCRIPTION	177.00
06-29	P1	IMD7000311	PRISCILLA E SMITH	05/30/01	PACKAGING FOR LAPTOP COMPUTER	18.76
06-30	S1	01181000317		06/30/01	OFFICE SUPPLY (TRANSFER)	835.76
					SUPPLIES AND MATERIALS TOTALS:	8,995.60
04-30	S2	01120003422	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)	3,221.52
05-31	S2	01151003499		01/26/01	EQUIPMENT (TRANSFER)	1,650.00
05-31	S2	01151003500		05/01/01	EQUIPMENT (TRANSFER)	3,221.52
06-30	S2	01181003392		06/01/01	EQUIPMENT (TRANSFER)	3,221.52
					EQUIPMENT TOTALS:	11,314.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,235.05
					OFFICE TOTALS:	189,235.05

2000 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-05	P1	1M07000182	KEITH BROWN	12/22/00	12/27/00	CELL PHONE CALLS	1.97
04-06	P1	1M07000186	GREG MOORE	12/07/00	01/01/01	CELLULAR PHONE CALLS	13.69
06-05	HR	189538	FEDERAL EXPRESS CORP	04/17/00	04/19/00	REFUND, DUPLICATE PAYMENT	-10.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.75

SUPPLIES AND MATERIALS

04-05	P1	1M07000180	MARY E CHRIST	12/23/00	12/23/00	TV/CVR FOR DC OFFICE	156.74
						SUPPLIES AND MATERIALS TOTALS:	156.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.49
						OFFICE TOTALS:	161.49

2001 HON. VIC SNYDER

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	27,881.52
						PERSONNEL COMPENSATION	309,363.69
						PERSONNEL BENEFITS	502.76
						TRAVEL	15,148.86
						RENT, COMMUNICATION, UTILITIES	19,492.44
						PRINTING AND REPRODUCTION	7,124.83
						OTHER SERVICES	-564.99
						SUPPLIES AND MATERIALS	6,969.83
						EQUIPMENT	9,298.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,353.23
						OFFICE TOTALS:	239,353.23

2363

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	1M50860038	UNITED STATES POSTAL SERVICE	03/09/01	03/09/01	FRANKED MAIL	1,195.12
04-23	OP	1USPS030017	DO	03/01/01	03/31/01	FRANKED MAIL	744.25
05-29	OP	1M50860048	DO	04/12/01	04/12/01	FRANKED MAIL	5,405.81
05-29	OP	1M50860058	DO	04/30/01	04/30/01	FRANKED MAIL	671.52
05-29	OP	1USPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	578.38
06-25	OP	1M50860068	DO	05/14/01	05/14/01	FRANKED MAIL	3,372.46
06-25	OP	1M50860078	DO	05/25/01	05/14/01	FRANKED MAIL	4,781.78
06-26	OP	1USPS050017	DO	05/01/01	05/31/01	FRANKED MAIL	795.98
						FRANKED MAIL TOTALS:	17,545.30

PERSONNEL COMPENSATION

			ADDJANNA A	05/01/01	05/31/01	PAID INTERN	1,250.00
			ALLEN BARRETT L	04/01/01	06/30/01	DISTRICT AIDE	8,499.99
			ALSP, JESSE	05/01/01	05/31/01	STAFF ASSISTANT	1,250.00
			CASEY MICHAEL COLIN	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	13,749.99
			COCHRILL COLLINS DJR	04/01/01	06/30/01	DISTRICT AIDE	7,777.50
			FRY EDWARD DONALD	04/01/01	06/30/01	STAFF DIRECTOR	30,800.01
			GILLEN AUSTIN	04/01/01	06/30/01	STAFF ASSISTANT	6,875.01
			HARRISON DENISE G	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,250.00
			HOOD BEN	05/01/01	05/31/01	PAID INTERN	1,250.00
			HOSKINS MARIA	04/01/01	06/30/01	DISTRICT AIDE	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIC SNYDER—Con.						
		HUMPHREY SHANNON	04/01/01	SCHEDULER	7,129.50	
		JOHNSON JESSICA	04/19/01	DISTRICT AIDE	4,800.00	
		KNIGHT TRAVIS	06/30/01	STAFF ASSISTANT	1,250.00	
		MCDONNELL JAMES T	06/01/01	PAID INTERN	1,250.00	
		MCNEES VALERIE	06/30/01	EXECUTIVE ASSISTANT	10,706.25	
		MILLER JOHNNIE	04/01/01	PAID INTERN	1,250.00	
		MOODY MELISSA	05/01/01	PAID INTERN	1,250.00	
		NARAGON NATASHA	06/30/01	DISTRICT AIDE	7,500.00	
		PURVIS ELIZABETH G	04/01/01	LEGISLATIVE CORRESPONDENT	6,875.01	
		RADEK REGINA R	05/01/01	STAFF ASSISTANT	1,250.00	
		Savage, James III	05/31/01	LEGISLATIVE ASSISTANT	2,848.67	
		DO	04/01/01	LEGISLATIVE ASSISTANT	6,197.34	
		SMEDLEY JASON	05/01/01	SENIOR LEGISLATIVE ASSISTANT	1,250.00	
		SMITH JAMES F	06/30/01	STAFF ASSISTANT	1,250.00	
		WALLACE CHRISTOPHER	06/01/01	STAFF ASSISTANT	1,250.00	
		WHITE AMANDA NIXON	06/01/01	DISTRICT AIDE	5,750.01	
		WHITLOCK SARAH	04/01/01	DISTRICT DIRECTOR	12,962.49	
		WINFREY CAMERON	06/30/01	INTERN	1,250.00	
		WIRTH-JONES, SASHA	05/01/01	PAID INTERN	1,250.00	
			05/31/01	INTERN	168,471.76	
PERSONNEL BENEFITS						
04-30	S7	0112000013	04/01/01	TRANSIT BENEFITS	97.20	
05-31	S7	01151000013	05/01/01	TRANSIT BENEFITS	97.70	
06-30	S7	01181000014	06/30/01	TRANSIT BENEFITS	291.99	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-03	P1	IAR02000234	03/16/01	AIRFARE DC-LR #6537	107.50	
04-03	P1	IAR02000234	03/19/01	AIRFARE LR-DC #6534	110.50	
04-03	P1	IAR02000235	03/22/01	AIRFARE DC-LR #7304	215.00	
04-03	P1	IAR02000243	03/21/01	PARKING	8.00	
04-05	P1	IAR02RW0234	03/16/01	AIRFARE DC-LR 6537	107.50	
04-05	P1	IAR02RW0234	03/19/01	AIRFARE LR-DC 6534	110.50	
04-05	P1	IAR02RW0235	03/22/01	AIRFARE DC-LR-DC	215.00	
04-05	P1	IAR02RW0243	03/21/01	PARKING	8.00	
04-09	P1	IAR02000263	03/26/01	HOTEL ACCOMMODATIONS	272.52	
04-09	P1	IAR02000263	03/26/01	AIRFARE LR-DC-LR	241.00	
04-09	P1	IAR02000257	03/27/01	TAXI	13.00	
04-09	P1	IAR02000261	03/29/01	AIRFARE DC-LR	110.50	
04-09	P1	IAR02000261	04/03/01	AIRFARE LR-DC	107.50	
04-09	P1	IAR02000264	04/02/01	HOTEL ACCOMMODATIONS	1,164.15	
04-09	P1	IAR02000265	04/02/01	AIRFARE LR-DC-LR	241.00	
04-09	P1	IAR02000262	03/14/01	AIRFARE LR-DC-LR	241.00	
04-10	P1	IAR02000250	03/21/01	HOTEL ACCOMMODATIONS	277.77	

04-10	P1	IAR02000248	NATASHA NARAGON	03/15/01	03/15/01	MEALS	17.58
04-10	P1	IAR02000248	DO	03/16/01	03/16/01	PARKING	10.00
04-10	P1	IAR02000248	DO	03/14/01	03/14/01	TAXI	37.00
04-11	P1	IAR02000268	AMANDA NIXON WHITE	03/15/01	03/15/01	MEALS	155.09
04-11	P1	IAR02000268	DO	03/19/01	03/19/01	TAXI	9.00
04-11	P1	IAR02000269	DEVON COCKRELL	03/26/01	03/26/01	TAXI	57.25
04-11	P1	IAR02000266	MARIA HOSKINS	04/02/01	04/04/01	MEALS	188.13
04-11	P1	IAR02000267	DO	04/02/01	04/05/01	TAXIS	78.00
04-18	P1	IAR02000272	FUELMAN OF ARKANSAS	03/01/01	03/31/01	FUEL FOR LEASED VEHICLE	61.10
04-20	P1	IAR02000276	AMANDA NIXON WHITE	03/19/01	03/23/01	AIRFARE LR-DC-LR	235.00
04-20	P1	IAR02000282	EDWARD DONALD FRY	04/11/01	04/12/01	AIRFARE DC-LR-DC	482.00
04-20	P1	IAR02000274	HON. VIC SNYDER	03/01/01	03/01/01	AIR TRAVEL LR-STL	9.20
04-20	P1	IAR02000279	MARIA HOSKINS	04/05/01	04/05/01	MEAL	12.43
04-20	P1	IAR02000280	DO	04/05/01	04/05/01	TAXI	15.00
04-20	P1	IAR02000275	NATASHA NARAGON	03/14/01	03/15/01	HOTEL	229.15
04-23	P9	IAR020110104	BANC OF AMERICA AUTO	04/01/01	04/30/01	LEASED AUTO	557.82
04-27	P1	IAR02000293	HON. VIC SNYDER	04/23/01	04/23/01	AIRFARE LR-BWI	237.00
05-03	P1	IAR02000309	BARRETT L ALLEN	04/26/01	04/29/01	AIR TRAVEL LR-DC-LR #7934	274.00
05-03	P1	IAR02000310	HON. VIC SNYDER	04/26/01	04/26/01	AIRFARE DC-LR 3320	107.50
05-03	P1	IAR02000310	DO	04/30/01	04/30/01	AIRFARE LR-DC 3808	110.50
05-07	HR	I89518	DO	03/22/01	03/27/01	RETD CHK. PAYMENT ERROR	-215.00
05-07	HR	I89518	DO	03/21/01	03/21/01	RETD CHK. PAYMENT ERROR	-8.00
05-07	HR	I89518	DO	03/16/01	03/16/01	RETD CHK. PAYMENT ERROR	-107.50
05-07	HR	I89518	DO	03/19/01	03/19/01	RETD CHK. PAYMENT ERROR	-110.50
05-09	P1	IAR02000313	DO	05/07/01	05/07/01	TAXI	14.00
05-09	P1	IAR02000321	DO	05/04/01	05/04/01	AIRFARE BWI-LR #3275	232.75
05-09	P1	IAR02000321	DO	05/07/01	05/07/01	AIRFARE LR-STL-DC 5044	110.50
05-11	P1	IAR02000330	BARRETT L ALLEN	04/26/01	04/29/01	MEALS	18.58
05-11	P1	IAR02000330	DO	04/26/01	04/29/01	TRANSPORTATION	24.50
05-11	P1	IAR02000323	HON. VIC SNYDER	04/30/01	04/30/01	TAXI	12.00
05-14	P1	IAR02000335	CHRISTOPHER WALLACE	04/29/01	04/29/01	MEAL	12.02
05-14	P1	IAR02000332	FUELMAN OF ARKANSAS	04/01/01	04/30/01	FUEL FOR LEASED VEHICLE	97.49
05-17	P1	IAR02000343	EDWARD DONALD FRY	04/23/01	05/04/01	MILEAGE	70.38
05-18	P1	IAR02000345	BARRETT L ALLEN	04/26/01	04/27/01	HOTEL	359.15
05-18	P1	IAR02000344	HON. VIC SNYDER	05/10/01	05/10/01	AIRFARE DC-LR 6553	112.00
05-18	P1	IAR02000344	DO	05/15/01	05/15/01	AIRFARE LR-DC 6616	107.50
05-18	P1	IAR02000349	DO	05/15/01	05/15/01	TAXI	13.00
05-18	P1	IAR02000346	NATASHA NARAGON	05/02/01	05/03/01	HOTEL	181.86
05-18	P1	IAR02000354	DO	05/03/01	05/03/01	MEAL	15.00
05-18	P1	IAR02000354	DO	05/03/01	05/03/01	PARKING	10.00
05-18	P1	IAR02000354	DO	05/02/01	05/03/01	TAXI	37.00
05-18	P1	IAR02000355	DO	05/02/01	05/03/01	AIRFARE LR-DC-LR 0172	238.00
05-21	P1	IAR02000347	AUSTIN CULLEN	05/07/01	05/07/01	PARKING	10.00
05-21	P9	AR020110105	BANC OF AMERICA AUTO	05/01/01	05/31/01	LEASED AUTO	557.82
05-30	P1	IAR02000361	DEVON COCKRELL	05/03/01	05/03/01	MEAL	32.21
05-30	P1	IAR02000362	HON. VIC SNYDER	05/17/01	05/17/01	AIRFARE DC-LAR 7836	112.00
05-30	P1	IAR02000362	DO	05/21/01	05/21/01	AIRFARE LR-DC 7837	110.50
05-30	P1	IAR02000359	MARIA HOSKINS	04/11/01	04/11/01	MILEAGE	31.53
05-30	P1	IAR02000355	VICTOR F. SNYDER	05/21/01	05/21/01	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. VIC SNYDER—Con						
06-04	P1	IAR02000372	JESSE ALSIP	05/18/01	MILEAGE	9.32
06-05	P1	IAR02RW0346	NATASHA NARAGON	05/02/01	HOTEL	181.86
06-05	P1	IAR02RW0335	DO	05/03/01	AIRFARE LD-DC-LR 0172	238.00
06-08	P1	IAR02000385	DEVON COCKRELL	05/02/01	HOTEL	126.53
06-08	P1	IAR02000385	DO	05/16/01	TAXI	15.00
06-08	P1	IAR02RW0354	NATASHA NARAGON	05/03/01	MEAL	15.00
06-08	P1	IAR02RW0354	DO	05/03/01	PARKING	10.00
06-08	P1	IAR02RW0354	DO	05/02/01	TAXI	37.00
06-08	P1	IAR02RW0354	DO	05/31/01	MILEAGE	59.00
06-11	P1	IAR02000378	DEVON COCKRELL	05/01/01	FUEL FOR LEASED VEHICLE	73.36
06-11	P1	IAR02000381	FUELMAN OF ARKANSAS	05/01/01	CAB FARE	7.50
06-11	P1	IAR02000393	HON. VIC SNYDER	06/05/01	CAR RENTAL	114.88
06-11	P1	IAR02000395	JAMES SAVAGE	06/01/01	CAR RENTAL	8.00
06-11	P1	IAR02000395	DO	06/01/01	GASOLINE	112.00
06-12	P1	IAR02000376	HON. VIC SNYDER	05/26/01	AIRFARE DC-LR 9613	107.50
06-12	P1	IAR02000376	DO	06/05/01	AIRFARE LR-DC 9822	222.50
06-12	P1	IAR02000375	JAMES SAVAGE	05/30/01	AIRFARE DC-LR-DC 4670	161.96
06-12	P1	IAR02000375	DO	06/01/01	LODGING	557.82
06-20	P9	AR02010106	BANC OF AMERICA AUTO	06/30/01	LEASED AUTO	109.00
06-22	P1	IAR02000398	HON. VIC SNYDER	06/07/01	AIRFARE DC-LR #0455	121.50
06-26	P1	IAR02000399	DO	06/12/01	AIRFARE LR-DC	109.00
06-26	P1	IAR02000399	DO	06/14/01	AIR TRAVEL DC-LR 1791	110.50
06-26	P1	IAR02000399	DO	06/19/01	AIR TRAVEL LR-DC 1790	23.00
06-26	P1	IAR02000414	DO	06/07/01	TAXI	30.50
06-27	P1	IAR02000412	CAMERON WINFREY	06/05/01	TAXI	31.75
06-27	P1	IAR02000415	JIM McDONNELL	06/05/01	TAXI	-181.86
06-27	HR	189554	NATASHA NARAGON	05/03/01	RETD CHK; PAYMENT ERROR	-15.00
06-27	HR	189554	DO	05/03/01	RETD CHK; PAYMENT ERROR	-10.00
06-27	HR	189554	DO	05/03/01	RETD CHK; PAYMENT ERROR	-37.00
06-27	HR	189554	DO	05/02/01	RETD CHK; PAYMENT ERROR	-238.00
06-27	HR	189554	DO	05/03/01	RETD CHK; PAYMENT ERROR	126.50
06-28	P1	IAR02000426	DEVON COCKRELL	05/23/01	AIRFARE LR-DAL	10,763.85
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	IAR02000237	ALLTEL	02/09/01	CELLULAR SERVICE	47.26
04-03	P1	IAR02000239	DO	02/09/01	CELLULAR SERVICE	86.06
04-03	P1	IAR02000242	FEDERAL EXPRESS CORP	03/09/01	EXPRESS MAIL	27.92
04-03	P1	IAR02000245	DO	03/02/01	EXPRESS MAIL	11.28
04-09	P1	IAR02000252	COMCAST	02/26/01	CABLE SERVICE	35.49
04-09	P1	IAR02000253	FEDERAL EXPRESS CORP	03/22/01	EXPRESS MAIL	18.60
04-09	P1	IAR02000255	DO	03/05/01	EXPRESS MAIL	14.88
04-09	P1	IAR02000258	DO	03/12/01	EXPRESS MAIL	44.29
04-10	P1	IAR02000249	DEMPEY FILM GROUP	03/13/01	EXPRESS MAIL	25.00
04-11	P1	IAR02000269	DEVON COCKRELL	01/26/01	TAPE DUPLICATION	119.50
04-11	P1	IAR02000269	DO	03/23/01	POSTAGE	
04-11	P1	IAR02000269	DO	03/30/01		

04-11	P1	IAR02000271	FEDERAL EXPRESS CORP	03/15/01	EXPRESS MAIL	22.23
04-20	P1	IAR02000281	DEMSEY FILM GROUP	04/02/01	TAPE DUPLICATION	25.00
04-20	P1	IAR02000285	FEDERAL EXPRESS CORP	03/29/01	EXPRESS MAIL	27.98
04-20	P1	IAR02000286	MEDIALING	03/31/01	FAX SERVICE	83.73
04-25	P1	IAR02000290	ALLTEL	04/01/01	PHONE SERVICE	24.21
04-25	P1	IAR02000288	ARKANSAS TELEPHONE CO	04/01/01	PHONE SERVICE	12.20
04-25	P1	IAR02000289	YELL COUNTY TELEPHONE	04/01/01	PHONE SERVICE	14.21
04-27	S6	AR000577204	GENERAL SERVICES ADMIN	04/01/01	RENT LITTLE ROCK	4,028.00
04-30	S5	01120004565		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	190.47
04-30	S5	01120004937		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	222.83
04-30	S5	01120005439		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
04-30	S5	01120005876		03/01/01	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	01120006316		03/01/01	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	01120006756		03/01/01	DC TEL TOLLS (TRANSFER)	243.95
04-30	P1	IAR02000307	ALLTEL	05/08/01	CELLULAR SERVICE	48.88
04-30	P1	IAR02000308	DO	04/09/01	CELLULAR SERVICE	95.79
04-30	P1	IAR02000297	CENTURYTEL	04/14/01	PHONE SERVICE	18.00
04-30	P1	IAR02000294	COMCAST CABLEVISION OF AR	05/21/01	CABLE SERVICE	35.49
04-30	P1	IAR02000298	DEMSEY FILM GROUP	04/20/01	TAPE DUPLICATION	25.00
04-30	P1	IAR02000296	FEDERAL EXPRESS CORP	04/10/01	EXPRESS MAIL	25.83
04-30	P1	IAR02000299	DO	03/29/01	EXPRESS MAIL	18.91
04-30	P1	IAR02000301	DO	04/05/01	EXPRESS MAIL	33.72
04-30	P1	IAR02000304	DO	03/23/01	EXPRESS MAIL	14.82
03-09	P1	IAR02000319	DO	04/20/01	EXPRESS MAIL	25.83
05-11	P1	IAR02000324	DO	04/13/01	EXPRESS MAIL	35.64
05-11	P1	IAR02000327	DO	04/06/01	EXPRESS MAIL	14.89
05-11	P1	IAR02000329	DO	04/16/01	EXPRESS MAIL	22.35
05-14	P1	IAR02000338	ALLTEL	05/01/01	PHONE SERVICE	24.42
05-14	P1	IAR02000336	ARKANSAS TELEPHONE CO	05/01/01	PHONE CHARGES	12.20
05-14	P1	IAR02000331	FEDERAL EXPRESS CORP	04/24/01	EXPRESS MAIL	19.05
05-14	P1	IAR02000333	YELL COUNTY TELEPHONE	05/01/01	PHONE SERVICE	12.71
05-18	P1	IAR02000348	FEDERAL EXPRESS CORP	04/27/01	EXPRESS MAIL	22.58
05-18	P1	IAR02000357	DO	04/30/01	EXPRESS MAIL	23.06
05-18	P1	IAR02000350	MEDIALING	04/01/01	FAX SERVICE	116.41
05-27	OP	IAR02000001	GENERAL SERVICES ADMIN	04/01/01	DO TELEPHONE SERVICE	712.08
05-30	P1	IAR02000358	ALLTEL	05/08/01	CELLULAR PHONE SVC	471.13
05-30	P1	IAR02000358	DO	04/09/01	CELLULAR PHONE SVC	46.15
05-30	P1	IAR02000364	FEDERAL EXPRESS CORP	05/04/01	EXPRESS MAIL	22.13
05-31	S5	01151004540		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	85.47
05-31	S5	01151004974		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	235.11
05-31	S5	01151005419		04/01/01	DC TEL EQUIP (TRANSFER)	45.00
05-31	S5	01151005859		04/01/01	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	01151006299		04/01/01	DC TEL TOLLS (TRANSFER)	231.36
05-31	P1	IAR02000371	CENTURYTEL	05/14/01	PHONE SERVICE	18.00
05-31	P1	IAR02000370	COMCAST CABLEVISION OF AR	05/22/01	CABLE SERVICE	40.49
05-31	P1	IAR02000369	FEDERAL EXPRESS CORP	05/08/01	EXPRESS MAIL	11.21
05-31	S6	AR000577205	GENERAL SERVICES ADMIN	05/01/01	RENT LITTLE ROCK	3,971.00
05-08	P1	IAR02000392	ARKANSAS TELEPHONE CO	06/01/01	PHONE SERVICE	10.98
05-08	P1	IAR02000387	FEDERAL EXPRESS CORP	05/17/01	EXPRESS MAIL	11.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIC SWIDER—Con.						
06-08	P1	1AR02000394	05/18/01	EXPRESS MAIL	05/24/01	28.18
06-11	P1	1AR02000386	05/10/01	EXPRESS MAIL	05/14/01	28.52
06-11	P1	1AR02000397	05/15/01	EXPRESS MAIL	05/21/01	20.54
06-26	P1	1AR02000418	06/01/01	PHONE SERVICE	06/07/01	23.84
06-26	P1	1AR02000423	05/09/01	CELLULAR PHONE SERVICE	06/08/01	87.29
06-26	P1	1AR02000424	06/09/01	CELLULAR SERVICE	07/08/01	46.15
06-26	P1	1AR02000424	06/22/01	CABLE SERVICE	07/21/01	35.49
06-26	P1	1AR02000422	05/25/01	EXPRESS MAIL	06/04/01	22.36
06-26	P1	1AR02000400	06/04/01	EXPRESS MAIL	06/12/01	15.07
06-26	P1	1AR02000404	05/22/01	EXPRESS MAIL	05/31/01	57.67
06-26	P1	1AR02000405	06/01/01	EXPRESS MAIL	06/08/01	41.04
06-26	P1	1AR02000408	05/01/01	FAX SERVICE	05/31/01	104.51
06-26	P1	1AR02000406	05/09/01	PHONE SERVICE	06/08/01	653.82
06-26	P1	1AR02000421	06/01/01	PHONE SERVICE	06/30/01	12.71
06-26	P1	1AR02000417	06/01/01	RENT LITTLE ROCK	06/30/01	3,971.00
06-28	S6	AR005577206	02/22/01	CANCELED CHECK - STOP PAYMENT	03/21/01	-35.49
06-29	CO	Z6145431	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	05/31/01	85.47
06-30	S5	01181004540	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	05/31/01	137.43
06-30	S5	01181004974	05/01/01	DC TEL EQUIP (TRANSFER)	05/31/01	45.00
06-30	S5	01181005490	05/01/01	DC TEL SERVICE (TRANSFER)	05/31/01	154.00
06-30	S5	01181005930	05/01/01	DC TEL TOLLS (TRANSFER)	05/31/01	230.22
06-30	S5	01181006370	05/01/01	RENT, COMMUNICATION, UTILITIES TOTALS.		19,492.44
PRINTING AND REPRODUCTION						
04-03	P1	1AR02000241	03/15/01	BUSINESS CARDS	03/15/01	32.50
04-09	P1	1AR02000260	03/30/01	BUSINESS CARDS-HARRISON	03/30/01	22.50
04-09	P1	1AR02000259	04/03/01	PHOTO DEVELOPMENT	04/03/01	10.52
04-20	P1	1AR02000287	04/11/01	MEMO PADS	04/11/01	60.00
04-20	OP	1AR02000283	04/05/01	PHOTO DEVELOPMENT	04/05/01	15.85
04-20	OP	1GP00301005	01/25/01	PRINTING	01/25/01	58.00
04-20	OP	1GP00301005	01/25/01	PRINTING	01/25/01	70.00
04-24	P5	1M50860044	04/12/01	SINGLE DROP MASS MAIL PRINTING	04/12/01	2,330.04
04-30	P1	1AR02000303	04/24/01	BUSINESS CARDS-HOSHINS	04/24/01	32.50
05-09	P1	1AR02000316	05/04/01	BUSINESS CARDS	05/04/01	65.00
05-09	P1	1AR02000312	04/27/01	PHOTO DEVELOPMENT	04/27/01	14.99
05-09	P1	1AR02000317	05/07/01	PHOTO DEVELOPMENT	05/07/01	10.99
05-09	P1	1AR02000318	05/07/01	PHOTO DEVELOPMENT	05/07/01	10.99
05-14	P5	1M50860054	04/30/01	SINGLE DROP MASS MAIL PRINTING	04/30/01	565.80
05-15	P1	1AR02000334	04/13/01	PHOTO DEVELOPMENT	04/13/01	73.36
05-17	P1	1AR02000343	05/08/01	PHOTO DEVELOPMENT	05/08/01	11.94
05-25	P5	1M50860064	05/14/01	SINGLE DROP MASS MAIL PRINTING	05/14/01	1,596.10
05-31	S3	01151000558	05/31/01	PHOTOGRAPHIC (TRANSFER)	05/31/01	36.40
06-06	P5	1M50860074	05/25/01	SINGLE DROP MASS MAIL	05/25/01	2,047.74
06-11	P1	1AR02000396	05/31/01	PRINTING OF BUSINESS CARDS	05/31/01	22.50

06-11	PI	IAR02000379	DISTRICT PHOTO INC.	05/16/01	05/16/01	PHOTO DEVELOPMENT	10.52
06-11	PI	IAR02000383	PROCESS ONE	05/26/01	05/26/01	PHOTO DEVELOPMENT	10.59
06-26	PI	IAR02000401	DO	06/14/01	06/14/01	PHOTO DEVELOPMENT	16.00
PRINTING AND REPRODUCTION TOTALS:							7,124.83
OTHER SERVICES							
04-30	HW	IAG01000780	XEROX CORPORATION	12/28/00	12/28/00	CORR. 2/12/01 DOC# IAR02000158	-564.99
OTHER SERVICES TOTALS:							-564.99
SUPPLIES AND MATERIALS							
04-03	PI	IAR02000240	AMANDA NIXON WHITE	02/27/01	03/02/01	OFFICE SUPPLIES	52.08
04-03	PI	IAR02000244	JIMMY ZEE'S SERVICES	03/22/01	03/22/01	COFFEE SERVICE	39.95
04-03	PI	IAR02000236	LAVILLA NEWS	03/14/01	08/14/01	SUBSCRIPTION 6 MONTHS	4.50
04-03	PI	IAR02000238	WORDSWORTH BOOK & COMPANY	03/16/01	03/16/01	OFFICIAL BOOK PURCHASE	6.57
04-09	PI	IAR02000251	AMANDA NIXON WHITE	03/07/01	03/07/01	CAR WASH FOR LEASED VEHICLE	20.00
04-09	PI	IAR02000246	CONGRESSIONAL MANAGEMENT FNDN	03/30/01	03/30/01	INTERIM HANDBOOK	100.00
04-09	PI	IAR02000256	MOUNTAIN VALLEY WATER OF MD.	03/27/01	03/27/01	WATER SERVICE	41.00
04-09	PI	IAR02000247	NATIONAL CAPITAL FLAG CO. INC	04/02/01	04/02/01	FLAG POLES	256.60
04-09	PI	IAR02000247	DO	04/02/01	04/02/01	FLAG	57.40
04-09	PI	IAR02000254	WORDSWORTH BOOK & COMPANY	03/23/01	03/23/01	BOOK PURCHASE	21.60
04-11	PI	IAR02000270	CLEAR MOUNTAIN SPRING WATER CO	03/26/01	03/26/01	WATER SERVICE	1.60
04-20	PI	IAR02000278	DO	04/06/01	04/06/01	WATER SERVICE	11.50
04-20	PI	IAR02000277	EL LATINO	04/02/01	04/02/01	SUBSCRIPTION	42.00
04-20	PI	IAR02000284	MOUNTAIN VALLEY WATER OF MD	04/10/01	04/10/01	WATER SERVICE	106.50
04-24	P2	OSSPA42662	GEORGE ALLEN OFFICE SUPPLY	04/12/01	04/18/01	GUEST BOOK	61.50
04-25	PI	IAR02000291	ARKANSAS TIMES	01/23/01	01/23/02	SUBSCRIPTION RENEWAL	21.00
04-25	PI	IAR02000292	DISCOUNT TROPHIES OF ARKANSAS	04/16/01	04/16/01	OFFICIAL BADGE	10.12
04-30	SI	01120000122	JIMMY ZEE'S SERVICES	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,370.60
04-30	PI	IAR02000300	MOUNTAIN VALLEY WATER OF MD.	04/19/01	04/19/01	COFFEE SERVICE	39.95
04-30	PI	IAR02000305	OFFICE DEPOT	04/24/01	04/24/01	WATER SERVICE	100.50
04-30	PI	IAR02000306	DO	03/20/01	03/20/01	OFFICE SUPPLIES	24.16
05-01	PI	IAR02000795	RAZORBACK COFFEE SERVICE	03/21/01	03/21/01	OFFICE SUPPLIES	119.16
05-09	PI	IAR02000320	DISTRICT PHOTO INC	04/18/01	04/18/01	COFFEE SERVICE	61.63
05-09	PI	IAR02000311	JIMMY ZEE'S SERVICES	05/08/01	05/08/01	FILM FOR CAMERA	14.99
05-09	PI	IAR02000314	WORDSWORTH BOOK & COMPANY	05/03/01	05/03/01	COFFEE SERVICE	61.70
05-09	PI	IAR02000315	DO	04/17/01	04/17/01	OFFICIAL BOOK	8.06
05-11	PI	IAR02000326	BANC OF AMERICA AUTO	04/19/01	04/19/01	OFFICIAL BOOK	17.96
05-11	PI	IAR02000328	CLEAR MOUNTAIN SPRING WATER CO	05/01/01	05/01/01	LEASE CAR LATE CHARGES	27.89
05-11	PI	IAR02000322	DISTRICT PHOTO INC.	04/23/01	04/23/01	WATER SERVICE	1.60
05-14	PI	IAR02000339	ARKANSAS STATE EMPLOYEES ASSOC	04/26/01	04/26/01	PHOTO FILM	14.99
05-14	PI	IAR02000337	CLEAR MOUNTAIN SPRING WATER CO	05/07/01	05/07/01	GOVERNMENT GUIDE BOOKS	57.00
05-16	PI	IAR02000325	ARKANSAS WILDLIFE	05/04/01	05/04/01	WATER SERVICE	23.00
05-17	PI	IAR02000343	EDWARD DONALD FRY	05/02/01	05/02/02	SUBSCRIPTION	25.00
05-17	PI	IAR02000343	DO	05/08/01	05/08/01	OFFICE SUPPLIES	8.13
05-18	PI	IAR02000351	DISCOUNT TROPHIES OF ARKANSAS	05/08/01	05/08/01	OFFICE SUPPLIES	3.70
05-18	PI	IAR02000353	DO	05/09/01	05/09/01	OFFICIAL BADGE	10.13
05-18	PI	IAR02000352	WORDSWORTH BOOK & COMPANY	05/16/01	05/16/01	OFFICE SUPPLIES	10.56
05-22	PI	IAR02000356	OFFICE DEPOT	05/13/01	05/13/01	OFFICIAL BOOK	10.80
05-24	PI	IAR02000341	KAREN KEYES DINER	04/11/01	05/02/01	OFFICE SUPPLIES	512.23
05-30	PI	IAR02000346	COLUMBIA BOOKS INC	05/07/01	05/07/01	RESEARCH	257.40
				05/15/01	05/21/01	BOOKS	255.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIC SNYDER—Con.						
05-30	P1	JAR02000363	05/17/01	COFFEE SERVICE	24.94	
05-30	P1	JAR02000360	05/18/01	SUPPLIES	20.16	
05-30	P1	JAR02000367	07/01/01	NEWSPAPER SVC	224.85	
05-31	S1	01151000118	05/31/01	OFFICE SUPPLY (TRANSFER)	909.19	
05-31	P1	JAR02000368	05/18/01	REFRESHMENTS FOR RECEPTION	37.36	
06-07	P1	JAR02000374	02/20/01	OFFICIAL BOOK	58.98	
06-08	P1	JAR02000382	01/15/01	OFFICE SUPPLIES	54.68	
06-08	P1	JAR02000382	05/25/01	SERVICE ON LEASED VEHICLE	34.64	
06-08	P1	JAR02000382	05/21/01	WATER SERVICE	1.60	
06-08	P1	JAR02000388	05/27/01	OFFICIAL BOOK	27.00	
06-11	P1	JAR02000377	06/04/01	BOTTLED WATER	17.25	
06-11	P1	JAR02000391	05/09/01	INTERN HANDBOOK	10.00	
06-11	P1	JAR02000384	05/29/01	FOOD & BEVERAGES	233.26	
06-11	P1	JAR02000389	05/31/01	FOOD & BEVERAGES	126.27	
06-13	P1	JAR02000390	06/04/01	SUBSCRIPTION	11.00	
06-26	P1	JAR02000425	06/18/01	WATER SERVICE	1.60	
06-26	P1	JAR02000407	06/14/01	OFFICE SUPPLIES	240.34	
06-26	P1	JAR02000409	06/19/01	WATER SERVICE	74.50	
06-26	P1	JAR02000413	06/07/01	WATER SERVICE	73.75	
06-26	P1	JAR02000410	06/05/01	FLAG PURCHASE	65.00	
06-26	P1	JAR02000416	06/05/01	FRAMING	18.07	
06-26	P1	JAR02000402	06/13/01	COFFEE SERVICE	32.31	
06-26	P1	JAR02000419	04/18/01	COFFEE SERVICE	7.50	
06-26	P1	JAR02000403	06/14/01	FRAMING SERVICE	59.00	
06-26	P1	JAR02000420	06/07/01	BOOK	31.50	
06-30	S1	01181000127	06/01/01	OFFICE SUPPLY (TRANSFER)	684.92	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,969.83	
04-30	S2	01120003178	04/01/01	EQUIPMENT (TRANSFER)	3,131.78	
05-31	S2	01151003202	05/01/01	EQUIPMENT (TRANSFER)	3,062.98	
06-30	S2	01181003167	06/01/01	EQUIPMENT (TRANSFER)	3,062.46	
				EQUIPMENT TOTALS:	9,258.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,353.23	
				OFFICE TOTALS:	239,353.23	
2000 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-30	HV	14901000780	12/28/00	COPIER MOVE EXPENSE	564.99	
				OTHER SERVICES TOTALS:	564.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.99	
				OFFICE TOTALS:	564.99	

FRANKED MAIL	20,231.68
PERSONNEL COMPENSATION	240,312.49
PERSONNEL BENEFITS	175.99
TRAVEL	5,429.02
RENT, COMMUNICATION, UTILITIES	28,616.08
PRINTING AND REPRODUCTION	1,625.45
OTHER SERVICES	980.00
SUPPLIES AND MATERIALS	21,576.03
EQUIPMENT	16,275.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,910.12
OFFICE TOTALS:	216,612.23

20,230.04
135,972.22
148.89
4,252.85
15,843.52
1,333.05
980.00
21,576.03
16,275.63
216,612.23
216,612.23

36.33
58.21
19,882.52
252.98
20,230.04

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	1USPS030017	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:
05-29	OP	1USPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	
06-26	OP	1M5092001B	DO	05/29/01	05/29/01	FRANKED MAIL	
06-26	OP	1USPS050017	DO	05/01/01	05/31/01	FRANKED MAIL	

PERSONNEL COMPENSATION

04-18	P1	ICA31000082	YVETTE M MARTINEZ	03/19/01	03/22/01	LODGING	574.79
04-03	P1	ICA31000082	DO	03/19/01	03/19/01	CAB FARE	49.50
04-18	P1	ICA31000091	FRANK MOLINA	03/12/01	03/28/01	TRAVEL	60.20
04-18	P1	ICA31000092	DO	03/19/01	03/28/01	PARKING	12.60

04-01/01	06/30/01	CONSTITUENT FIELD REPRESENTATIVE	7,749.99
06/18/01	06/30/01	CASEWORKER/FIELD REPRESENTATIVE	2,477.78
04/01/01	05/31/01	DISTRICT SCHEDULER	4,666.66
04/01/01	06/30/01	FIELD REPRESENTATIVE	8,750.01
05/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	4,000.00
05/07/01	06/30/01	FIELD DEPUTY/CASEWORKER	4,800.00
04/01/01	06/30/01	SCHEDULER	8,250.00
04/01/01	06/30/01	CONSTITUENT FIELD REPRESENTATIVE	6,750.00
04/01/01	06/30/01	COMMUNICATIONS DIR/LEG ASST	15,000.00
04/01/01	04/22/01	CHIEF OF STAFF	5,194.44
04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	10,500.00
04/18/01	06/30/01	SHARED EMPLOYEE	2,888.90
04/01/01	06/30/01	DISTRICT DIRECTOR	19,374.99
04/01/01	06/19/01	FIELD REPRESENTATIVE	7,022.23
04/01/01	06/30/01	SYSTEMS ADMIN/CL	6,000.00
04/01/01	06/30/01	CHIEF OF STAFF	16,763.88
04/20/01	06/30/01	LEGISLATIVE ASSISTANT	5,833.34
05/01/01	06/30/01	LEGISLATIVE ASSISTANT	135,972.22

PERSONNEL BENEFITS

05-31	S7	0115100037	ANDRADE-STADLER ADLE	05/01/01	05/31/01	TRANSIT BENEFITS	75.70
06-30	S7	0118100040	BAUTISTA ANDIA	06/01/01	06/30/01	TRANSIT BENEFITS	73.19
			DO			PERSONNEL BENEFITS TOTALS:	148.89

TRAVEL

04-03	P1	ICA31000082	YVETTE M MARTINEZ	03/19/01	03/22/01	LODGING	574.79
04-03	P1	ICA31000082	DO	03/19/01	03/19/01	CAB FARE	49.50
04-18	P1	ICA31000091	FRANK MOLINA	03/12/01	03/28/01	TRAVEL	60.20
04-18	P1	ICA31000092	DO	03/19/01	03/28/01	PARKING	12.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HILDA L. SOLIS—Con.						
04-18	P1	IC431000083	02/18/01	TAXI AIRPORT TO HOTEL	40.00	
04-18	P1	IC431000083	03/28/01	TAXI	9.00	
04-18	P1	IC431000083	03/05/01	AIRFARE LOS ANGELES-NATL 4175	99.75	
04-18	P1	IC431000083	03/12/01	AIRFARE LOS ANGELES-NATL 5266	99.75	
04-18	P1	IC431000083	03/04/01	AIRFARE DC-ONT 3563	194.50	
04-18	P1	IC431000083	03/28/01	MILEAGE	93.17	
04-18	P1	IC431000089	03/29/01	PARKING	14.00	
04-18	P1	IC431000090	03/30/01	MILEAGE	57.10	
04-18	P1	IC431000090	03/30/01	MILEAGE	19.00	
04-18	P1	IC431000087	03/30/01	PARKING	32.88	
04-18	P1	IC431000087	03/29/01	MILEAGE	30.80	
04-19	P1	IC431000093	03/28/01	MILEAGE	41.83	
04-19	P1	IC431000088	03/29/01	MILEAGE	15.68	
04-19	P1	IC431000086	04/02/01	MILEAGE	389.00	
04-19	P1	IC431000084	02/07/01	AIRFARE DC TO CHICAGO	294.25	
05-18	P1	IC431000111	02/14/01	AIR WASH-LA-ONTARIO-WASH	102.50	
05-18	P1	IC431000111	03/08/01	AIRFARE WASH-LA	64.40	
05-18	P1	IC431000111	04/30/01	MILEAGE	89.04	
06-01	P1	IC431000115	04/30/01	MILEAGE	60.76	
06-01	P1	IC431000119	04/30/01	MILEAGE	10.00	
06-01	P1	IC431000120	04/19/01	PARKING	10.00	
06-01	P1	IC431000123	05/15/01	TAXI	230.25	
06-01	P1	IC431000129	03/19/01	AIRFARE LAX-DCA-LAX 5337	99.75	
06-01	P1	IC431000129	03/16/01	AIRFARE LAX-DCA 6599	99.75	
06-01	P1	IC431000129	03/15/01	AIRFARE DCA-LAX 6380	83.70	
06-01	P1	IC431000113	04/30/01	MILEAGE	12.00	
06-01	P1	IC431000114	04/26/01	PARKING	64.51	
06-01	P1	IC431000112	04/30/01	MILEAGE	25.00	
06-01	P1	IC431000122	05/09/01	TAXI	43.68	
06-01	P1	IC431000117	04/30/01	MILEAGE	17.60	
06-01	P1	IC431000118	04/29/01	PARKING	41.00	
06-13	P1	IC431000144	05/23/01	TAXI	124.75	
06-14	P1	IC431000136	04/02/01	AIRFARE LAX-IAD 8973	99.75	
06-14	P1	IC431000136	03/29/01	AIRFARE DCA-LAX 5582	5.00	
06-14	P1	IC431000139	05/09/01	TAXI	16.00	
06-19	P1	IC431000127	05/15/01	TAXI FARE	95.89	
06-29	P1	IC431000156	05/25/01	MILEAGE	21.80	
06-29	P1	IC431000156	06/01/01	PARKING	128.40	
06-29	P1	IC431000151	05/28/01	MILEAGE	56.56	
06-29	P1	IC431000152	05/29/01	MILEAGE	68.58	
06-29	P1	IC431000155	05/29/01	MILEAGE	51.50	
06-29	P1	IC431000149	05/03/01	MILEAGE	10.10	
06-29	P1	IC431000150	05/04/01	PARKING	201.00	
06-29	P1	IC431000162	05/29/01	R/T AIRFARE DC TO LA		

06-29	P1	IC431000163	VICKI LYNN IRVING	06/09/01	06/09/01	R/T AIRFARE LA TO DC	101.25
06-29	P1	IC431000153	YVETTE M MARTINEZ	05/04/01	05/25/01	MILEAGE	54.93
06-29	P1	IC431000154	DO	05/04/01	05/25/01	PARKING	35.60
						TRAVEL TOTALS:	4,252.85
RENT, COMMUNICATION, UTILITIES							
04-18	P1	IC431000085	FEDERAL EXPRESS CORP	03/14/01	03/20/01	DELIVERY	53.05
04-18	P1	IC431000094	DO	01/11/01	01/11/01	DELIVERY	52.65
04-18	P1	IC431000095	DO	02/28/01	03/01/01	DELIVERY	15.72
04-23	P9	CA3101R0104	4401 SANTA ANITA CORPORATION	04/01/01	04/30/01	EL MONTE - RENT	2,335.82
04-30	S4	01120001058		03/01/01	03/31/01	RECORDING (TRANSFER)	77.50
04-30	S5	01120004566		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.90
04-30	S5	01120005000		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,728.11
04-30	S5	01120005438		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005438		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	01120005877		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	182.00
04-30	S5	01120006317		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	333.27
04-30	S5	01120006757		04/04/01	04/09/01	DELIVERY	14.60
05-08	P1	IC431000100	FEDERAL EXPRESS CORP	03/07/01	03/09/01	DELIVERY	16.30
05-08	P1	IC431000103	DO	03/28/01	03/29/01	DELIVERY	40.04
05-08	P1	IC431000106	DO	03/21/01	03/21/01	DELIVERY	21.11
05-08	P1	IC431000107	DO	04/07/01	04/13/01	DELIVERY	67.84
05-08	P1	IC431000099	UNITED PARCEL SERVICE	03/15/01	04/30/01	CELLULAR PHONE SVC	224.42
05-08	P1	IC431000104	VERIZON WIRELESS - LA	05/01/01	05/31/01	EL MONTE - RENT	2,335.82
05-21	P9	CA3101R0105	MICHELLE LARSON OF	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	49.90
05-31	S5	01151004541		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	493.90
05-31	S5	01151004975		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	01151005420		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	01151005860		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	231.14
05-31	S5	01151006300		05/01/01	05/07/01	COURIER SSC	7.29
06-01	P1	IC431000124	FEDERAL EXPRESS CORP	04/24/01	04/24/01	COURIER SVC	114.68
06-01	P1	IC431000125	DO	04/06/01	04/12/01	COURIER	10.86
06-07	P1	IC431000133	DO	04/14/01	04/20/01	COURIER	8.10
06-07	P1	IC431000134	UNITED PARCEL SERVICE	05/01/01	05/31/01	CELLULAR PHONE SVC	121.08
06-07	P1	IC431000126	VERIZON WIRELESS - LA	05/14/01	05/14/01	COURIER	3.67
06-12	P1	IC431000143	FEDERAL EXPRESS CORP	05/05/01	05/11/01	COURIER	146.81
06-12	P1	IC431000142	UNITED PARCEL SERVICE	04/13/01	05/12/01	EAST LA TELEPHONE SERVICE	108.71
06-15	P1	IC431000145	PACIFIC BELL	05/08/01	06/07/01	EL MONTE DO PHONE SERVICE	177.11
06-15	P1	IC431000146	DO	06/01/01	06/30/01	EL MONTE - RENT	2,335.82
06-20	P9	CA3101R0106	4401 SANTA ANITA CORPORATION	05/23/01	05/23/01	COURIER	3.62
06-29	P1	IC431000161	FEDERAL EXPRESS CORP	06/06/01	06/07/01	COURIER	3.67
06-29	P1	IC431000169	DO	06/08/01	07/07/01	DO TELEPHONE	191.75
06-29	P1	IC431000157	PACIFIC BELL	05/13/01	06/12/01	DO TELEPHONE	98.79
06-29	P1	IC431000158	DO	05/26/01	06/01/01	COURIER	174.18
06-29	P1	IC431000160	UNITED PARCEL SERVICE	06/02/01	06/08/01	COURIER	337.22
06-29	P1	IC431000164	DO	06/09/01	06/15/01	COURIER	18.22
06-29	P1	IC431000168	DO	06/15/01	09/14/01	PAGERS	216.28
06-29	P1	IC431000170	VERIZON WIRELESS	04/12/01	04/12/01	TELECOMMUNICATION SERVICE	375.00
06-29	P1	IC431000166	WESTEL COMMUNICATIONS	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.90
06-30	S5	01181004541		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	478.75
06-30	S5	01181004975					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HILDA L. SOLIS—Con.						
06-30	SS	01181005491	05/01/01	DC TEL EQUIP (TRANSFER)		-976.00
06-30	SS	01181005931	05/01/01	DC TEL SERVICE (TRANSFER)		166.00
06-30	SS	01181006371	05/01/01	DC TEL TOLLS (TRANSFER)		263.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,843.52
PRINTING AND REPRODUCTION						
04-19	P1	IC431000086	03/12/01	OFFICIAL PHOTOGRAPHS		183.60
04-30	S3	01120000277	04/01/01	PHOTOGRAPHIC (TRANSFER)		19.80
05-18	OP	1GP00401007	02/26/01	PRINTING		21.00
05-18	OP	1GP00401007	03/01/01	PRINTING		35.00
05-31	S3	01151000330	05/31/01	PHOTOGRAPHIC (TRANSFER)		320.00
06-07	P1	IC431000131	03/29/01	BUSINESS CARDS		335.00
06-12	P1	IC431000141	05/18/01	BUSINESS CARDS		100.50
06-24	P2	OSP7P26312	04/09/01	500 ENGRAVED FRANKLIN SHEETS A		311.75
06-30	S3	01181000311	06/01/01	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,333.05
OTHER SERVICES						
05-21	P1	IC431000110	02/27/01	INSTALLED DEDICATED 20A CIRCUIT FOR COPIER		135.00
06-29	P1	IC431000171	01/03/01	COMPUTER CONNECTION		845.00
					OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS						
04-03	P1	IC431000082	03/15/01	DIGITAL CAMERA		491.98
04-18	P1	IC431000098	02/28/01	BOTTLED WATER		55.24
04-18	P1	IC431000096	02/23/02	CO WEEKLY PRINT		495.00
04-18	P1	IC431000097	03/04/02	CO MONITOR PRINT DAILY		365.00
04-24	P2	OSSPA2627	04/17/01	TONER FOR LANIER 5710		134.00
04-30	S1	01120000501	04/30/01	OFFICE SUPPLY (TRANSFER)		486.42
05-08	P1	IC431000101	03/23/01	BOTTLED WATER		42.00
05-08	P1	IC431000105	03/04/02	SUBSCRIPTION		8,340.00
05-09	P1	IC431000102	03/01/01	FURNITURE		7,310.41
05-15	P2	OSSPA2854	05/07/01	HP LASERJET TONER CART		155.70
05-17	P2	OSSPA42802	05/09/01	TEKTRONIX PHASER 560		110.00
05-18	P1	IC431000109	02/15/01	NEWSPAPER		25.75
05-21	P2	OSSPA42673	04/16/01	RUBBER STAMP		17.00
05-31	S1	01151000499	05/31/01	OFFICE SUPPLY (TRANSFER)		950.39
05-31	P2	OSSPA42900	05/07/01	FRONTPAGE 2000 (LICENSE)		61.51
05-31	P2	OSSPA42900	05/07/01	FRONTPAGE 2000 (CD)		20.00
06-01	P1	IC431000121	04/05/01	BOTTLED WATER		25.00
06-01	P1	IC431000122	01/29/01	MEDIA RESOURCE PUBLICATION		28.50
06-04	P2	OSSPA43083	05/25/01	REPORT COVERS #SMD-81124		10.75
06-07	P1	IC431000132	03/15/01	DATABASE FOR COMPUTER SYSTEM		50.00
06-08	P1	IC431000135	04/25/01	COMPUTER EQUIPMENT		60.60
06-11	P2	OSM12404	03/12/01	COPIER SUPPLIES		32.00
06-12	P1	IC431000140	06/06/01	OFFICE SUPPLIES		590.63

06-20	P1	ICA31000147	VICKI LYNN IRVING	06/01/01	06/01/01	COMPUTER SOFTWARE	73.14
06-27	P2	OSSPA43025	CAPITOL MARKING PRO	05/16/01	06/15/01	2 3/4" X 11" (WELCOME PLEASE C	13.25
06-27	P2	OSSPA43113	LANIER WORLDWIDE, INC.	05/29/01	06/05/01	LANIER 5710 TONER CART	134.00
06-29	P1	ICA31000165	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	51.00
06-29	P1	ICA31000159	LANIER WORLDWIDE, INC.	06/04/01	06/04/01	TONER CASSETTE	210.21
06-29	P2	OSSPA43211	SOFTWARE SPECTRUM	06/06/01	06/11/01	ADOBE Pagemaker 6.5.2	488.54
06-30	S1	01181000503		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	748.01
EQUIPMENT							21576.03
04-30	S2	01120003665		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,753.86
05-09	P2	OSM1172793	CANON USA	03/12/01	03/12/01	FAX	785.00
05-09	P2	OSM1172793	DO	03/12/01	03/12/01	INSTALL	50.00
05-31	S2	01151003765		04/09/01	04/09/01	EQUIPMENT (TRANSFER)	582.50
05-31	S2	01151003766		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,901.83
06-30	S2	01181003626		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,222.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,275.63
OFFICE TOTALS:							216,612.23

2001 HON. MARK E. SOUDER
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSP030017	UNITED STATES POSTAL SERVICE	03/31/01	03/31/01	FRANKED MAIL	823.93
05-29	OP	IUSP040017	DO	04/01/01	04/30/01	FRANKED MAIL	163,707.70
06-26	OP	IUSP050017	DO	05/01/01	05/31/01	FRANKED MAIL	1,110.23
PERSONNEL COMPENSATION							326,504.91
TRAVEL							14,256.81
RENT, COMMUNICATION, UTILITIES							22,018.86
PRINTING AND REPRODUCTION							1,786.15
OTHER SERVICES							1,868.30
SUPPLIES AND MATERIALS							9,390.91
EQUIPMENT							17,198.10
OFFICIAL EXPENSES OF MEMBERS TOTALS							394,229.27
OFFICE TOTALS:							199,689.38

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSP030017	UNITED STATES POSTAL SERVICE	03/31/01	03/31/01	FRANKED MAIL	147.82
05-29	OP	IUSP040017	DO	04/01/01	04/30/01	FRANKED MAIL	164.18
06-26	OP	IUSP050017	DO	05/01/01	05/31/01	FRANKED MAIL	511.93
PERSONNEL COMPENSATION							823.93
DAVENPORT, AMY							10,500.00
DONESA, CHRISTOPHER A							6,750.00
FLOOD, ANGELA K							28,749.99
GERSON, DAWN							12,500.01
HAMMER, KYLE J							7,149.99
HARTZELL, STEPHANNY LENEA							6,500.00
HONEGGER, MARY M							4,344.44
HORTON, AMY ADAR							750.00
HOWELL, STEVE N							11,249.99
MITSON, OZZIE							337.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK E SOUDER—Con.						
		MULLIGAN, TIFFANY	04/01/01	LEGISLATIVE ASSISTANT	10,500.00	
		PFUNDSTEIN, MARK E	02/01/01	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE	9,050.01	
		PILLUE, DEREK	04/01/01	STAFF AND SYSTEMS ASSISTANT	7,250.00	
		ROGERS, ELIZABETH K	04/01/01	LEGISLATIVE DIRECTOR	15,000.00	
		SHUPE, TOMMY JO	04/01/01	CONSTITUENT LIAISON	9,250.01	
		WAGLER, PHILIP A	06/04/01	PAID INTERN	409.09	
		WICKERSHAM, MARK A	04/01/01	DISTRICT DIRECTOR	16,333.34	
		ZIMMERMAN, VIRGINIA B	04/01/01	SPECIAL ASST/DISTRICT SCHEDULER	7,083.33	
				PERSONNEL COMPENSATION TOTALS:	163,707.70	
TRAVEL						
04-05	P1	IN04000176	03/15/01	TRAVEL DCA-SFO-FORT WAYNE	333.00	
04-05	P1	IN04000177	03/15/01	MEALS	11.00	
04-05	P1	IN04000177	03/16/01	MEALS	17.10	
04-05	P1	IN04000177	03/18/01	MEAL	4.49	
04-05	P1	IN04000186	03/26/01	TRAVEL FT WAYNE-DCA	130.50	
04-05	P1	IN04000188	03/06/01	R/T AIR FT WAYNE-DCA	261.00	
04-05	P1	IN04000188	03/06/01	LODGING	327.06	
04-05	P1	IN04000188	03/06/01	MEALS	43.76	
04-05	P1	IN04000188	03/06/01	AIRPORT PARKING	18.00	
04-05	P1	IN04000188	03/06/01	TAXI	10.00	
04-17	P1	IN04000194	03/22/01	AIRFARE DCA TO FORT WAYNE 7281	234.50	
04-19	P1	IN04000195	03/17/01	GASOLINE	20.00	
04-19	P1	IN04000195	03/17/01	MEALS	9.22	
04-19	P1	IN04000196	03/31/01	GASOLINE	57.13	
04-23	P9	IN040110104	04/01/01	LEASED AUTO	437.84	
05-09	P1	IN04000198	04/23/01	AIRFARE DC-FORT WAYNE, IN-DC	271.00	
05-09	P1	IN04000198	04/12/01	RENTAL CAR	57.06	
05-21	P9	IN040110105	05/31/01	LEASED AUTO	437.84	
05-23	P1	IN04000206	05/16/01	TAXI	12.00	
05-23	P1	IN04000199	05/08/01	ONE WAY AIR FT WAYNE-DCA	130.50	
05-23	P1	IN04000200	04/27/01	ONE WAY AIR DCA-FT WAYNE	130.50	
05-23	P1	IN04000201	04/04/01	ONE WAY AIR DCA-FT MYERS, FL	131.00	
05-23	P1	IN04000202	03/29/01	ONE WAY AIR DCA-FT WAYNE IN	130.50	
05-23	P1	IN04000213	04/02/01	ONE WAY AIR FT MYERS FL-DCA	126.50	
05-23	P1	IN04000228	04/24/01	ONE WAY AIR FT WAYNE-DCA	130.50	
05-23	P1	IN04000219	04/30/01	GASOLINE FOR LEASED CAR	68.01	
05-23	P1	IN04000219	04/16/01	MILEAGE	73.13	
05-23	P1	IN04000214	04/17/01	MILEAGE	37.70	
05-23	P1	IN04000209	04/20/01	MILEAGE	29.25	
05-23	P1	IN04000207	04/19/01	MILEAGE	84.50	
05-23	P1	IN04000208	04/19/01	MEAL	6.29	
05-23	P1	IN04000211	03/28/01	LODGING	193.20	
05-23	P1	IN04000212	03/26/01	R/T AIRFARE FT WAYNE-DCA	261.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK E. SOUDER—Con.						
05-23	P1	IN04000225	04/30/01	TOLL FREE SERVICE	59.04	
05-23	P1	IN04000232	04/19/01	TELEPHONE SERVICE	562.32	
05-23	P1	IN04000230	03/15/01	CELLULAR PHONE	17.60	
05-23	P1	IN04000230	05/14/01	OVERNIGHT MAIL	3.62	
05-25	P1	IN04000254	05/13/01	WIRELESS SERVICE	207.58	
05-30	P1	IN04000245	04/30/01	DISTRICT OFC TEL EQUIP (IRFR)	83.61	
05-31	S5	01151004542	04/30/01	DISTRICT OFC TEL TOLLS (IRFR)	186.21	
05-31	S5	01151004976	04/30/01	DC TEL EQUIP (TRANSFER)	61.00	
05-31	S5	01151005421	04/30/01	DC TEL SERVICE (TRANSFER)	204.00	
05-31	S5	01151005861	04/30/01	DC TEL TOLLS (TRANSFER)	167.50	
05-31	S5	01151006301	05/31/01	RENT FORT WAYNE	2,447.00	
05-31	S6	IN001503805	05/31/01	CELL PHONE SERVICE	17.87	
05-31	P1	IN04000250	05/18/01	SHIPPING AND PACKING	31.36	
05-31	P1	IN04000249	05/17/01	OVERNIGHT MAIL	5.16	
06-01	P1	IN04000248	05/29/01	POSTAGE	6.00	
06-04	P1	IN04000248	05/19/01	DISTRICT OFFICE PHONE	576.74	
06-06	P1	IN04000261	05/24/01	OVERNIGHT MAIL	3.62	
06-08	P1	IN04000268	05/25/01	PHONE SERVICE	6.21	
06-08	P1	IN04000276	05/25/01	PHONE SERVICE	6.20	
06-11	P1	IN04000272	04/12/01	CELLULAR PHONE	125.25	
06-11	P1	IN04000274	02/28/01	PAGER SERVICE	124.40	
06-15	P1	IN04000274	05/31/01	OVERNIGHT MAIL	7.24	
06-20	P1	IN04000281	05/20/01	CELLULAR PHONE	84.91	
06-21	P1	IN04000287	05/01/01	DO TOLL FREE SERVICE	69.68	
06-22	P1	IN04000287	06/07/01	OVERNIGHT MAIL	7.36	
06-28	S6	IN001503806	06/01/01	RENT FORT WAYNE	2,447.00	
06-30	S5	01181004542	05/31/01	DISTRICT OFC TEL EQUIP (IRFR)	83.61	
06-30	S5	01181004976	05/31/01	DISTRICT OFC TEL TOLLS (IRFR)	45.11	
06-30	S5	01181005492	05/31/01	DC TEL EQUIP (TRANSFER)	61.00	
06-30	S5	01181005932	05/31/01	DC TEL SERVICE (TRANSFER)	204.00	
06-30	S5	01181006372	05/31/01	DC TEL TOLLS (TRANSFER)	187.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,897.67	
PRINTING AND REPRODUCTION						
04-05	P2	OSPTP26091	03/22/01	250 THERMO CARDS	92.00	
04-05	P1	IN04000187	03/05/01	PHOTO PROCESSING	18.85	
04-05	P1	IN04000187	03/05/01	PHOTO PROCESSING	48.45	
04-11	P1	IN04000191	02/13/01	COPIER EXCESS RATE	107.81	
04-19	P1	IN04000195	03/19/01	FILM PROCESSING	16.00	
04-20	P2	OSPTP26250	04/09/01	250 THERMO CARDS	46.00	
04-20	P2	OSPTP26056	04/04/01	250 THERMO CARDS	27.00	
05-10	P2	OSPTP26234	04/04/01	250 THERMO CARDS	46.00	
05-22	P2	OSPTP26509	05/04/01	500 THERMO CARDS	33.00	
05-31	S3	01151000124	05/01/01	PHOTOGRAPHIC (TRANSFER)	178.44	

06-06	P2	OSPTP26570	ACCURATE WORD LLC	05/11/01	05/31/01	250 THERMO CARDS	23.00
06-06	P1	1IN04000262	ALLEN BUSINESS MACHINES	05/23/01	05/23/01	EXCESS RATE	194.94
06-06	P1	1IN04000255	HON. MARK E. SOUDER	05/25/01	05/25/01	FILM PROCESSING	183.35
06-30	S3	01181000116		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	103.60
OTHER SERVICES							1,118.44
05-30	P1	1IN04000247	HON. MARK E. SOUDER	05/12/01	05/12/01	NATIONAL PARK FEE	25.00
05-30	IV	1A901000058	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	350.65
05-31	P1	1IN04000252	ACS DESKTOP SOLUTIONS, INC.	04/10/01	04/10/01	EQUIPMENT INSTALLATION	1,422.00
06-05	IV	1A901000059	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	70.65
OTHER SERVICES TOTALS:							1,868.30
SUPPLIES AND MATERIALS							175.00
04-05	P1	1IN04000181	DOW JONES & COMPANY, INC.	07/13/01	07/13/02	NEWSPAPER SUBSCRIPTION	175.00
04-05	P1	1IN04000187	HON. MARK E. SOUDER	02/14/01	02/14/01	REFERENCE MATERIALS	44.83
04-05	P1	1IN04000179	TOMMY JO SHUPE	03/22/01	03/22/01	OFFICE SUPPLY	30.44
04-05	P1	1IN04000183	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	REFERENCE MATERIAL	111.00
04-11	P1	1IN04000189	AQUA COOL	02/01/01	02/23/01	WATER SERVICE	81.50
04-20	P2	05SPA42019	ARTCRAFT WHOLESALE JEWELRY	02/14/01	04/11/01	DOOR PLAQUE, MEMBER OF CONGRES	370.00
04-30	S1	0112000217		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	283.41
05-23	P1	1IN04000226	ALLEN BUSINESS MACHINES	04/11/01	04/11/01	OFFICE EQUIPMENT SUPPLIES	50.00
05-23	P1	1IN04000215	AQUA COOL	04/01/01	04/30/01	WATER SERVICE	73.00
05-23	P1	1IN04000221	DO	03/01/01	03/31/01	WATER SERVICE	62.00
05-23	P1	1IN04000217	HUNTINGTON HERALD-PRESS INC	04/25/01	04/25/02	NEWSPAPER SUBSCRIPTION	146.00
05-23	P1	1IN04000203	INDIANA STAMP CO. INC.	04/04/01	04/04/01	OFFICE SUPPLY	22.80
05-23	P1	1IN04000229	OFFICE DEPOT	04/10/01	04/10/01	OFFICE SUPPLIES	108.17
05-23	P1	1IN04000220	THE NEWS SENTINEL	04/03/01	04/02/02	NEWSPAPER SUBSCRIPTION	85.80
05-23	P1	1IN04000227	THE POST & MAIL	05/18/01	05/18/02	NEWSPAPER SUBSCRIPTION	125.00
05-23	P1	1IN04000231	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	REFERENCE MATERIAL	111.00
05-24	P1	1IN04000235	ELKHART TRUTH	05/22/01	05/22/02	NEWSPAPER	171.00
05-24	P1	1IN04000224	REUB WILLIAMS & SON INC	05/21/01	05/21/02	NEWSPAPER SUBSCRIPTION	120.00
05-24	P1	1IN04000216	THE EVENING STAR	05/10/01	05/10/02	NEWSPAPER SUBSCRIPTION	160.00
05-24	P1	1IN04000237	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	REFERENCE MATERIAL	111.00
05-30	P1	1IN04000244	GOSHEN NEWS	05/05/01	05/04/02	SUBSCRIPTION	137.00
05-30	P1	1IN04000243	HON. MARK E. SOUDER	04/29/01	04/29/01	REFERENCE MATERIAL	6.75
05-30	P1	1IN04000243	DO	04/24/01	04/24/01	REFERENCE MATERIAL	52.20
05-30	P1	1IN04000243	DO	05/01/01	05/01/01	REFERENCE MATERIAL	36.47
05-30	P1	1IN04000246	DO	05/14/01	05/14/01	FILM	13.75
05-30	P1	1IN04000247	DO	05/12/01	05/12/01	REFERENCE MATERIAL	10.27
05-30	P1	1IN04000247	DO	05/13/01	05/13/01	REFERENCE MATERIAL	43.85
05-30	P1	1IN04000247	DO	05/11/01	05/11/01	REFERENCE MATERIAL	12.95
05-30	P1	1IN04000247	DO	05/13/01	05/13/01	REFERENCE MATERIAL	13.70
05-31	S1	01151000211		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	542.07
05-31	P1	1IN04000251	TOMMY JO SHUPE	05/17/01	05/17/01	FOOD & BEVERAGES	25.00
06-05	P1	1IN04000255	HON. MARK E. SOUDER	05/25/01	05/25/01	REFERENCE MATERIAL	29.08
06-06	P1	1IN04000256	VIRGINIA B. ZIMMERMAN	05/18/01	05/18/01	OFFICE SUPPLIES	40.00
06-06	P1	1IN04000256	DO	04/29/01	04/29/01	OFFICE SUPPLIES	19.25
06-07	P1	1IN04000264	CONGRESSIONAL MANAGEMENT FN0TN	06/04/01	06/04/01	REFERENCE MATERIAL	25.00
06-08	P1	1IN04000266	HOWEY POLITICAL REPORT	06/30/01	06/30/01	SUBSCRIPTION	450.00
06-11	P1	1IN04000254	HARRIS WATER CONDITIONING	04/16/01	04/16/01	WATER SERVICE	24.80

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 HON. MARK E SOUDER—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
06-11	P1	1IN04000273	03/13/01	WATER SERVICE		24.80
06-11	P1	1IN04000273	05/15/01	WATER SERVICE		24.80
06-20	P1	1IN04000278	09/29/01	SUBSCRIPTION		748.00
06-20	P1	1IN04000282	05/01/01	ONE YEAR SUBSCRIPTION		19.95
06-21	P1	1IN04000285	05/01/01	WATER SERVICE		66.00
06-21	P1	1IN04000283	07/06/01	1 YR SUBSCRIPTION		173.00
06-22	P1	1IN04000284	06/13/01	1 YR SUBSCRIPTION		25.00
06-28	P1	1IN04000269	05/05/01	NEWSPAPER SUBSCRIPTION		137.00
06-28	P1	1IN04000270	05/02/01	SERVICE ON LEASED CAR		215.53
06-30	S1	01181000221	06/30/01	OFFICE SUPPLY (TRANSFER)		175.86
				SUPPLIES AND MATERIALS TOTALS:		5,534.03
04-30	S2	01120003308	04/30/01	EQUIPMENT (TRANSFER)		2,866.35
05-31	S2	01151003352	05/31/01	EQUIPMENT (TRANSFER)		2,866.35
06-30	S2	01181003279	06/30/01	EQUIPMENT (TRANSFER)		2,866.35
				EQUIPMENT TOTALS:		8,599.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,689.38
				OFFICE TOTALS:		199,689.38
2000 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-09	P1	1IN04000180	06/12/00	SCHEDULING CARD		25.00
				PRINTING AND REPRODUCTION TOTALS:		25.00
SUPPLIES AND MATERIALS						
04-05	P1	1IN04000187	12/21/00	REFERENCE MATERIALS		81.37
04-05	P1	1IN04000187	12/26/00	OFFICE SUPPLIES		16.80
				SUPPLIES AND MATERIALS TOTALS:		98.17
EQUIPMENT						
06-06	P2	OSM12075	01/16/01	WINDOWS NT SERVER SOFTWARE		513.00
06-06	P2	OSM12075	01/16/01	INSTALL		2,345.00
06-11	P2	OSM0171334	08/31/00	SOFTWARE - I0994/7 INTRANET000		15,200.00
06-11	P2	OSM1172280	01/29/01	FILE SERVER		11,571.00
06-11	P2	OSM1172280	01/29/01	INSTALL		3,575.00
06-19	P2	OSM1172540	01/30/01	FAX		1,579.00
06-19	P2	OSM1172540	01/30/01	INSTALL		75.00
				EQUIPMENT TOTALS:		34,858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,981.17
				OFFICE TOTALS:		34,981.17
2001 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		1,598.30
						1,121.28

PERSONNEL COMPENSATION	373,960.85
PERSONNEL BENEFITS	25.98
TRAVEL	79.16
RENT, COMMUNICATION UTILITIES	18,681.89
PRINTING AND REPRODUCTION	37,181.55
OTHER SERVICES	903.60
SUPPLIES AND MATERIALS	1,841.89
EQUIPMENT	7,371.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,815.73
OFFICE TOTALS:	6,638.08
233,300.49	13,043.76
233,300.49	454,662.79

04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	457.99
05-29	OP	IUSPS040017	DO	04/01/01	FRANKED MAIL	355.84	
06-26	OP	IUSPS050017	DO	05/01/01	FRANKED MAIL	307.45	
PERSONNEL COMPENSATION							1,121.28
FRANKED MAIL							6,228.60
ARNETTE SARA							5,317.14
BOWERS MARY ELEANOR W							21,382.02
BRYSON CAROLINE S							5,308.83
CEIPS CATHERINE C							7,772.04
COFIELD JOANN MASTERS							10,033.44
COFIELD CHARLES D							8,419.08
DERRICK TARA E							10,104.24
FREEMAN TARA E							4,732.08
GROOVER ELIZABETH MCLAURIN							8,630.84
HOWARD MARY TALBERT							2,877.14
DO							5,254.28
MADDOX SHIRLEY S							500.00
DO							27,225.04
MCCLANAHAN KELLY B							7,166.67
METZ CRAIG H							10,573.86
POWELL CHESSY B							416.67
PROULX FRANCES E PRICE							19,812.12
REED JOHN S							4,397.51
SHEALY LINDA R							8,004.93
SPROTT SUSAN LOUISE							598.13
ST CLAIR JAMES W							1,222.22
STEADMAN JESSICA C							14,075.97
WILSON DANIEL G							190,052.85
WOLFF MIRIAM							25.98
PERSONNEL BENEFITS							25.98
04-30	S7	01120000193		04/01/01	04/30/01	TRANSIT BENEFITS	300.75
PERSONNEL BENEFITS TOTALS:							300.75
TRAVEL							280.44
04-03	P1	ISCO2000214	HON FLOYD D SPENCE	03/22/01	03/22/01	AIRFARE DC-COLUMBIA, SC 6345	
04-03	P1	ISCO2000214	DO	03/27/01	03/27/01	AIRFARE COLUMBIA, SC-DC 6347	
04-05	P1	ISCO2000221	CHARLES DERRICK	03/12/01	03/28/01	DISTRICT MILEAGE	

03/01/01	03/31/01	FRANKED MAIL	457.99
04/01/01	04/30/01	FRANKED MAIL	355.84
05/01/01	05/31/01	FRANKED MAIL	307.45
FRANKED MAIL TOTALS:			
04/01/01	06/30/01	SPECIAL ASSISTANT	6,228.60
04/01/01	06/30/01	FIELD REPRESENTATIVE	5,317.14
04/01/01	06/30/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	21,382.02
04/01/01	06/30/01	FIELD REPRESENTATIVE	5,308.83
04/01/01	06/30/01	CASEWORKER	7,772.04
04/01/01	06/30/01	DISTRICT FIELD REP	10,033.44
04/01/01	06/30/01	STAFF ASSISTANT	8,419.08
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	10,104.24
06/01/01	06/30/01	DISTRICT ADMINISTRATOR	4,732.08
04/01/01	05/31/01	DISTRICT MANAGER	8,630.84
06/01/01	06/30/01	CASEWORKER	2,877.14
04/01/01	05/31/01	SECRETARY	5,254.28
05/01/01	05/31/01	PAID INTERN	500.00
04/01/01	06/30/01	CHIEF OF STAFF	27,225.04
04/01/01	04/30/01	DISTRICT MANAGER	7,166.67
04/01/01	06/30/01	SYSTEMS MANAGER	10,573.86
06/05/01	06/29/01	PAID INTERN	416.67
04/01/01	06/30/01	STAFF ASSISTANT	19,812.12
04/01/01	06/30/01	SPECIAL ASSISTANT	4,397.51
04/01/01	06/30/01	FIELD REPRESENTATIVE CASEWORKER	8,004.93
04/01/01	05/02/01	PAID INTERN	598.13
04/01/01	06/30/01	SPECIAL ASSISTANT	1,222.22
06/11/01	06/30/01	LEGISLATIVE DIRECTOR	14,075.97
04/01/01	06/30/01	PERSONNEL COMPENSATION TOTALS	190,052.85
PERSONNEL BENEFITS TOTALS:			
04/01/01	04/30/01	TRANSIT BENEFITS	25.98
PERSONNEL BENEFITS TOTALS:			
03/22/01	03/22/01	AIRFARE DC-COLUMBIA, SC 6345	300.75
03/27/01	03/27/01	AIRFARE COLUMBIA, SC-DC 6347	300.75
03/12/01	03/28/01	DISTRICT MILEAGE	280.44

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/01/01		
05-29	OP	IUSPS040017	DO	04/01/01		
06-26	OP	IUSPS050017	DO	05/01/01		
PERSONNEL COMPENSATION						
ARNETTE,SARA				04/01/01		
BOWERS,MARY ELEANOR W				04/01/01		
BRYSON,CAROLINE S				04/01/01		
CEIPS,CATHERINE C				04/01/01		
COFFIELD,JOANN MASTERS				04/01/01		
DERRICK,CHARLES D				04/01/01		
FREEMAN,TARA E				04/01/01		
GROOVER,ELIZABETH MCLAURIN				04/01/01		
HOWARD,MARY TALBERT				06/01/01		
DO				04/01/01		
MADDOX,SHIRLEY S				06/01/01		
DO				04/01/01		
MCCLANAHAN,KELLY B				05/01/01		
METZ,CRAIG H				04/01/01		
POWELL,CHESSY B				04/01/01		
PROULX,FRANCES E PRICE				04/01/01		
REED,JOHN S				06/05/01		
SHEALY,LINDA R				04/01/01		
SPROTT,SUSAN LOUISE				04/01/01		
ST CLAIR,JAMES W				04/01/01		
STEADMAN,JESSICA C				04/01/01		
WILSON,DANIEL G				06/11/01		
WOLFF,MIRIAM				04/01/01		
PERSONNEL BENEFITS						
04-30	S7	01120000193				
TRAVEL						
04-03	P1	ISCO2000214	HON. FLOYD D SPENCE	03/22/01		
04-03	P1	ISCO2000214	DO	03/27/01		
04-05	P1	ISCO2000221	CHARLES DERRICK	03/12/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FLOYD SPENCE—Con.						
04-05	P1	ISC02000218	HON. FLOYD D SPENCE	04/01/01	R/T AIR DC-COLUMBIA, SC 8413	604.25
04-05	P1	ISC02000220	JAMES W ST CLAIR	03/26/01	DISTRICT MILEAGE	32.39
04-05	P1	ISC02000223	MARY TALBERT HOWARD	03/28/01	DISTRICT MILEAGE	243.75
04-09	P1	ISC02000222	TARA FREEMAN	03/15/01	DISTRICT MILEAGE	7.59
04-09	P1	ISC02000222	DO	03/15/01	MEAL	6.00
04-18	P9	SC020210103	JIM HUDSON MITSUBISHI	04/30/01	LEASED AUTO	884.91
04-18	P1	ISC02000229	MARY ELEANOR W. BOWERS	03/10/01	DISTRICT MILEAGE	44.69
04-18	P1	ISC02000230	SHIRLEY S MADDOX	03/31/01	DISTRICT MILEAGE	18.04
04-23	P1	ISC02000234	HON. FLOYD D SPENCE	04/06/01	R/T AIR DC-COLUMBIA, SC 8961	303.50
04-26	P1	ISC02000238	DO	04/24/01	AIRFARE COLUMBUS, SC-DC	300.75
04-30	P1	ISC02000239	DO	04/17/01	GAS	21.25
05-01	P1	ISC02000244	CAROLINE S BRYSON	04/21/01	MILEAGE DC-COLUMBIA R/T	205.00
05-03	P1	ISC02000245	HON. FLOYD D SPENCE	04/19/01	GASOLINE	14.00
05-03	P1	ISC02000245	DO	04/20/01	GASOLINE	13.75
05-03	P1	ISC02000245	DO	04/22/01	GASOLINE	12.25
05-03	P1	ISC02000250	DO	04/26/01	R/T AIRFARE DC-COLUMBIA, SC	601.50
05-03	P1	ISC02000252	JAMES W ST CLAIR	04/03/01	MILEAGE	75.85
05-10	P1	ISC02000257	CHARLES DERRICK	04/01/01	MILEAGE	156.42
05-10	HR	189521	GMAC	02/01/01	REFUND, OVERPAYMENT	-10.94
05-10	P1	ISC02000258	MARY TALBERT HOWARD	04/29/01	MILEAGE	225.91
05-11	P1	ISC02000261	HON. FLOYD D SPENCE	05/08/01	R/T AIRFARE DC-COLUMBIA 4645	605.75
05-15	P1	ISC02000266	DO	05/05/01	GASOLINE	16.34
05-18	P1	ISC02000272	DO	04/28/01	GASOLINE	10.25
05-18	P1	ISC02000274	DO	05/10/01	R/T AIR DC-COLUMBIA, SC6514	603.00
05-21	P9	SC020210105	MMCA	05/01/01	LEASED AUTO	884.91
05-22	P1	ISC02000276	MARY ELEANOR W. BOWERS	04/17/01	MILEAGE	38.95
05-22	P1	ISC02000277	SHIRLEY S MADDOX	04/30/01	MILEAGE	13.94
05-24	P1	ISC02000278	HON. FLOYD D SPENCE	05/17/01	AIRFARE WASH-COL-WASH 3700	605.75
06-07	P1	ISC02000285	DO	05/11/01	GASOLINE	19.51
06-07	P1	ISC02000285	DO	05/18/01	GASOLINE	9.00
06-13	P1	ISC02000287	DO	06/05/01	AIRFARE COLUMBIA, SC-DC 9286	303.50
06-15	P1	ISC02000305	CAROLINE S BRYSON	05/27/01	MILEAGE	205.00
06-15	P1	ISC02000298	CHARLES DERRICK	06/03/01	MILEAGE	267.12
06-15	P1	ISC02000289	HON. FLOYD D SPENCE	05/02/01	MILEAGE	305.00
06-15	P1	ISC02000289	DO	06/08/01	AIRFARE DC-COLUMBIA SC 0793	300.75
06-15	P1	ISC02000289	DO	06/11/01	AIRFARE COLUMBIA, SC-DC 0794	25.34
06-15	P1	ISC02000306	HON. FLOYD D SPENCE	06/05/01	GASOLINE	55.87
06-15	P1	ISC02000310	JAMES W ST CLAIR	05/29/01	MILEAGE	65.60
06-15	P1	ISC02000307	MARY ELEANOR W. BOWERS	05/31/01	MILEAGE	241.70
06-15	P1	ISC02000308	MARY TALBERT HOWARD	05/01/01	MILEAGE	54.94
06-15	P1	ISC02000309	SHIRLEY S MADDOX	05/01/01	MILEAGE	884.91
06-20	P9	SC020210106	MMCA	06/01/01	LEASED AUTO	605.75
06-29	P1	ISC02000322	HON. FLOYD D SPENCE	06/25/01	R/T AIRFARE DC-COLUMBIA, SC	10,765.68
TRAVEL TOTALS:						

04-04	P1	ISCO20002216	RENT, COMMUNICATION, UTILITIES	02/01/01	02/28/01	TELEPHONE TOLLS	62.35
04-09	P1	ISCO20002226	MCI WORLDCOM	03/01/01	03/29/01	UTILITIES	34.46
04-09	P1	ISCO20002225	SEE&G	02/21/01	03/15/01	UTILITIES	102.52
04-18	P1	ISCO20002231	FEDERAL EXPRESS CORP	03/21/01	03/21/01	EXPRESS MAIL	3.62
04-18	P1	ISCO20002228	TIME WARNER CABLE	04/07/01	05/06/01	CABLE SERVICE	41.21
04-20	P1	ISCO20002233	MCI WORLDCOM	03/01/01	03/31/01	TELEPHONE SERVICE	57.57
04-23	P9	SC02040104	H.L. SCHULER, JR.	04/01/01	04/30/01	ORANGEBURG - RENT	660.00
04-23	P9	SC02010104	JOHN M. TRASK JR.	04/01/01	04/30/01	BEAUFORT - RENT	800.00
04-23	P9	SC02030104	LAURIE WIGGINS HANNA	04/01/01	04/30/01	ESTILL - RENT	225.00
04-23	P9	SC02050104	NILSON VAN & STORAGE	04/01/01	04/30/01	STORAGE SPACE	31.50
04-23	P9	SC02020104	RIVERLAND DEVELOPMENT CORP INC	04/01/01	04/30/01	COLUMBIA - RENT	2,699.26
04-24	P1	ISCO20002237	FEDERAL EXPRESS CORP	03/23/01	03/26/01	EXPRESS MAIL	7.22
04-30	S5	01120004568		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	104.34
04-30	S5	01120005002		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	215.44
04-30	S5	01120005440		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04-30	S5	01120005440		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	01120005979		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	01120006319		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	342.71
04-30	P1	ISCO20002240	FEDERAL EXPRESS CORP	04/02/01	04/02/01	EXPRESS MAIL	3.62
04-30	P1	ISCO20002243	HARGRAY COMMUNICATIONS	04/05/01	05/04/01	HHI TELEPHONE SERVICE	26.31
04-30	P1	ISCO20002246	SPRINT	04/16/01	05/15/01	BEAUFORT DO PHONE SVC	27.56
05-03	P1	ISCO20002253	BELL SOUTH	04/25/01	05/24/01	ORANGEBURG OFFICE PHONE SVC	262.83
05-03	P1	ISCO20002251	FEDERAL EXPRESS CORP	04/10/01	04/11/01	EXPRESS MAIL	11.04
05-03	P1	ISCO20002255	DO	04/10/01	04/10/01	EXPRESS MAIL	3.67
05-03	P1	ISCO20002256	DO	04/16/01	04/20/01	EXPRESS MAIL	18.37
05-03	P1	ISCO20002248	SHIRLEY S MADDOX	03/15/01	04/16/01	UTILITIES FOR DO	88.18
05-09	P1	ISCO20002260	SEE&G	03/29/01	04/30/01	ELECTRIC	40.20
05-10	P1	ISCO20002259	SPRINT	04/13/01	05/12/01	TELEPHONE SERVICE	84.59
05-15	P1	ISCO20002262	FEDERAL EXPRESS CORP	04/20/01	04/20/01	EXPRESS MAIL	3.67
05-15	P1	ISCO20002264	HARGRAY COMMUNICATIONS	05/05/01	06/04/01	TELEPHONE SERVICE FOR HHI	25.54
05-15	P1	ISCO20002263	TIME WARNER CABLE	05/07/01	06/01/01	CABLE SERVICE	41.21
05-18	P1	ISCO20002270	FEDERAL EXPRESS CORP	05/03/01	05/04/01	EXPRESS MAIL	11.02
05-18	P1	ISCO20002271	DO	04/17/01	04/19/01	EXPRESS MAIL	10.86
05-21	P9	SC02040105	H.L. SCHULER, JR.	05/01/01	05/31/01	ORANGEBURG - RENT	660.00
05-21	P9	SC02010105	JOHN M. TRASK JR.	05/01/01	05/31/01	BEAUFORT - RENT	800.00
05-21	P9	SC02030105	LAURIE WIGGINS HANNA	05/01/01	05/31/01	ESTILL - RENT	225.00
05-21	P9	SC02050105	NILSON VAN & STORAGE	05/01/01	05/31/01	STORAGE SPACE	31.50
05-21	P9	SC02020105	RIVERLAND DEVELOPMENT CORP INC	05/01/01	05/31/01	COLUMBIA - RENT	2,699.26
05-30	P1	ISCO20002282	HARGRAY COMMUNICATIONS	05/20/01	06/19/01	SUB. TO INTERNET	19.45
05-30	P1	ISCO20002281	MCI WORLDCOM	04/01/01	04/30/01	L.D. SVC	59.70
05-30	P1	ISCO20002284	SHIRLEY S MADDOX	04/16/01	05/15/01	UTILITY SERVICE	72.92
05-31	S5	01151004543		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	69.34
05-31	S5	01151004977		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	396.01
05-31	S5	01151005422		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	8.00
05-31	S5	01151005862		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	178.00
05-31	S5	01151006302		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	293.57
06-12	P1	ISCO20002288	SEE&G	04/30/01	05/31/01	ELECTRICITY	45.79
15	P1	ISCO20002293	ALL TEL	04/20/01	05/19/01	WIRELESS SERVICE	31.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FLOYD SPENCE—Con.						
06-15	P1	ISC02000300	04/23/01	DO PHONE SERVICE	417.66	
06-15	P1	ISC02000302	06/24/01	PHONE SERVICE ORANGEBURG DO	202.10	
06-15	P1	ISC02000297	05/03/01	EXPRESS MAIL	3.62	
06-15	P1	ISC02000303	05/24/01	EXPRESS MAIL	11.66	
06-15	P1	ISC02000304	05/21/01	EXPRESS MAIL	18.10	
06-15	P1	ISC02000290	06/05/01	TELEPHONE SVC FOR HHI	26.32	
06-15	P1	ISC02000299	05/16/01	DO PHONE SERVICE	72.97	
06-15	P1	ISC02000301	06/12/01	PHONE SERVICE ESTILL DO	82.73	
06-15	P1	ISC02000291	06/07/01	CABLE SERVICE	43.35	
06-19	P1	ISC02000312	05/23/01	EXPRESS MAIL	7.36	
06-20	P9	SC020400106	06/30/01	ORANGEBURG - RENT	660.00	
06-20	P9	SC020100106	06/30/01	BEAUFORT - RENT	800.00	
06-20	P9	SC020300106	06/30/01	ESTILL - RENT	225.00	
06-20	P9	SC020500106	06/30/01	STORAGE SPACE	31.50	
06-20	P9	SC020200106	06/01/01	COLUMBIA - RENT	2,699.26	
06-26	P1	ISC02000314	05/31/01	EXPRESS MAIL	3.67	
06-26	P1	ISC02000315	06/04/01	EXPRESS MAIL	10.86	
06-26	P1	ISC02000316	06/30/02	ANNUAL P.O. BOX RENTAL	50.00	
06-26	P1	ISC02000318	06/14/01	UTILITIES	89.71	
06-26	P1	ISC02000320	06/16/01	DISTRICT PHONE BILL	160.48	
06-29	P1	ISC02000323	06/20/01	WIRELESS PHONE SVC	231.05	
06-30	S5	01181004543	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	69.34	
06-30	S5	01181004977	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	87.90	
06-30	S5	01181005493	05/01/01	DC TEL EQUIP (TRANSFER)	8.00	
06-30	S5	01181005953	05/01/01	DC TEL SERVICE (TRANSFER)	167.00	
06-30	S5	01181006573	05/01/01	DC TEL TOLLS (TRANSFER)	467.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,466.27	
PRINTING AND REPRODUCTION						
04-30	S3	01120000072	04/01/01	PHOTOGRAPHIC (TRANSFER)	21.40	
05-31	S3	01151000081	05/01/01	PHOTOGRAPHIC (TRANSFER)	171.80	
06-07	P1	ISC02000286	05/25/01	SCHEDULE CARDS	15.00	
06-22	0P	1GP00501006	02/12/01	PRINTING	204.00	
06-24	P2	OSPTP26596	06/01/01	250 THERMO CARDS	27.00	
06-24	P2	OSPTP26596	05/14/01	500 THERMO CARDS	42.00	
06-28	P2	OSPTP26877	06/22/01	250 THERMO CARDS	23.00	
06-30	S3	01181000075	06/01/01	PHOTOGRAPHIC (TRANSFER)	107.60	
				PRINTING AND REPRODUCTION TOTALS:	611.80	
OTHER SERVICES						
04-04	P1	ISC02000215	03/16/01	CLEANING DO MARCH	80.00	
04-20	P1	ISC02000232	03/31/01	MARCH CLIPPING SERVICE	82.84	
04-30	P1	ISC02000241	05/01/01	PREMIUM FOR LEASED AUTO	188.64	
05-03	P1	ISC02000249	04/23/01	CLEANING DO FOR APRIL	80.00	
05-30	P1	ISC02000283	08/31/01	ALARM SERVICE	63.00	

05-30	P1	ISCO2000279	GINA'S HOUSEKEEPING	05/07/01	05/21/01	CLEANING D.O.	80.00
05-30	P1	ISCO2000280	SOUTH CAROLINA PRESS CLIPPING	04/30/01	04/30/01	CLIPPING SVC	73.62
06-22	P1	ISCO2000313	DO	05/01/01	05/31/01	MAY 2001 CLIPPING SERVICE	74.72
06-26	P1	ISCO2000319	GINA'S HOUSEKEEPING	06/04/01	06/18/01	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS:	802.82
SUPPLIES AND MATERIALS							
04-04	P1	ISCO2000217	THE PEOPLE-SENTINEL	04/07/01	04/06/02	NEWSPAPER SUBSCRIPTION	28.00
04-05	P1	ISCO2000219	LORICK OFFICE PRODUCTS, INC	03/21/01	03/21/01	SUPPLIES FOR DO	35.45
04-09	P1	ISCO2000224	OBURG-NET INC	04/04/01	06/30/01	SUBSCRIPTION TO INTERNET	78.00
04-18	P1	ISCO2000227	VALLEY SPRING WATER CO	03/31/01	03/31/01	BOTTLED WATER FOR COLUMBIA DO	36.70
04-20	P2	OSSPA42601	ACCUCOM SYSTEMS	04/04/01	04/09/01	EPSON INK CART FOR 720	96.00
04-24	P1	ISCO2000236	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	61.00
04-24	P1	ISCO2000235	EQUIFAX	03/09/01	03/09/01	DIRECTORIES	509.00
04-30	S1	01120000157		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	672.63
04-30	P1	ISCO2000242	HARGRAY COMMUNICATIONS	04/20/01	05/19/01	SUB TO INTERNET	19.45
05-03	P1	ISCO2000248	SHIRLEY S MADDOX	04/25/01	04/25/01	OFFICE SUPPLIES FOR DO	13.85
05-03	P1	ISCO2000254	THE STATE	05/12/01	05/11/02	SUBSCRIPTION	171.85
05-15	P1	ISCO2000267	DOW JONES & COMPANY, INC.	06/26/01	06/26/02	ONE YEAR SUBSCRIPTION	44.50
05-15	P1	ISCO2000265	VALLEY SPRING WATER CO	04/20/01	04/20/01	BOTTLED WATER	21.45
05-18	P1	ISCO2000273	AQUA COOL	04/01/01	04/10/01	BOTTLED WATER	39.00
05-18	P1	ISCO2000269	LORICK OFFICE PRODUCTS, INC	04/30/01	04/30/01	SUPPLIES	58.39
05-31	S1	01151000152		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	266.58
06-15	P1	ISCO2000295	EQUIFAX	05/31/01	05/31/01	DIRECTORY	164.00
06-15	P1	ISCO2000296	DO	05/31/01	05/31/01	DIRECTORY	212.00
06-15	P1	ISCO2000294	VALLEY SPRING WATER CO	06/01/01	07/01/01	BOTTLED WATER	15.70
06-16	P2	OSSPA42958	LANIER WORLDWIDE, INC	05/09/01	05/11/01	TONER FOR LANIER 5245	240.00
06-19	P1	ISCO2000311	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	80.46
06-25	HV	1A901000930		04/16/01	04/16/01	FRAMING (TRANSFER)	31.00
06-26	P1	ISCO2000317	THE CALHOUN TIMES	07/01/01	07/01/02	ANNUAL NEWSPAPER SUBSCRIPTION	15.00
06-29	P1	ISCO2000324	HARGRAY COMMUNICATIONS	06/20/01	07/19/01	SUBSCRIPTION TO INTERNET	19.45
06-29	P1	ISCO2000321	MONROE SYSTEMS FOR BUSINESS	06/21/01	06/21/01	ADDING MACHINE RIBBONS	42.10
06-30	S1	01181000161		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	844.17
						SUPPLIES AND MATERIALS TOTALS:	3,815.73
EQUIPMENT							
04-30	S2	01120003226		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,183.10
05-31	S2	01151003264		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,227.49
06-30	S2	01181003207		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,227.49
						EQUIPMENT TOTALS:	6,638.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,300.49
						OFFICE TOTALS:	233,300.49
2000 HON. FLOYD SPENCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	P1	ISCO2000247	CAROLINE S BREYSON	06/12/00	12/15/00	MILEAGE	78.72
						TRAVEL TOTALS:	78.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.72
						OFFICE TOTALS:	78.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN M. SPRATT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,566.22	1,717.42
04-23	OP	IUSPS030017	03/31/01	FRANKED MAIL	396,748.41	202,449.24
05-29	OP	IUSPS040017	04/30/01	PERSONNEL COMPENSATION	401.13	201.91
06-26	OP	IUSPS050017	05/31/01	PERSONNEL BENEFITS	14,756.96	9,032.46
TRAVEL					26,280.38	14,819.54
RENT, COMMUNICATION, UTILITIES					1,472.51	160.51
PRINTING AND REPRODUCTION					144.02	87.02
OTHER SERVICES					8,567.95	4,535.95
SUPPLIES AND MATERIALS					15,410.87	8,090.60
EQUIPMENT					466,348.45	241,094.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					466,348.45	241,094.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030017	03/31/01	FRANKED MAIL	647.29	647.29
05-29	OP	IUSPS040017	04/30/01	FRANKED MAIL	326.76	326.76
06-26	OP	IUSPS050017	05/31/01	FRANKED MAIL	743.37	743.37
PERSONNEL COMPENSATION					1,717.42	1,717.42
BARNES, RUDOLPH C. III					20,900.00	20,900.00
BRINDLE, HELEN M.					12,937.50	12,937.50
BUCHANAN, ELLEN WALLACE					21,375.00	21,375.00
DRAGNER, LOUIS J.					700.00	700.00
FANT, CHARLES H.					16,500.00	16,500.00
GREENE, LISA M.					800.00	800.00
HILLARD, KATRINA V.					7,874.99	7,874.99
HOPKINS, ROBERT					18,875.01	18,875.01
HORD, SEAN G.					317.26	317.26
HUNTER, COURTNEY E.					6,125.00	6,125.00
LANGLEY, JOANNE S.					10,625.01	10,625.01
MCCOY, CAROLYN S.					7,875.00	7,875.00
MIXON, LINDA BROWN					5,250.00	5,250.00
MYERS, CLAIRE					700.00	700.00
MYERS, DAWN C.					10,500.00	10,500.00
ORR, JONATHAN J.					9,333.34	9,333.34
PATEL, ANKIT					555.56	555.56
DO					755.56	755.56
ROBINSON, WILLIAM E.					1,200.00	1,200.00
SANDERS, MARILEE C.					18,375.00	18,375.00
SATCHER, DARAKA E.					9,375.00	9,375.00
SLUGH, DAVID J.					10,812.51	10,812.51
WALLACE, JACQUELINE K.					10,687.50	10,687.50
PERSONNEL COMPENSATION TOTALS:					202,449.24	202,449.24
FRANKED MAIL TOTALS:						

PERSONNEL BENEFITS

04-30	S7	01120000194		04/01/01	04/30/01	TRANSIT BENEFITS	75.20
05-31	S7	01151000201		05/01/01	05/31/01	TRANSIT BENEFITS	75.70
06-30	S7	01181000202		06/01/01	06/30/01	TRANSIT BENEFITS	51.01
PERSONNEL BENEFITS TOTALS:							201.91
TRAVEL							
04-03	P1	ISCS05000154	CAROLYN S MCCOY	02/01/01	02/15/01	MILEAGE IN DISTRICT	71.75
04-03	P1	ISCS05000151	HON. JOHN M SPRATT, JR	03/23/01	03/25/01	AIRFARE DC-CHLT-DC 7647	658.50
04-03	P1	ISCS05000152	DO	03/23/01	03/25/01	AIRPORT MILEAGE	16.00
04-05	P1	ISCS05000155	JOANNE S LANGLEY	02/08/01	02/08/01	MILEAGE IN DISTRICT	25.25
04-05	P1	ISCS05000157	HON. JOHN M SPRATT, JR	03/30/01	03/31/01	AIRFARE DC-CHLT-DC 4774	658.50
04-05	P1	ISCS05000158	DO	03/30/01	03/30/01	AIRPORT MILEAGE	9.60
04-26	P1	ISCS05000165	DO	04/05/01	04/08/01	AIRFARE DC-CHLT-DC #2332	658.50
04-26	P1	ISCS05000166	DO	04/08/01	04/08/01	AIRPORT MILEAGE	9.60
04-30	P1	ISCS05000179	COURTNEY E HUNTER	03/01/01	03/22/01	MILEAGE IN DISTRICT & VICINITY	355.20
04-30	P1	ISCS05000177	DAVID J SLIGH	03/13/01	03/13/01	MILEAGE IN DISTRICT	22.20
04-30	P1	ISCS05000176	HELEN M BRINDLE	03/12/01	03/12/01	MILEAGE IN DISTRICT	16.80
04-30	P1	ISCS05000178	JACQUELINE K WALLACE	03/06/01	03/06/01	MILEAGE IN DISTRICT	27.50
04-30	P1	ISCS05000174	JOANNE S LANGLEY	03/08/01	03/08/01	MILEAGE IN DISTRICT	28.80
04-30	P1	ISCS05000173	LINDA BROWN MIXON	03/01/01	03/15/01	MILEAGE IN DISTRICT	68.10
04-30	P1	ISCS05000175	ROBERT HOPKINS	03/13/01	03/13/01	MILEAGE IN DISTRICT	56.70
05-01	P1	ISCS05000180	HON. JOHN M SPRATT, JR	04/09/01	04/23/01	AIRFARE DC-CHLT-DC #6883	658.50
05-01	P1	ISCS05000181	DO	04/09/01	04/23/01	AIRPORT MILEAGE	19.70
05-01	P1	ISCS05000184	DO	04/10/01	04/21/01	MILEAGE IN DIST & VICINITY	115.80
05-03	P1	ISCS05000188	DO	04/27/01	04/29/01	AIRFARE DC-CHLT-DC 8020	658.50
05-03	P1	ISCS05000189	DO	04/27/01	04/29/01	AIRPORT MILEAGE	17.40
05-03	P1	ISCS05000190	DO	04/27/01	04/28/01	MILEAGE IN DISTRICT & VICINITY	109.50
05 11	P1	ISCS05000194	DO	04/27/01	04/28/01	LODGING/TEXTILE ISSUE SPEECH	96.36
05-29	P1	ISCS05000198	DO	05/18/01	05/21/01	AIRFARE (DC-CHLT-DC)	560.00
05-29	P1	ISCS05000200	DO	05/18/01	05/18/01	AIRPORT MILEAGE	9.60
05-29	P1	ISCS05000201	DO	05/18/01	05/20/01	MILEAGE IN DISTRICT	7.80
05-30	P1	ISCS05000203	DO	05/11/01	05/14/01	AIRFARE DC-CHLT-DC 6888	109.80
05-30	P1	ISCS05000204	DO	05/11/01	05/14/01	AIRPORT MILEAGE	660.00
05-30	P1	ISCS05000209	DO	05/04/01	05/07/01	AIRFARE DC-CHLT-DC 9169-8610	19.70
05-30	P1	ISCS05000210	DO	05/07/01	05/07/01	AIRPORT MILEAGE	660.00
05-31	P1	ISCS05000216	CAROLYN S MCCOY	04/04/01	04/19/01	AIRPORT MILEAGE	9.60
05-31	P1	ISCS05000215	COURTNEY E HUNTER	04/04/01	04/19/01	MILEAGE	68.10
05-31	P1	ISCS05000214	DAVID J SLIGH	04/03/01	04/13/01	MILEAGE	122.10
05-31	P1	ISCS05000213	HELEN M BRINDLE	04/10/01	04/10/01	MILEAGE	22.20
05-31	P1	ISCS05000218	JOANNE S LANGLEY	04/09/01	04/09/01	MILEAGE	18.80
05-31	P1	ISCS05000217	LINDA BROWN MIXON	04/12/01	04/27/01	MILEAGE	38.70
05-31	P1	ISCS05000212	ROBERT HOPKINS	04/05/01	04/27/01	MILEAGE	19.20
05-08	P1	ISCS05000221	HON. JOHN M SPRATT, JR	05/26/01	04/05/01	MILEAGE	57.00
05-08	P1	ISCS05000224	DO	05/26/01	06/04/01	AIRFARE DC-CHLT-DC	660.00
05-08	P1	ISCS05000225	DO	05/28/01	05/28/01	MILEAGE IN DISTRICT	18.80
06-08	P1	ISCS05000225	CAROLYN S MCCOY	05/26/01	06/04/01	AIRPORT MILEAGE	17.40
06-26	P1	ISCS05000244	COURTNEY E HUNTER	05/17/01	05/23/01	MILEAGE IN DISTRICT	64.50
06-26	P1	ISCS05000251	DAVID J SLIGH	05/01/01	05/22/01	MILEAGE IN DISTRICT & VICINITY	131.40
06-26	P1	ISCS05000250	HELEN M BRINDLE	05/08/01	05/08/01	MILEAGE IN DISTRICT	22.20
06-26	P1	ISCS05000249	HELEN M BRINDLE	05/14/01	05/14/01	MILEAGE IN DISTRICT	18.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN M SPRATT JR—Con.						
06-26	P1	ISC05000237	06/07/01	AIRFARE DC-CHLT-DC 0635	660.00	
06-26	P1	ISC05000238	06/11/01	AIRPORT MILEAGE	17.40	
06-26	P1	ISC05000239	06/08/01	MILEAGE IN DISTRICT	80.70	
06-26	P1	ISC05000240	06/19/01	AIRFARE CHLT-DC 0523	325.00	
06-26	P1	ISC05000241	06/19/01	AIRPORT MILEAGE	9.60	
06-26	P1	ISC05000242	06/18/01	MILEAGE IN DISTRICT	56.40	
06-26	P1	ISC05000246	05/10/01	MILEAGE IN DISTRICT	26.40	
06-26	P1	ISC05000245	05/03/01	MILEAGE IN DISTRICT	26.10	
06-26	P1	ISC05000248	03/21/01	AIRPORT MILEAGE	16.80	
06-26	P1	ISC05000248	05/21/01	MILEAGE IN DISTRICT & VICINITY	55.80	
			05/23/01	TRAVEL TOTALS:	9,032.46	
RENT, COMMUNICATION UTILITIES						
04-05	P1	ISC05000156	02/26/01	EXPRESS MAIL	3.62	
04-05	P1	ISC05000159	03/21/01	EXPRESS DELIVERY	3.57	
04-10	P1	ISC05000161	04/30/01	CABLE SERVICE	38.35	
04-10	P1	ISC05000164	04/04/01	COMPUTER DELIVERY	36.34	
04-23	P9	SC0503R0104	04/30/01	ROCK HILL - RENT	1,471.00	
04-23	P9	SC0502R0104	04/01/01	DARLINGTON - RENT	275.00	
04-23	P9	SC0501R0104	04/30/01	SUMTER - RENT	250.00	
04-26	P1	ISC05000168	04/04/01	SUMTER ISDN COMPUTER LINE	140.01	
04-26	P1	ISC05000169	04/04/01	SUMTER FAX LINE	46.73	
04-30	S4	01120001059	03/31/01	RECORDING (TRANSFER)	319.85	
04-30	S5	01120004569	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,012.69	
04-30	S5	01120005003	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
04-30	S5	01120005441	03/01/01	DISTRICT OFC TEL SVC TRANSFER	88.00	
04-30	S5	01120005880	03/01/01	DC TEL EQUIP (TRANSFER)	213.00	
04-30	S5	01120006320	03/01/01	DC TEL SERVICE (TRANSFER)	290.89	
04-30	S5	01120006760	03/01/01	DC TEL TOLLS (TRANSFER)	429.66	
05-01	P1	ISC05000186	04/26/01	ROCK HILL TELEPHONE BILL	11.10	
05-01	P1	ISC05000183	03/23/01	EXPRESS MAIL DELIVERY	73.35	
05-01	P1	ISC05000192	03/01/01	CABLE SERVICE	862.95	
05-11	P1	ISC05000195	04/01/01	DARLINGTON TELEPHONE SERVICE	185.67	
05-11	P1	ISC05000196	05/01/01	DARLINGTON TELEPHONE SERVICE	-35.00	
05-18	HR	188527	02/28/01	REIMB. PAYMENT ERROR	1,471.00	
05-21	P9	SC0503R0105	03/01/01	ROCK HILL - RENT	275.00	
05-21	P9	SC0502R0105	05/31/01	DARLINGTON - RENT	250.00	
05-21	P9	SC0501R0105	05/01/01	SUMTER - RENT	7.48	
05-29	P1	ISC05000199	05/03/01	EXPRESS MAIL DELIVERY	7.36	
05-30	P1	ISC05000207	04/18/01	EXPRESS MAIL DELIVERY	13.96	
05-30	P1	ISC05000211	04/25/01	EXPRESS MAIL DELIVERY	146.09	
05-30	P1	ISC05000202	05/04/01	SUMTER ISDN COMPUTER LINE	44.76	
05-30	P1	ISC05000202	05/04/01	SUMTER FAX LINE	59.12	
05-30	P1	ISC05000202	05/04/01	SUMTER TELEPHONE SERVICE		

05-31	S4	01151001051	COMPTON COMMUNICATIONS	04/01/01	04/30/01	RECORDING (TRANSFER)	38.00
05-31	S5	01151004978	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	295.71
05-31	S5	01151005423	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	01151005863	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	213.00
05-31	S5	01151006303	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	249.80
06-05	P1	1SC05000219	VERIZON SOUTH	05/26/01	06/30/01	ROCK HILL LOCAL PHONE SVC	482.63
06-05	P1	1SC05000220	DO	06/01/01	06/30/01	CABLE SERVICE	38.35
06-08	P1	1SC05000229	DO	04/04/01	05/04/01	SUMTER TELEPHONE SERVICE	67.50
06-08	P1	1SC05000230	DO	04/04/01	05/04/01	SUMTER TELEPHONE SERVICE	46.73
06-20	P9	SC050300106	CITY OF ROCK HILL	06/01/01	06/30/01	ROCK HILL - RENT	1,471.00
06-20	P9	SC050200106	JOHN MILLING	06/01/01	06/30/01	DARLINGTON - RENT	275.00
06-20	P9	SC050100106	TUOMEY HEALTHCARE SYSTEM	06/01/01	06/30/01	SUMTER - RENT	250.00
06-26	P1	1SC05000232	BELL SOUTH	06/01/01	06/30/01	DARLINGTON TELEPHONE SERVICE	121.72
06-26	P1	1SC05000233	DO	05/01/01	05/31/01	DARLINGTON TELEPHONE SERVICE	492.37
06-26	P1	1SC05000235	FEDERAL EXPRESS CORP	05/25/01	05/31/01	EXPRESS DELIVERY	18.70
06-26	P1	1SC05000256	DO	06/06/01	06/07/01	EXPRESS MAIL	3.62
06-26	P1	1SC05000231	VERIZON SOUTH	06/04/01	07/04/01	SUMTER TELEPHONE SERVICE	43.57
06-26	P1	1SC05000231	DO	06/04/01	07/04/01	SUMTER TELEPHONE SERVICE	136.71
06-26	P1	1SC05000231	DO	06/04/01	07/04/01	SUMTER TELEPHONE SERVICE	62.57
06-30	S4	01181001066	DO	05/01/01	05/31/01	RECORDING (TRANSFER)	276.90
06-30	S5	01181004978	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	376.94
06-30	S5	01181005494	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	01181005934	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	213.00
06-30	S5	01181006374	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	264.03
RENT, COMMUNICATION, UTILITIES TOTALS:							14,819.54
04-20	0P	1GP00301005	PUBLIC PRINTER	01/16/01	01/16/01	PRINTING	63.00
04-30	P1	1SC05000172	DAVID L. ANDRIUKITIS, INC.	03/28/01	03/28/01	BUSINESS CARDS	32.50
06-08	P1	1SC05000222	COURTNEY E HUNTER	04/18/01	04/18/01	PHOTOS FOR DISTRICT MEETING	6.51
06-26	P1	1SC05000253	DAVID L. ANDRIUKITIS, INC.	06/08/01	06/08/01	BUSINESS CARDS FOR DC STAFF	58.50
OTHER SERVICES							160.51
04-30	P1	1SC05000171	CAROLINA CLIPPING SERVICE	03/01/01	03/31/01	CLIPPING SERVICE	29.54
05-03	P1	1SC05000191	DO	04/01/01	04/30/01	CLIPPING SERVICE FOR DC OFC	28.57
06-08	P1	1SC05000228	DO	05/01/01	05/31/01	CLIPPING SERVICE	28.91
OTHER SERVICES TOTALS:							87.02
04-03	P1	1SC05000153	SUPPLIES AND MATERIALS	03/20/01	03/20/01	OFFICE SUPPLIES	112.08
04-10	P1	1SC05000162	CHARLES H FANT	04/04/01	04/04/01	OFFICE SUPPLY	42.28
04-10	P1	1SC05000163	DO	03/02/01	03/02/01	TAX REGULATIONS	263.75
04-26	P1	1SC05000167	WEST GROUP PAYMENT CENTER	04/05/01	04/05/01	OFFICE SUPPLY	78.22
04-30	S1	0112000270	CHARLES H FANT	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	156.89
04-30	P1	1SC05000170	AQUA COOL	03/01/01	03/08/01	BOTTLED WATER	34.00
05-01	P1	1SC05000185	CHARLES H FANT	04/10/01	04/10/01	INFO TAPE	36.95
05-03	P1	1SC05000182	MUNICIPAL ASSOCIATION OF SC	04/04/01	04/04/01	2001 MUNICIPAL DIRECTORY	15.00
05-03	P1	1SC05000187	THE PAGELAND PROGRESSIVE-JOURN	05/04/01	05/04/02	SUBSCRIPTION RENEWAL FOR DO	17.00
05-11	P1	1SC05000193	WEST GROUP PAYMENT CENTER	04/10/01	04/10/01	REVENUE ACTS	40.00
05-12	P2	03SPA42869	ACCUCOM SYSTEMS	05/03/01	05/04/01	EPSON STYLUS 1270 BLK ..	64.50
05-12	P2	03SPA42869	DO	05/03/01	05/04/01	EPSON STYLUS 1270 COLOR	73.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN M. SPRATT JR.—Con.						
05-30	P1	ISC05000206	04/01/01	BOTTLED WATER		58.00
05-30	P1	ISC05000208	05/17/01	RENEWAL FOR DO		73.00
05-30	P1	ISC05000205	04/10/01	OFFICE SUPPLIES		162.14
05-31	S1	01151000265	05/01/01	OFFICE SUPPLY (TRANSFER)		479.04
06-08	P1	ISC05000227	05/30/01	VHS VIDEO ON EDUCATION		97.00
06-08	P1	ISC05000223	05/31/01	SUBSCRIPTION		131.40
06-08	P1	ISC05000226	06/17/01	SUBSCRIPTION		67.50
06-26	P1	ISC05000247	05/01/01	BOTTLED WATER (DC OFC)		53.81
06-26	P1	ISC05000252	07/10/01	RENEWAL FOR DO		56.00
06-26	P1	ISC05000236	09/15/01	CQ WEEKLY RENEWAL FOR DO		1,696.00
06-26	P1	ISC05000254	07/04/01	RENEWAL FOR DO		18.00
06-26	P1	ISC05000243	07/19/01	RENEWAL FOR DO		40.00
06-27	P1	ISC05000234	05/16/01	OFFICE SUPPLIES FOR DO		540.72
06-28	P1	ISC05000235	08/01/01	RENEWAL FOR DC OFFICE		18.90
06-30	S1	01181000272	06/01/01	OFFICE SUPPLY (TRANSFER)		110.27
				SUPPLIES AND MATERIALS TOTALS:		4,535.95
EQUIPMENT						
04-30	S2	01120003371	04/30/01	EQUIPMENT (TRANSFER)		2,392.40
05-31	S2	01151003431	02/22/01	EQUIPMENT (TRANSFER)		800.00
05-31	S2	01151003432	05/01/01	EQUIPMENT (TRANSFER)		2,442.80
06-30	S2	01181003346	06/30/01	EQUIPMENT (TRANSFER)		2,455.40
				EQUIPMENT TOTALS:		8,090.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,094.65
				OFFICE TOTALS:		241,094.65
2001 HON. JOHN M. SPRATT JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	01151000264	12/01/00	OFFICE SUPPLY (TRANSFER)		-41.02
			12/31/00	OFFICE SUPPLY (TRANSFER)		-41.02
				SUPPLIES AND MATERIALS TOTALS:		1,755.00
EQUIPMENT						
04-17	P2	OSM1172042	12/29/00	FAX MACHINE		1,755.00
04-17	P2	OSM1172042	12/29/00	INSTALLATION		75.00
04-30	S2	01120003372	11/03/00	EQUIPMENT (TRANSFER)		150.00
05-31	S2	01151003430	09/24/00	EQUIPMENT (TRANSFER)		750.00
06-27	P2	OSM1171868	12/18/00	COMPUTER		1,285.00
06-27	P2	OSM1171868	12/18/00	COMPUTER		1,285.00
06-27	P2	OSM1171868	12/18/00	INSTALL		300.00
				EQUIPMENT TOTALS:		5,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,558.98
				OFFICE TOTALS:		5,558.98

2000 HON. DEBBIE STABENOW

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

05-03	P1	1M08000264	12/07/00	OVERNIGHT MAIL	15.13
05-03	P1	1M08000265	12/06/00	OVERNIGHT MAIL	8.17
05-03	P1	1M08000266	11/22/00	OVERNIGHT MAIL	43.20
05-03	P1	1M08000267	12/08/00	OVERNIGHT MAIL	16.85
05-03	P1	1M08000268	12/11/00	OVERNIGHT MAIL	35.37
05-03	P1	1M08000269	12/18/00	OVERNIGHT MAIL	32.87
05-04	HR	18951.7	12/11/00	REFUND; OVERPAYMENT	-1.33
05-11	P1	1M08000281	10/26/00	PHONE TOLLS	72.27
05-11	P1	1M08000281	12/31/00	PHONE TOLLS	74.60
			11/21/00	12/20/00	297.13

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

CLEAN CUT CLEANING

INTERAMERICA TECHNOLOGIES INC.

05-03	P1	1M08000270	11/01/00	CUSTODIAL SVC	60.00
05-03	P1	1M08000271	12/01/00	CLEAN COMPUTER SERVER	300.00
					360.00
					657.13
					657.13

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. FORTNEY PETE STARK

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	81,352.45
				PERSONNEL COMPENSATION	51,276.61
				PERSONNEL BENEFITS	116,370.30
				TRAVEL	183.72
				RENT, COMMUNICATION, UTILITIES	372.21
				PRINTING AND REPRODUCTION	11,352.88
				OTHER SERVICES	65,333.54
				SUPPLIES AND MATERIALS	28,246.52
				EQUIPMENT	17,458.02
					675.00
					8,182.70
					4,645.66
					6,534.20
					240,087.74
					240,087.74

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

04-23	OP	1M51251028	03/05/01	FRANKED MAIL	12,576.27
04-23	OP	1M51251038	03/22/01	FRANKED MAIL	12,347.27
04-23	OP	1USPS030017	03/01/01	FRANKED MAIL	181.83
05-29	OP	1M51251078	04/13/01	FRANKED MAIL	12,188.96
05-29	OP	1USPS040017	04/01/01	FRANKED MAIL	689.62
06-25	OP	1M51251088	05/24/01	FRANKED MAIL	12,251.36
06-26	OP	1USPS050017	05/01/01	FRANKED MAIL	1,041.30
					51,276.61

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BRIONES PEDRO E

CAZENAVE MARTHA JO

CHAN PO SAM

CURTIS DEBRA S

04-01/01	06/30/01	STAFF ASSISTANT	13,749.99
04/01/01	06/30/01	STAFF ASSISTANT	15,425.01
04/01/01	06/30/01	STAFF ASSISTANT	4,449.99
04/01/01	06/30/01	STAFF ASSISTANT	13,217.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FORTNEY PETE STARK—Con.						
		FUERSTENAU, AMY C	04/01/01	STAFF ASSISTANT		5,750.01
		HEGWER, DANIEL A	04/01/01	STAFF ASSISTANT		2,083.33
		HYDE, GAYE C	04/01/01	STAFF ASSISTANT		12,500.01
		KOSZYK, ERIC ANTHONY	04/01/01	STAFF ASSISTANT		4,333.34
		LANGLEY-STOVALL, JANE ELLEN	04/01/01	STAFF ASSISTANT		6,500.01
		MASELLA, COURTNEY H	03/21/01	STAFF ASSISTANT		2,888.89
		MASON, BRIAN S	06/06/01	STAFF ASSISTANT		12,000.00
		MCPHERSON, DEBORAH S	04/01/01	STAFF ASSISTANT		3,472.22
		RAFFAELLI, ANNE D	06/30/01	STAFF ASSISTANT		7,500.00
		SALINAS, ANDREA R	04/01/01	STAFF ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		116,370.30
		PERSONNEL BENEFITS				
04-04	P1	ICA13000132	03/01/01	TRANSIT BENEFIT		20.00
05-31	S7	01151000028	05/01/01	TRANSIT BENEFITS		72.80
06-28	P1	ICA13000203	06/12/01	TRANSIT BENEFIT		21.00
06-30	S7	01181000030	06/01/01	TRANSIT BENEFITS		69.92
				PERSONNEL BENEFITS TOTALS:		183.72
TRAVEL						
04-04	P1	ICA13000132	02/09/01	MILEAGE		42.46
04-11	P1	ICA13000139	04/02/01	CAB FARE TO MEETING		12.00
04-18	P1	ICA13000147	03/27/01	MILEAGE		307.03
04-18	P1	ICA13000147	02/07/01	PARKING		2.25
05-11	P1	ICA13000157	05/04/01	CAR RENTAL		120.77
05-11	P1	ICA13000171	04/13/01	AIRFARE CA-DC		341.75
05-11	P1	ICA13000172	04/06/01	CAR RENTAL		314.40
05-11	P1	ICA13000172	04/16/01	AIRFARE DC-CA		385.00
05-11	P1	ICA13000172	04/27/01	CAR RENTAL		786.27
05-11	P1	ICA13000172	04/13/01	AIRPORT DROP OFF		108.25
05-11	P1	ICA13000160	04/19/01	MILEAGE REIMBURSEMENT		23.10
05-11	P1	ICA13000165	04/23/01	TAXI CAB		7.00
05-16	P1	ICA13000164	04/29/01	AIRFARE CA-DC-CA		490.00
05-18	P1	ICA13000182	04/22/01	TAXI CABS		109.00
05-18	P1	ICA13000182	04/12/01	AIRFARE		950.75
05-18	P1	ICA13000177	05/04/01	AIRFARE DC-CA-DC 5896		686.50
06-07	P1	ICA13000177	05/05/01	AIRFARE UPGRADE COUPONS		312.50
06-07	P1	ICA13000183	03/29/01	MILEAGE		352.58
06-07	P1	ICA13000183	05/29/01	PARKING		8.00
06-07	P1	ICA13000183	03/30/01	NEAL		13.04
06-15	P1	ICA13000184	05/31/01	MILEAGE		25.41
06-19	P1	ICA13000185	05/18/01	CABFARE TO SPEECH		6.00
06-21	P1	ICA13000205	02/24/01	MILEAGE		171.83
06-21	P1	ICA13000206	05/02/01	SUBWAY FARE		13.90
06-22	P1	ICA13000209	06/16/01	AIRFARE DC-CA-DC		688.00

06-22	P1	ICA13000209	DO	06/15/01	AIRFARE UPGRADES	312.50
06-26	P1	ICA13000211	DEBRA S CURTIS	06/15/01	CABARE	8.00
					TRAVEL TOTALS:	6,598.29
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-11	P1	ICA13000140	DO	02/26/01	OVERNIGHT DELIVERY	25.35
04-11	P1	ICA13000143	DO	03/19/01	OVERNIGHT DELIVERY	11.66
04-11	P1	ICA13000145	TRAQ-WIRELESS	03/16/01	CELLULAR PHONE SERVICE	66.11
04-23	P9	CA130100104	WATCH HOLDINGS LLC	04/01/01	FREMONT - RENT	6,107.50
04-30	S4	01120001060		03/01/01	RECORDING (TRANSFER)	73.50
04-30	S5	01120004570		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	193.97
04-30	S5	01120005004		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	2,951.29
04-30	S5	01120005442		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04-30	S5	01120005881		03/01/01	DC TEL EQUIP (TRANSFER)	115.00
04-30	S5	01120006321		03/01/01	DC TEL SERVICE (TRANSFER)	321.00
04-30	S5	01120006761		03/01/01	DC TEL TOLLS (TRANSFER)	469.13
FEDERAL EXPRESS CORP						
05-09	P1	ICA13000148	DO	03/27/01	OVERNIGHT DELIVERY	7.41
05-09	P1	ICA13000149	DO	04/18/01	OVERNIGHT DELIVERY	14.94
05-09	P1	ICA13000151	DO	07/03/01	OVERNIGHT DELIVERY	139.27
05-09	P1	ICA13000152	DO	03/13/01	OVERNIGHT DELIVERY	73.78
05-09	P1	ICA13000154	DO	04/05/01	OVERNIGHT DELIVERY	23.78
05-10	P1	ICA13000153	DO	03/30/01	OVERNIGHT DELIVERY	25.24
05-10	P1	ICA13000156	POSTMASTER, WASHINGTON, D.C.	11/01/00	POSTAGE DUE	10.50
05-11	P1	ICA13000163	FEDERAL EXPRESS CORP	04/24/01	OVERNIGHT DELIVERY	8.17
05-11	P1	ICA13000166	SKYTEL	04/28/01	PAGER SERVICE	39.44
05-11	P1	ICA13000162	VERIZON	03/25/01	FAX LINE	11.19
05-11	P1	ICA13000167	DO	04/25/01	TELEPHONE FAX LINE	31.26
05-16	P1	ICA13000175	FREMONT SENIOR CENTER	05/05/01	TOWN MEETING SPACE RENTAL	42.50
05-17	P1	ICA13000155	FEDERAL EXPRESS CORP	04/11/01	OVERNIGHT DELIVERY	30.16
05-18	P1	ICA13000180	DO	04/19/01	OVERNIGHT DELIVERY	23.12
05-21	P9	CA130100105	WATCH HOLDINGS LLC	05/01/01	FREMONT - RENT	6,107.50
05-31	S5	01151004544		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	84.02
05-31	S5	01151003979		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	2,471.93
05-31	S5	01151005424		04/01/01	DC TEL EQUIP (TRANSFER)	115.00
05-31	S5	01151005864		04/01/01	DC TEL SERVICE (TRANSFER)	321.00
05-31	S5	01151006304		04/01/01	DC TEL TOLLS (TRANSFER)	564.61
06-07	P1	ICA13000183	JO CAZENAVE	05/31/01	SHIPPING FEE	18.79
06-19	P1	ICA13000194	FEDERAL EXPRESS CORP	05/11/01	OVERNIGHT DELIVERY	33.30
06-19	P1	ICA13000195	DO	05/08/01	OVERNIGHT DELIVERY	21.35
06-19	P1	ICA13000196	DO	05/14/01	OVERNIGHT DELIVERY	7.47
06-19	P1	ICA13000197	DO	05/21/01	OVERNIGHT DELIVERY	71.89
06-19	P1	ICA13000198	DO	05/22/01	OVERNIGHT DELIVERY	57.07
06-19	P1	ICA13000188	HON. FORTNEY PETE STARK	03/26/01	AIR PHONE CHARGE	9.87
06-19	P1	ICA13000186	PACIFIC BELL	05/09/01	DISTRICT TELEPHONE SERVICE	640.24
06-19	P1	ICA13000192	SKYTEL	05/23/01	PAGER SERVICE	14.22
06-19	P1	ICA13000187	VERIZON	05/25/01	TELEPHONE SERVICE	31.05
06-20	P9	CA130100106	WATCH HOLDINGS LLC	06/30/01	FREMONT - RENT	6,107.50
06-21	P1	ICA13000199	CLINTON COMPUTER	05/23/01	DATA BASE CONVERSION	2,800.00
06-21	P1	ICA13000202	TRAQ-WIRELESS	05/15/01	CELL PHONE SERVICE	46.56
06-21	P1	ICA13000204	VERIZON	05/19/01	MODEM LINE	28.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FORTNEY PETE STARK—Con.						
06-22	P1	ICAI3000207	05/22/01	OVERNIGHT DELIVERY	64.11	
06-30	S4	01181001067	05/01/01	RECORDING (TRANSFER)	-13.60	
06-30	S5	01181004544	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	84.02	
06-30	S5	01181004544	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	3,378.80	
06-30	S5	01181004979	05/01/01	DC TEL EQUIP (TRANSFER)	115.00	
06-30	S5	01181005495	05/01/01	DC TEL SERVICE (TRANSFER)	321.00	
06-30	S5	01181005935	05/01/01	DC TEL TOLLS (TRANSFER)	641.61	
06-30	S5	01181006375	05/01/01	TAPE DUPLICATION	35.00	
06-30	HW	14901000937	05/24/01	RENT, COMMUNICATION, UTILITIES TOTALS:	36,345.94	
PRINTING AND REPRODUCTION						
04-02	P2	OSPTP26072	03/21/01	250 THERMO CARDS	23.00	
04-04	P5	IM5125103A	03/16/01	SINGLE DROP MASS MAIL PRINTING	3,717.00	
04-11	P1	ICAI3000137	03/30/01	CONSTITUENT COMMENT CARD	674.00	
04-11	P1	ICAI3000138	03/30/01	PRINTING STUDENT GUIDE	1,757.00	
04-18	P1	ICAI3000147	03/09/01	BUSINESS CARDS	22.57	
04-30	S3	01120000212	04/01/01	PHOTOGRAPHIC (TRANSFER)	54.00	
05-11	P1	ICAI3000159	04/04/01	PRINTING CONSTITUENT GUIDES	3,223.45	
05-22	P5	IM5125107A	04/10/01	SINGLE DROP MASS MAIL PRINTING	3,444.00	
05-31	S3	01151000249	05/01/01	PHOTOGRAPHIC (TRANSFER)	279.60	
06-21	P1	ICAI3000201	05/14/01	EMPLOYMENT AD	235.00	
06-28	P5	IM5125108A	05/22/01	SINGLE DROP MASS MAIL PRINTING	3,669.00	
06-30	S3	01181000247	06/01/01	PHOTOGRAPHIC (TRANSFER)	59.40	
PRINTING AND REPRODUCTION TOTALS:					17,458.02	
OTHER SERVICES						
05-18	P1	ICAI3000178	04/30/01	COMPUTER MAINTENANCE	300.00	
05-18	P1	ICAI3000181	05/07/01	COPIER REPAIR	150.00	
06-22	P1	ICAI3000209	06/18/01	PRINTER REPAIR	225.00	
OTHER SERVICES TOTALS:					675.00	
SUPPLIES AND MATERIALS						
04-11	P1	ICAI3000141	04/03/01	COMPUTER EQUIPMENT	145.00	
04-11	P1	ICAI3000146	01/03/01	ONLINE SUBSCRIPTION	268.50	
04-11	P1	ICAI3000146	02/07/01	OFFICE SUPPLY	35.95	
04-11	P1	ICAI3000146	02/23/01	SUBSCRIPTION	117.35	
04-11	P1	ICAI3000146	02/23/01	SUBSCRIPTION	66.00	
04-11	P1	ICAI3000146	02/23/01	COMPUTER EQUIPMENT	181.50	
04-11	P1	ICAI3000144	04/05/01	BOTTLED WATER/COOLER RENTAL	36.00	
04-11	P1	ICAI3000142	02/17/01	BOTTLED WATER	58.15	
04-18	P1	ICAI3000147	03/01/01	MEALS CONF & MEETING	50.00	
04-18	P1	ICAI3000147	03/17/01	FOOD FOR TOWN MEETINGS	57.09	
04-30	S1	01120000404	04/01/01	OFFICE SUPPLY (TRANSFER)	14.30	
05-10	P1	ICAI3000150	03/02/01	ON-LINE SUBSCRIPTION	5.32	
05-10	P1	ICAI3000150	03/13/01	LUNCH MTG WITH CONSTITUENTS	141.30	
05-10	P1	ICAI3000150	04/19/01	COMPUTER EQUIPMENT	219.90	

05-11	PI	ICAI3000173	CONGRESSIONAL QUARTERLY, INC	01/22/01	02/04/02	SUBSCRIPTION	1,250.00
05-11	PI	ICAI3000174	DANONE WATERS OF NORTH AMERICA	03/20/01	04/09/01	BOTTLED WATER	80.15
05-11	PI	ICAI3000176	HON. FORTNEY PETE STARK	05/09/01	05/09/01	LUNCH MEETING	37.79
05-11	PI	ICAI3000172	HON PETE STARK	04/23/01	04/23/01	COFFEE & SODAS FOR CONST	64.65
05-11	PI	ICAI3000168	MOUNTAIN VALLEY WATER OF MD.	04/10/01	04/10/01	BOTTLED WATER	36.00
05-11	PI	ICAI3000169	DO	04/24/01	04/24/01	BOTTLED WATER	36.00
05-11	PI	ICAI3000170	DO	05/08/01	05/08/01	BOTTLED WATER	36.00
05-11	PI	ICAI3000161	THE SUPPLY WAREHOUSE	04/17/01	04/17/01	COPPER TONER	157.65
05-18	PI	ICAI3000179	DANONE WATERS OF NORTH AMERICA	04/10/01	05/08/01	BOTTLED WATER	49.40
05-18	PI	ICAI3000177	HON. FORTNEY PETE STARK	05/16/01	05/16/01	COFFEE & SODA	63.55
05-31	SI	01151000401		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-23.31
06-19	PI	ICAI3000189	DANONE WATERS OF NORTH AMERICA	05/09/01	06/06/01	BOTTLED WATER	31.90
06-19	PI	ICAI3000188	HON. FORTNEY PETE STARK	04/04/01	04/04/01	ON LINE SUBSCRIPTION	3.12
06-19	PI	ICAI3000188	DO	05/17/01	05/17/01	COMPUTER PART	56.74
06-19	PI	ICAI3000188	DO	05/21/01	05/21/01	COMPUTER CABLE	22.99
06-19	PI	ICAI3000188	DO	06/13/01	06/13/01	COFFEE & SODA	51.97
06-19	PI	ICAI3000190	MOUNTAIN VALLEY WATER OF MD.	05/22/01	05/22/01	BOTTLED WATER	36.00
06-19	PI	ICAI3000191	SAN FRANCISCO NEWSPAPER AGENCY	06/02/01	05/03/02	NEWSPAPER SUBSCRIPTION	184.80
06-19	PI	ICAI3000193	THE NEW YORK TIMES	05/28/01	02/24/02	NEWSPAPER SUBSCRIPTION	195.00
06-21	PI	ICAI3000200	MOUNTAIN VALLEY WATER OF MD.	06/07/01	06/07/01	BOTTLED WATER	22.50
06-22	PI	ICAI3000209	HON. FORTNEY PETE STARK	06/19/01	06/19/01	CONSTITUTED LUNCH MEETING	44.50
06-22	PI	ICAI3000208	MOUNTAIN VALLEY WATER OF MD.	06/19/01	06/19/01	BOTTLED WATER	36.00
06-26	PI	ICAI3000210	CLINTON SERVICE GROUP	06/15/01	06/15/01	COMPUTER EQUIPMENT	467.00
06-30	SI	01181000406		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	308.90
						SUPPLIES AND MATERIALS TOTALS:	4,645.66
04-30	S2	01120003538	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,107.57
05-31	S2	01151003632	OFFICIAL EXPENSES OF MEMBERS	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,183.24
06-30	S2	01181003503	SUPPLIES AND MATERIALS	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,243.39
						EQUIPMENT TOTALS:	6,534.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,087.74
						OFFICE TOTALS:	240,087.74
06-01	CO	261442434	MACWORLD	02/01/00	02/01/02	CANCELED CHECK - STATE DATED	-34.97
						SUPPLIES AND MATERIALS TOTALS	-34.97
04-17	P2	OSM1171936	EQUIPMENT	12/21/00	12/21/00	FAX	2,048.00
04-17	P2	OSM1171936	CANON USA	12/21/00	12/21/00	INSTALL	25.00
04-30	P2	OSM1171662	CLINTON COMPUTER	11/28/00	11/28/00	COMPUTER	2,080.00
04-30	P2	OSM1171662	DO	11/28/00	11/28/00	INSTALL	165.00
05-23	P2	OSM1172081	DO	01/03/01	01/03/01	LAPTOP	110.00
05-23	P2	OSM1172081	DO	01/03/01	01/03/01	CANOCORDER	3,400.00
05-23	P2	OSM1172082	DO	01/03/01	01/03/01	CANOCORDER	2,499.00
05-23	P2	OSM1172082	DO	01/03/01	01/03/01	COMPUTER	165.00
05-23	P2	OSM1172082	DO	01/03/01	01/03/01	INSTALL	3,499.00
05-23	P2	OSM1172082	DO	01/03/01	01/03/01	COMPUTER	2,499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FORTNEY PETE STARK—Con.						
05-23	P2	OSM1172082	01/03/01	CAMCORDER		730.00
		DO				17,220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,185.03
					OFFICE TOTALS:	17,185.03
2001 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	105,238.38	94,703.96
				PERSONNEL COMPENSATION	323,605.40	165,062.67
				PERSONNEL BENEFITS	372.34	185.18
				TRAVEL	15,943.73	9,242.89
				RENT, COMMUNICATION, UTILITIES	27,274.81	15,445.39
				PRINTING AND REPRODUCTION	36,110.53	32,979.93
				OTHER SERVICES	2,260.53	1,586.58
				SUPPLIES AND MATERIALS	8,775.99	4,778.50
				EQUIPMENT	18,177.84	9,088.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,759.55	333,074.02
				OFFICE TOTALS:	537,759.55	333,074.02
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		17,343.30
04-23	OP	IM5128003B	03/14/01	FRANKED MAIL		575.57
04-23	OP	IUSPS030017	03/31/01	FRANKED MAIL		11,380.13
05-29	OP	IM5128004B	04/24/01	FRANKED MAIL		64,453.63
05-29	OP	IM5128005B	04/27/01	FRANKED MAIL		365.11
05-29	OP	IUSPS040017	04/01/01	FRANKED MAIL		586.22
06-26	OP	IUSPS050017	05/31/01	FRANKED MAIL		94,703.96
				FRANKED MAIL TOTALS:		94,703.96
PERSONNEL COMPENSATION						
				AMIRHOOSHMAND ALI	9,249.99	9,249.99
				CROWE, VERONICA	16,749.99	16,749.99
				FLUSCHE, PAUL J	14,062.50	14,062.50
				FRESHWATER, PENNY A		9,750.00
				GUZMAN, PEDRO J	1,633.33	1,633.33
				HATCHER, WILBUR R	3,475.50	3,475.50
				HILL, JAMES ALAN	10,175.01	10,175.01
				HOLMGREN, KEVIN RAY	833.33	833.33
				JOHNSON, MARY M	8,312.49	8,312.49
				LIVINGSTON, MEGHAN	4,758.33	4,758.33
				DO	2,133.33	2,133.33
				MAGNUSSEN, MICHAEL J	1,000.00	1,000.00
				MATLES, BONNIE J	15,125.01	15,125.01
				MOORE, JUDITH Y	10,899.99	10,899.99

MORRIS, BRADLEY A	05/09/01	06/30/01	PAD INTERN	1,733.33
POTTER, CATHERINE M	04/01/01	06/30/01	STAFF ASSISTANT	9,375.00
RICHMOND, DAVID D	04/01/01	04/30/01	PAD INTERN	312.00
DO	05/01/01	05/11/01	TEMPORARY EMPLOYEE	114.40
ROSE, KATHERINE A	05/02/01	06/30/01	STAFF ASSISTANT	3,933.33
SEUM, JACK F	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	24,999.99
TELLER, PAUL S	05/01/01	05/31/01	SHARED EMPLOYEE	3,500.00
WERRIES, CHRISSE RICE	04/01/01	04/22/01	LEGISLATIVE ASSISTANT	2,261.11
WHITEHEAD, MICHAEL JAMES	04/01/01	06/30/01	STAFF ASSISTANT	4,424.72
WILLIAMS, SHAWNA P	04/01/01	06/30/01	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	165,062.67
PERSONNEL BENEFITS				
04-30 S7	0112000062	04/01/01	TRANSIT BENEFITS	46.93
05-31 S7	0115100067	05/01/01	TRANSIT BENEFITS	69.43
06-30 S7	0118100071	06/01/01	TRANSIT BENEFITS	68.82
			PERSONNEL BENEFITS TOTALS:	185.18
TRAVEL				
04-03 P1	1F106000237	03/22/01	R/T AIRFARE BWI-ORLANDO	153.50
04-03 P1	1F106000237	03/22/01	RENTAL CAR	156.50
04-03 P1	1F106000237	03/22/01	MEALS	51.44
04-03 P1	1F106000237	03/22/01	LODGING	188.68
04-03 P1	1F106000237	03/22/01	TOLLS	6.50
04-03 P1	1F106000251	03/19/01	R/T AIR DULLES-TALLAHASSEE	321.00
04-03 P1	1F106000251	03/18/01	MEALS	6.75
04-03 P1	1F106000251	03/18/01	LODGING	130.90
04-03 P1	1F106000250	03/18/01	MEAL	321.00
04-03 P1	1F106000250	03/19/01	LODGING	6.86
04-03 P1	1F106000250	03/19/01	PARKING AT AIRPORT	130.90
04-03 P1	1F106000242	03/09/01	TOLLS, GASOLINE, PARKING	12.00
04-03 P1	1F106000242	03/09/01	R/T AIRFARE DULLES-ORLANDO	32.00
04-03 P1	1F106000242	03/09/01	RENTAL CAR	400.50
04-03 P1	1F106000242	03/10/01	MEALS	57.65
04-03 P1	1F106000242	03/10/01	LODGING	38.20
04-03 P1	1F106000242	03/09/01	LODGING	240.80
04-03 P1	1F106000248	03/10/01	R/T AIRFARE ORLAND-NATIONAL	457.50
04-03 P1	1F106000239	03/10/01	MILEAGE	31.20
04-09 P1	1F106000253	03/24/01	MILEAGE	10.08
04-09 P1	1F106000254	03/25/01	MILEAGE	18.85
04-09 P1	1F106000255	03/25/01	LODGING	545.04
04-09 P1	1F106000256	03/29/01	TRAIN OCALA-WASH-OCALA	211.50
04-09 P1	1F106000252	03/27/01	MEALS	41.82
04-09 P1	1F106000252	03/26/01	MILEAGE	53.30
04-09 P1	1F106000252	03/23/01	TOLLS ENROUTE TO AIRPORT	7.00
04-09 P1	1F106000252	03/24/01	GASOLINE FOR LEASED VAN	19.00
04-10 P1	1F106000261	03/23/01	ONE WAY AIR DCA TO ORLANDO	228.75
04-12 P1	1F106000763	04/09/01	E-PASS SETUP FEE	51.50
04-23 P9	FL060110104	04/30/01	LEASED AUTO	600.00
05-03 P1	1F106000289	04/14/01	AIRFARE NATIONAL-ORLANDO	609.75
05-17 P1	1F106000304	05/07/01	R/T AIR NATIONAL-ORLANDO 4430	459.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CLIFF STEARNS—Con.						
05-17	P1	1FL06000306	04/16/01	04/19/01	MILEAGE	58.65
05-17	P1	1FL06000307	04/16/01	04/19/01	MEALS	200.00
05-17	P1	1FL06000308	04/19/01	04/19/01	PARKING	12.62
05-17	P1	1FL06000308	05/04/01	05/04/01	PARKING	10.00
05-17	P1	1FL06000301	05/08/01	05/08/01	PARKING	10.00
05-17	P1	1FL06000301	04/23/01	04/23/01	TOLLS ENROUTE TO AIRPORT	21.00
05-17	P1	1FL06000305	04/14/01	04/20/01	GASOLINE FOR LEASED VAN	29.50
05-17	P1	1FL06000305	04/16/01	04/24/01	MILEAGE	46.92
05-17	P1	1FL06000305	05/01/01	05/31/01	LEASED AUTO	600.00
05-21	P9	FL060110105	02/14/01	03/29/01	MILEAGE	186.55
05-23	P1	1FL06000317	02/14/01	03/29/01	PARKING	1.75
05-23	P1	1FL06000317	04/10/01	05/08/01	MILEAGE	76.59
05-23	P1	1FL06000317	04/30/01	05/02/01	MILEAGE	91.43
05-23	P1	1FL06000316	05/04/01	05/05/01	GASOLINE FOR LEASED VAN	47.26
05-30	HR	189534	01/01/01	01/31/01	REFUND, OVERPAYMENT	-12.27
05-31	P1	1FL06000328	05/22/01	05/22/01	MILEAGE	24.15
06-06	P1	1FL06000335	01/10/01	03/26/01	MILEAGE	22.10
06-06	P1	1FL06000336	04/07/01	05/18/01	MILEAGE	21.39
06-06	P1	1FL06000338	04/19/01	05/27/01	GAS FOR LEASED VAN	62.00
06-06	P1	1FL06000338	05/14/01	05/21/01	MILEAGE	46.92
06-12	HR	ACH351855	01/10/01	03/26/01	ACH PAYMENT RETURN	-22.10
06-12	HR	ACH351855	04/07/01	05/18/01	ACH PAYMENT RETURN	-21.39
06-15	P1	1FL06RW0335	01/10/01	03/26/01	MILEAGE	22.10
06-15	P1	1FL06RW0336	04/07/01	05/18/01	MILEAGE	21.39
06-20	P9	FL060110106	06/01/01	06/30/01	LEASED AUTO	600.00
06-20	P1	1FL06000340	05/26/01	05/26/01	AIRFARE NATL-JACKSONVILLE 8135	136.25
06-20	P1	1FL06000340	06/04/01	06/04/01	AIRFARE ORLANDO-NATL 9758	228.75
06-20	P1	1FL06000340	06/08/01	06/10/01	R/T AIR NATL-JACKSONVILLE 0817	503.00
06-20	P1	1FL06000352	01/19/01	03/27/01	MILEAGE	235.63
06-20	P1	1FL06000352	03/18/01	03/19/01	LODGING	130.90
06-20	P1	1FL06000352	04/07/01	05/23/01	MILEAGE	193.37
06-20	P1	1FL06000351	05/29/01	05/29/01	MILEAGE	23.46
06-20	P1	1FL06000351	06/04/01	06/04/01	GASOLINE FOR LEASED VAN	35.50
TRAVEL TOTALS:						9,242.89
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP.						
04-03	P1	1FL06000243	02/22/01	03/01/01	OVERNIGHT DELIVERY	18.32
04-03	P1	1FL06000244	03/05/01	03/07/01	OVERNIGHT DELIVERY	11.09
04-03	P1	1FL06000245	03/06/01	03/06/01	OVERNIGHT DELIVERY	3.67
04-03	P1	1FL06000246	03/09/01	03/13/01	OVERNIGHT DELIVERY	10.98
04-04	P1	1FL06000238	02/12/01	03/11/01	MOBILE PHONE	175.55
04-09	P1	1FL06000257	03/13/01	03/13/01	STAMPS	34.00
04-10	P1	1FL06000259	03/12/01	03/15/01	OVERNIGHT DELIVERY	3.74
04-17	P1	1FL06000265	03/23/01	03/28/01	OVERNIGHT DELIVERY	7.41

04-17	P1	1F106000269	DO	03/13/01	03/20/01	OVERNIGHT DELIVERY	10.98
04-23	P9	F1060280104	FOXWOOD CENTER LTD	04/01/01	04/30/01	ORANGE PARK - RENT	527.55
04-23	P9	F1060480104	GRACE ANN YOUNG	04/01/01	04/30/01	LEESBURG-RENT	540.00
04-23	P9	F1060380104	MARION COUNTY BOARD OF COMMIS	04/01/01	04/30/01	OCALA - RENT	291.00
04-26	P1	F106000271	ALLTEL	03/12/01	04/11/01	MOBILE PHONE IN LEASED VAN	146.20
04-26	P1	F106000276	COX COMMUNICATIONS	04/13/01	05/12/01	CABLE TV SERVICE	31.38
04-26	P1	F106000273	COX COMMUNICATIONS	03/29/01	04/04/01	OVERNIGHT DELIVERY	19.86
04-26	P1	F106000278	FEDERAL EXPRESS CORP	04/06/01	04/11/01	OVERNIGHT DELIVERY	7.34
04-30	S4	01120001061	DO	03/01/01	03/31/01	RECORDING (TRANSFER)	281.60
04-30	S5	01120004571		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	132.81
04-30	S5	01120005005		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,024.77
04-30	S5	01120005443		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
04-30	S5	01120005882		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	01120006322		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	229.00
04-30	S5	01120006762		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	451.65
05-01	P1	F106000287	AT&T BRADBAND	05/01/01	05/31/01	CABLE SERVICE	34.85
05-01	P1	F106000286	COMCAST CABLE	05/01/01	05/31/01	CABLE SERVICE	32.61
05-03	P1	F106000288	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT DELIVERY	3.62
05-11	P1	F106000284	DO	03/26/01	04/04/01	OVERNIGHT DELIVERY	21.27
05-11	P1	F106000293	DO	04/13/01	04/13/01	OVERNIGHT DELIVERY	14.89
05-11	P1	F106000290	SPRINT	04/13/01	05/12/01	PHONE SERVICE FOR DO	247.57
05-14	P1	F106000296	CITY OF LEESBURG	02/27/01	03/28/01	UTILITIES	114.31
05-17	P1	F106000311	DO	03/28/01	04/26/01	ELECTRICITY	123.48
05-17	P1	F106000299	FEDERAL EXPRESS CORP	04/19/01	04/26/01	OVERNIGHT DELIVERY	10.34
05-17	P1	F106000302	DO	04/23/01	04/23/01	OVERNIGHT DELIVERY	4.37
05-17	P1	F106000309	DO	04/17/01	04/17/01	OVERNIGHT DELIVERY	7.47
05-17	P1	F106000310	MCI WORLDCOM	03/01/01	03/31/01	TOLL FREE SERVICE	144.32
05-17	P1	IWA09000259	DO	04/01/01	04/30/01	TOLL FREE SERVICE	
05-21	P9	F1060280105	FOXWOOD CENTER LTD	05/01/01	05/31/01	ORANGE PARK - RENT	172.32
05-21	P9	F1060480105	GRACE ANN YOUNG	05/01/01	05/31/01	LEESBURG-RENT	527.55
05-21	P9	F1060380105	MARION COUNTY BOARD OF COMMIS	05/01/01	05/31/01	OCALA - RENT	540.00
05-22	P1	F106000313	FEDERAL EXPRESS CORP	05/02/01	05/03/01	OVERNIGHT DELIVERY	291.00
05-22	P1	F106000315	MCI WORLDCOM	04/01/01	04/30/01	TOLL FREE PHONE	96.52
05-23	P1	F106000318	COX COMMUNICATIONS	05/13/01	06/12/01	CABLE TV FOR Ocala OFFICE	31.38
05-23	P1	F106000319	FEDERAL EXPRESS CORP	04/30/01	05/03/01	OVERNIGHT DELIVERY	7.29
05-23	P1	F106000322	SPRINT	05/07/01	06/06/01	PHONE CHARGES FOR DISTRICT	97.53
05-23	P1	F106000323	DO	05/07/01	06/06/01	PHONE SERVICE IN DISTRICT	245.45
05-23	P1	F106000324	DO	05/07/01	06/06/01	PHONE SERVICE IN DISTRICT	66.71
05-31	S4	01151001052		04/01/01	04/30/01	RECORDING (TRANSFER)	88.10
05-31	S5	01151004545		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
05-31	S5	01151004980		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,001.15
05-31	S5	01151005425		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	01151005865		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	229.00
05-31	S5	01151006305		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	420.44
05-31	P1	F106000334	COMCAST CABLE	06/01/01	06/30/01	CABLE SERVICE	32.61
05-31	P1	F106000333	COX COMMUNICATIONS	02/13/01	03/12/01	CABLE TV FOR Ocala OFFICE	31.38
05-31	P1	F106000333	DO	03/13/01	04/13/01	CABLE TV FOR Ocala OFFICE	31.38
05-31	P1	F106000325	FEDERAL EXPRESS CORP	05/04/01	05/08/01	OVERNIGHT MAIL	19.02
05-31	P1	F106000326	DO	05/04/01	05/04/01	OVERNIGHT MAIL	3.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CLIFF STEARNS—Con.						
05-31	P1	IFL06000329	05/13/01	PHONE SERVICE	269.75	
06-04	P1	IFL06000327	04/12/01	MOBILE PHONE SERVICE	197.65	
06-06	P1	IFL06000337	05/17/01	MAILING FOR ART CONTEST	61.67	
06-12	HR	ACH351855	05/17/01	ACH PAYMENT RETURN	-61.67	
06-15	P1	IFL06RW0337	05/17/01	MAILING FOR ART CONTEST	61.67	
06-20	P1	IFL06000345	05/25/01	UTILITIES FOR LEESBURG	130.85	
06-20	P1	IFL06000354	05/31/01	OVERNIGHT DELIVERY	14.89	
06-20	P1	IFL06000358	05/11/01	OVERNIGHT DELIVERY	3.67	
06-20	P1	IFL06000359	05/15/01	OVERNIGHT DELIVERY	10.91	
06-20	P1	IFL06000360	05/26/01	OVERNIGHT DELIVERY	17.86	
06-20	P1	IFL06000361	05/18/01	OVERNIGHT DELIVERY	72.48	
06-20	P1	IFL06000362	05/18/01	OVERNIGHT DELIVERY	3.67	
06-20	P9	FL0602R0106	06/01/01	ORANGE PARK - RENT	527.55	
06-20	P9	FL0604R0106	06/01/01	LEESBURG-RENT	540.00	
06-20	P9	FL0603R0106	06/01/01	OCALA - RENT	291.00	
06-20	P1	IFL06000355	05/01/01	TOLL-FREE NUMBER IN DISTRICT	76.02	
06-20	P1	IFL06000350	06/07/01	PHONE SVC FOR DO	97.53	
06-20	P1	IFL06000350	06/07/01	PHONE SVC FOR DO	67.68	
06-20	P1	IFL06000350	06/07/01	PHONE SVC FOR DO	248.82	
06-26	P1	IFL06000366	06/05/01	MOBILE PHONE	93.01	
06-26	P1	IFL06000367	07/04/01	DISTRICT PHONE SERVICE	314.01	
06-26	P1	IFL06000369	06/05/01	OVERNIGHT DELIVERY	36.20	
06-27	P1	IFL06000370	07/12/01	DISTRICT PHONE SERVICE	269.25	
06-27	P1	IFL06000364	06/01/01	CABLE SERVICE	34.86	
06-28	P1	IFL06000368	07/12/01	CABLE SERVICE	34.51	
06-30	S5	01181004545	05/24/01	MAIL SERVICE	156.61	
06-30	S5	01181004980	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
06-30	S5	01181005099	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	968.60	
06-30	S5	01181005496	05/01/01	DISTRICT OFC TEL SVC TRANSFER	194.87	
06-30	S5	01181005936	05/01/01	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	01181006376	05/01/01	DC TEL SERVICE (TRANSFER)	229.00	
06-30	S5	01181006376	05/01/01	DC TEL TOLLS (TRANSFER)	541.45	
06-30	HV	1A9010010118	04/01/01	CORR. 5/17/01 DOC# 1WA09000259	-172.32	
			04/30/01	RENT, COMMUNICATION, UTILITIES TOTALS:	15,445.39	
PRINTING AND REPRODUCTION						
04-04	P2	OSPTP25807	02/23/01	TYPESETTING FEE FOR CANCELED C	3.50	
04-09	P5	1M5128003A	03/14/01	SINGLE DROP MASS MAIL	4,761.70	
04-11	P2	OSPTP26200	03/27/01	PHOTOS	24.09	
04-26	P1	IFL06000275	04/04/01	500 THERMO CARDS	33.00	
04-26	P1	IFL06000280	04/16/01	AD FOR STAFF POSITIONS	105.00	
04-30	S3	01120000144	04/12/01	AD FOR STAFF POSITIONS	105.00	
05-08	P5	1M5128004A	04/01/01	PHOTOGRAPHIC (TRANSFER)	21.40	
			04/24/01	SINGLE DROP MASS MAIL PRINTING	3,404.65	

05-11	P1	IFL06000285	BONNIE J MATLES	04/27/01	PRINTING	37.50
05-11	P1	IFL06000292	DAVID L. ANDRUKITIS, INC.	04/02/01	PRINTING OF MEMBERS BIO	158.00
05-11	P1	IFL06000291	HON. CLIFF STEARNS	04/14/01	FILM DEVELOPING	19.08
05-17	P1	IFL06000305	WILBUR R HATCHER	04/03/01	PHOTO DEVELOPING	33.37
05-18	OP	IGP00401007	PUBLIC PRINTER	02/09/01	PRINTING	687.00
05-31	S3	011510001161	MCARDLE PRINTING COMPANY	05/01/01	PHOTOGRAPHIC (TRANSFER)	129.44
05-04	P5	IM5128005A	WILBUR R HATCHER	04/27/01	SINGLE DROP MASS MAIL PRINTING	23,223.65
05-06	P1	IFL06000338	WILBUR R HATCHER	05/14/01	PHOTOS	12.35
05-13	P2	OSPTP26735	ACCURATE WORD LLC.	06/06/01	250 THERMO CARDS	23.00
06-20	P1	IFL06000340	HON. CLIFF STEARNS	03/26/01	PHOTOS	34.80
05-20	P1	IFL06000343	ROLL CALL NEWSPAPER	06/04/01	AD FOR STAFF POSITION	77.00
06-20	P1	IFL06000349	DO	06/07/01	AD FOR STAFF POSITION	42.00
06-30	S3	011810001163	DO	06/30/01	PHOTOGRAPHIC (TRANSFER)	44.40
OTHER SERVICES						32,979.93
04-04	P1	IFL06000240	SECURITY LINK - AMERTECH	03/13/01	MAINTENANCE ON SECURITY SYSTEM	146.38
04-10	P1	IFL06000260	JUANITA EDNA GAVEN	04/03/01	CLEANING LEESBURG OFFICE	60.00
04-17	P1	IFL06000267	CLINTON SERVICE GROUP	03/30/01	COMPUTER REPAIR	240.00
04-23	P1	IFL06000270	JUANITA EDNA GAVEN	04/19/01	CLEANING OF LEESBURG OFFICE	60.00
04-26	P1	IFL06000272	CLINTON SERVICE GROUP	04/11/01	MAINTENANCE ON COMPUTERS	900.00
05-11	P1	IFL06000294	JUANITA EDNA GAVEN	04/25/01	CLEANING OF LEESBURG OFFICE	60.00
05-22	P1	IFL06000314	DO	05/15/01	CLEANING OF LEESBURG OFFICE	60.00
05-15	P1	IFL06000339	DO	06/04/01	CLEANING LEESBURG DO	60.00
OTHER SERVICES TOTALS:						1,586.58
04-04	P1	IFL06000249	SUPPLIES AND MATERIALS	02/21/01	OFFICE SUPPLIES	94.43
04-04	P1	IFL06000249	STAPLES CREDIT PLAN	02/21/01	OFFICE SUPPLIES	27.33
04-04	P1	IFL06000249	DO	03/08/01	OFFICE SUPPLIES	81.27
04-04	P1	IFL06000249	DO	03/09/01	OFFICE SUPPLIES	47.98
04-10	P1	IFL06000258	CLINTON SERVICE GROUP	03/23/01	COMPUTER SOFTWARE	127.00
04-10	P1	IFL06000262	US OFFICE PRODUCTS	03/23/01	COFFEE FOR CONSTITUENTS	37.18
04-17	P1	IFL06000264	CLAY COUNTY LEADER	04/22/02	ANNUAL SUBSCRIPTION	19.00
04-17	P1	IFL06000268	CULLIGAN	03/01/01	PURE WATER FOR DIST OFC	62.15
04-17	P1	IFL06000266	IRON OFFICE SOLUTIONS	03/30/01	OFFICE SUPPLIES	27.00
04-26	P1	IFL06000279	BONNIE J MATLES	04/16/01	OFFICE SUPPLIES	19.10
04-26	P1	IFL06000277	CRYSTAL SPRINGS WATER	03/15/01	PURE WATER	8.00
04-26	P1	IFL06000274	THE ORLANDO SENTINEL	03/16/01	SUBSCRIPTION	117.00
04-30	S1	01120000281	DO	04/01/01	OFFICE SUPPLY (TRANSFER)	956.96
05-01	P1	IFL06000281	STAPLES CREDIT PLAN	03/27/01	OFFICE SUPPLIES	146.76
05-01	P1	IFL06000281	DO	03/27/01	OFFICE SUPPLIES	2.55
05-01	P1	IFL06000281	DO	04/09/01	OFFICE SUPPLIES	69.62
05-01	P1	IFL06000281	DO	04/09/01	OFFICE SUPPLIES	74.95
05-01	P1	IFL06000281	DO	04/09/01	OFFICE SUPPLIES	4.99
05-01	P1	IFL06000282	DO	03/08/01	OFFICE SUPPLIES	4.08
05-01	P1	IFL06000282	DO	03/09/01	OFFICE SUPPLIES	6.65
05-01	P1	IFL06000282	DO	03/27/01	OFFICE SUPPLIES	16.49
05-01	P1	IFL06000282	DO	03/27/01	OFFICE SUPPLIES	51.72
05-11	P1	IFL06000283	AQUA COOL	03/31/01	PURE WATER FOR DC OFFICE	68.00
05-17	P1	IFL06000297	CRYSTAL SPRINGS WATER	04/30/01	PURE WATER	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. CLIFF STEARNS—Con.						
05-17	P1	IFL06000298	04/01/01	PURE WATER	45.45	
05-17	P1	IFL06000300	05/10/01	MEAL WITH CONSTITUENTS	37.40	
05-22	P1	IFL06000312	04/01/01	PURE WATER FOR DC OFFICE	72.00	
05-23	P1	IFL06000320	05/17/01	OFFICE SUPPLIES	26.12	
05-23	P1	IFL06000316	05/05/01	CAR WASH FOR LEASED VAN	10.00	
05-24	P1	IFL06000321	05/10/01	ON/LUBE/FILTER ON LEASED VAN	23.27	
05-31	S1	01151000277	05/01/01	OFFICE SUPPLY (TRANSFER)	758.72	
05-31	P1	IFL06000331	04/18/01	OFFICE SUPPLIES	64.88	
05-31	P1	IFL06000332	05/07/01	OFFICE SUPPLIES	110.10	
05-31	P1	IFL06000332	05/07/01	OFFICE SUPPLIES	21.93	
05-31	P1	IFL06000332	05/08/01	OFFICE SUPPLIES	64.94	
05-31	P1	IFL06000330	06/07/01	SUBSCRIPTION	140.40	
06-20	P1	IFL06000353	05/01/01	WATER FOR DC OFFICE	65.19	
06-20	P1	IFL06000356	05/23/01	OFFICE SUPPLIES	376.50	
06-20	P1	IFL06000347	05/31/01	WATER	8.00	
06-20	P1	IFL06000341	05/01/01	WATER	23.40	
06-20	P1	IFL06000340	06/18/01	LUNCH WITH CONSTITUENTS	58.00	
06-20	P1	IFL06000342	05/31/01	OFFICE SUPPLIES	91.51	
06-20	P1	IFL06000348	05/31/01	OFFICE SUPPLIES	69.00	
06-20	P1	IFL06000344	07/14/01	SUBSCRIPTION	236.54	
06-20	P1	IFL06000357	05/22/01	COFFEE FOR CONSTITUENTS	37.18	
06-21	P1	IFL06000346	06/04/01	FL EDUCATION DIRECTORY	21.14	
06-25	HV	1A901000930	03/13/01	FRAMING (TRANSFER)	50.00	
06-26	P1	IFL06000365	05/24/01	OFFICE SUPPLIES	58.45	
06-30	S1	01181000284	06/01/01	OFFICE SUPPLY (TRANSFER)	212.92	
				SUPPLIES AND MATERIALS TOTALS.	4,778.50	
EQUIPMENT						
04-30	S2	01120003383	04/01/01	EQUIPMENT (TRANSFER)	3,029.64	
05-31	S2	01151003446	05/01/01	EQUIPMENT (TRANSFER)	3,029.64	
06-30	S2	01181003357	06/01/01	EQUIPMENT (TRANSFER)	3,029.64	
				EQUIPMENT TOTALS.	9,088.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS.						
				OFFICE TOTALS.	333,074.02	
2000 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	HR	189534	12/01/00	REFUND: PAYMENT ERROR	-572.06	
05-30	HR	189534	11/01/00	REFUND: OVERPAYMENT	-0.39	
				TRAVEL TOTALS:	-572.45	
SUPPLIES AND MATERIALS						
06-01	CO	251442438	03/01/00	CANCELED CHECK - STATE DATED	-10.03	
				SUPPLIES AND MATERIALS TOTALS:	-10.03	

-582.48

OFFICE TOTALS:

—582.48

2001 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,729.30	1,800.44
PERSONNEL COMPENSATION	347,114.39	178,996.19
TRAVEL	24,070.79	15,737.60
RENT, COMMUNICATION, UTILITIES	27,389.17	15,540.37
PRINTING AND REPRODUCTION	3,017.12	2,175.32
OTHER SERVICES	976.03	580.27
SUPPLIES AND MATERIALS	9,733.24	5,832.02
EQUIPMENT	23,797.29	12,347.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,827.33	233,004.26
OFFICE TOTALS:	438,827.33	233,004.26

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	618.72
05-29	OP	IUSPS040017	DO	04/30/01	FRANKED MAIL	665.94
06-26	OP	IUSPS050017	DO	05/31/01	FRANKED MAIL	515.78
					FRANKED MAIL TOTALS:	1,800.44

PERSONNEL COMPENSATION							
BAMMEL KEVIN N	06/30/01	06/30/01	PART-TIME EMPLOYEE				895.85
BEAUCHAMP JAMES K	04/01/01	06/30/01	DISTRICT REPRESENTATIVE				11,499.99
COOKE JENNIFER	04/01/01	05/04/01	PART-TIME EMPLOYEE				442.00
CROWELL MATTHEW	04/01/01	05/02/01	PAID INTERN				566.66
ELLIOTT HARRY W	03/01/01	06/30/01	LEGISLATIVE CORRESPONDENT				7,750.00
FORD CHANDRA G	04/01/01	06/30/01	PART-TIME EMPLOYEE				3,800.00
GASKINS KATIE L	06/08/01	06/30/01	PAID INTERN				383.33
HATERIUS STEPHEN	04/01/01	06/30/01	CHIEF OF STAFF				3,000.00
HOWE JANA D	05/04/01	06/07/01	PAID INTERN				1,133.33
KELLEY LISA Y	04/01/01	06/30/01	LEGISLATIVE ASSISTANT				9,900.01
LORENZEN EDWARD S	04/01/01	06/30/01	LEGISLATIVE DIRECTOR				5,250.00
LUNDGREN MARK W	04/01/01	06/30/01	DISTRICT MANAGER				19,100.01
MEADOR JEFFREY J	04/01/01	06/30/01	LACONSTITUENT REL COORDINATOR				10,625.01
NETTLES CYNTHIA G	04/01/01	06/30/01	OFFICE & SYSTEM MANAGER				12,624.99
NEWMAN SHANDL	04/01/01	06/30/01	CASEWORKER				6,500.01
PECHE WILLIAM R	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT				7,875.00
ROENE ROGER	04/01/01	06/30/01	DISTRICT REPRESENTATIVE				8,600.01
SCHOONMAKER JAYNE T	04/01/01	06/30/01	STAFF ASSISTANT/SCHEDULER				9,000.00
SKAGGS JASON P	04/01/01	06/30/01	DISTRICT REPRESENTATIVE				8,600.01
TICE REBECCA	04/01/01	06/30/01	ADMIN ASST & COMM DIR				29,349.99
TURNER JULIE L	04/01/01	06/30/01	SR LEGIS ASST/DEP PRESS ASST				11,250.00
WILSON ANNETTE	04/01/01	06/30/01	STAFF ASSISTANT				11,250.00
PERSONNEL COMPENSATION TOTALS:							178,996.19

04	P1	ITX17000199	ROGER ROEWE	01/25/01	03/21/01	MILEAGE	1,307.59
11	P1	ITX17000199	DO	03/06/01	03/07/01	LODGING	55.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES W. STENHOLM—Con.						
04-11	P1	ITX17000199	DO	MEALS	70.49	
04-18	P1	ITX17000200	JASON SWAGGS	MILEAGE	726.92	
04-18	P1	ITX17000201	DO	PARKING	4.00	
04-19	P1	ITX17000214	HON. CHARLES W. STENHOLM	LODGING	77.00	
04-19	P1	ITX17000215	DO	TAXICAB	10.00	
04-19	P1	ITX17000216	DO	PARKING	29.00	
04-26	P1	ITX17000219	DO	R/T AIRFARE WASH-ABI	613.50	
04-26	P1	ITX17000220	DO	ARLINE UPGRADES R/T WASH-ABI	187.50	
04-26	P1	ITX17000221	DO	PARKING	6.00	
04-27	P1	ITX17000222	MARK W. LUNDGREN	MILEAGE	1,571.92	
04-27	P1	ITX17000223	DO	LODGING	168.02	
04-30	P1	ITX17000227	JAMES BEAUCHAMP	MILEAGE	530.42	
05-08	P1	ITX17000231	ANNETTE WILSON	MILEAGE	414.00	
05-08	P1	ITX17000232	DO	LODGING	64.98	
05-08	P1	ITX17000233	DO	MEALS	33.14	
05-08	P1	ITX17000237	HON. CHARLES W. STENHOLM	MILEAGE	509.91	
05-10	P1	ITX17000240	DO	R/T AIRFARE WASH-ABI 0590	613.50	
05-10	P1	ITX17000244	SHANDI NEWMAN	MILEAGE	456.44	
05-10	P1	ITX17000245	DO	LODGING	262.63	
05-14	P1	ITX17000255	HON. CHARLES W. STENHOLM	R/T AIRFARE WASH-ABI	615.00	
05-14	P1	ITX17000256	DO	PARKING	4.00	
05-14	P1	ITX17000246	JASON SWAGGS	MILEAGE	1,026.03	
05-14	P1	ITX17000247	DO	LODGING	110.35	
05-14	P1	ITX17000249	DO	PARKING	9.00	
05-14	P1	ITX17000250	DO	MEALS	41.05	
05-18	P1	ITX17000260	HON. CHARLES W. STENHOLM	AIR DESTINATION CHANGE CHARGE	28.00	
05-18	P1	ITX17000265	STEPHEN HATERIUS	R/T AIRFARE WASH-ABI	213.00	
05-18	P1	ITX17000266	DO	R/T AIRFARE WASH-OWF 7577	249.50	
05-18	P1	ITX17000267	DO	CAR RENTAL	287.82	
05-18	P1	ITX17000268	DO	GASOLINE	91.49	
05-18	P1	ITX17000269	DO	MEALS	107.54	
05-18	P1	ITX17000270	DO	PARKING	4.00	
05-18	P1	ITX17000271	DO	TAXI FARE	16.00	
06-11	P1	ITX17000279	HON. CHARLES W. STENHOLM	AIRFARE WASH-ABI #7161	308.25	
06-11	P1	ITX17000280	DO	AIRFARE ABIL WASH #7168	306.75	
06-11	P1	ITX17000281	JASON SWAGGS	MILEAGE	833.52	
06-11	P1	ITX17000282	DO	MEALS	24.00	
06-11	P1	ITX17000283	DO	PARKING	4.00	
06-13	P1	ITX17000286	JAMES BEAUCHAMP	MILEAGE	799.02	
06-22	P1	ITX17000295	HON. CHARLES W. STENHOLM	R/T AIRFARE WASH-ABI #0031	544.00	
06-22	P1	ITX17000296	DO	ARLINE UPGRADES	156.25	
06-22	P1	ITX17000297	DO	PARKING	4.00	
06-26	P1	ITX17000305	JULIE TURNER	R/T AIRFARE DC-DALLAS	473.00	

06-26	P1	TX17/000306	DO	06/16/01	06/20/01	LOGGING	193.23
06-26	P1	TX17/000307	DO	06/15/01	06/21/01	CAR RENTAL	233.32
06-26	P1	TX17/000308	DO	06/18/01	06/21/01	GASOLINE	59.78
06-26	P1	TX17/000300	SHANDL NEWMAN	04/18/01	04/23/01	R/T AIRFARE ABIL - WASH	223.45
06-26	P1	TX17/000301	DO	04/18/01	05/23/01	LOGGING	857.11
06-26	P1	TX17/000302	DO	05/22/01	05/24/01	MILEAGE	138.00
06-26	P1	TX17/000303	DO	04/20/01	05/23/01	MEALS	30.24
06-29	P1	TX17/000310	HON CHARLES W. STERNHOLM	06/15/01	06/15/01	SHUTTLE TO DFW AIRPORT	30.00
06-29	P1	TX17/000311	DO	06/15/01	06/15/01	PARKING	4.00
						TRAVEL TOTALS:	15,737.60
RENT, COMMUNICATION, UTILITIES							
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	3.62
04-06	CB	FXF010406A	DO	03/21/01	03/21/01	OVERNIGHT MAIL	14.36
04-13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL	11.22
04-18	P1	TX17/000209	CINGULAR WIRELESS	02/08/01	03/27/01	CELLULAR PHONE CHARGES	48.68
04-18	P1	TX17/000210	DO	02/28/01	03/27/01	CELLULAR PHONE CHARGES	465.57
04-18	P2	HCV0100430A	XETA TECHNOLOGIES	03/27/01	03/27/01	POLYCOMM SOUND STATION 100 # 2	89.25
04-18	P2	HCV0100430A	DO	03/27/01	03/27/01	5 YR MAINTENANCE AGREEMENT	210.00
04-18	P2	HCV0100430A	DO	03/27/01	03/27/01	REUSED WIRE (2788-00R)	89.25
04-18	P2	HCV0100430A	DO	03/27/01	03/27/01	INSTALLATION OF REUSED WIRE	200.00
04-18	P2	HCV0100430A	DO	03/27/01	03/27/01	SOFTWARE TRANSLATIONS (0700-SA	174.00
04-20	CB	FXF010420A	DO	04/04/01	04/04/01	OVERNIGHT MAIL	17.65
04-23	P9	TX1703R0104	FEDERAL EXPRESS CORP	04/01/01	04/30/01	ABILENE - RENT	1,175.00
04-23	P9	TX1702R0104	ROARCIDA-DASBAN, LTD PTR	04/01/01	04/30/01	STAMFORD-RENT	500.00
04-27	CB	FXF010427A	STAMFORD MEMORIAL HOSPITAL	04/11/01	04/11/01	OVERNIGHT MAIL	11.04
04-27	S6	TX000704004	FEDERAL EXPRESS CORP	04/01/01	04/30/01	RENT SAN ANGELO	280.00
04-30	S4	01120001062	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RECORDING (TRANSFER)	50.85
04-30	S5	01120004572		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.00
04-30	S5	01120005006		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	688.67
04-30	S5	01120005444		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
04-30	S5	01120005883		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	89.00
04-30	S5	01120006323		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	227.00
04-30	S5	01120006763		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	540.36
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/17/01	04/17/01	OVERNIGHT MAIL	12.74
05-04	CB	FXF010504A	DO	04/16/01	04/16/01	OVERNIGHT MAIL	13.99
05-08	P1	TX17/000236	ANNETTE WILSON	02/13/01	02/13/01	POSTAGE	4.40
05-10	P1	TX17/000242	CHARTER COMMUNICATIONS	05/01/01	05/31/01	CABLE SERVICE	39.05
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	7.29
05-14	P1	TX17/000254	CINGULAR WIRELESS	03/28/01	04/27/01	CELLULAR PHONE SERVICE	36.78
05-14	P1	TX17/000259	DO	03/28/01	04/27/01	CELLULAR PHONE SERVICE	733.22
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/08/01	05/08/01	OVERNIGHT MAIL	3.67
05-21	P9	TX1703R0105	ROARCIDA-DASBAN, LTD PTR	05/01/01	05/31/01	ABILENE - RENT	1,175.00
05-21	P9	TX1702R0105	STAMFORD MEMORIAL HOSPITAL	05/01/01	05/31/01	STAMFORD-RENT	500.00
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/07/01	05/07/01	OVERNIGHT MAIL	10.62
05-25	CB	FXF010525A	DO	05/08/01	05/08/01	OVERNIGHT MAIL	7.24
05-30	P1	TX17/000273	AT&T	05/09/01	05/09/01	LONG DISTANCE SVC	2.52
05-31	S5	01151004546		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	48.00
05-31	S5	01151004981		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	618.61
05-31	S5	01151005426		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES W. STENHOLM—Con.						
05-31	S5	01151005866	04/01/01	DC TEL SERVICE (TRANSFER)	227.00	
05-31	S5	01151006306	04/01/01	DC TEL TOLLS (TRANSFER)	404.19	
05-31	S6	TX000704005	05/01/01	RENT SAN ANGELO	565.00	
06-01	CB	FX010601A	05/15/01	OVERNIGHT MAIL	21.94	
06-08	CB	FX010608A	05/23/01	OVERNIGHT MAIL	9.85	
06-11	P1	1TX17000276	04/28/01	CELLULAR PHONE SERVICE	237.84	
06-13	P1	1TX17000289	06/01/01	CABLE SERVICE	31.05	
06-13	P1	1TX17000285	04/15/01	DISTRICT PHONE SERVICE	588.20	
06-15	P1	1TX17000293	05/28/01	CELLULAR PHONE SERVICE	559.13	
06-15	CB	FX010615A	05/29/01	OVERNIGHT MAIL	36.13	
06-15	P1	1TX17000294	05/01/01	PHONE TOLL CHARGES	32.15	
06-18	P2	HCV01004308	02/12/01	TRIAD S-KEY UNIT W/SOFTWARE FO	33.00	
06-20	P9	TX170380106	06/01/01	ABILENE - RENT	1,175.00	
06-20	P9	TX170290106	06/01/01	STAMFORD-RENT	500.00	
06-22	P1	1TX17000299	05/01/01	CELLULAR LONG DISTANCE	31.59	
06-22	CB	FX010622A	06/04/01	OVERNIGHT MAIL	62.79	
06-28	S6	TX000704006	06/01/01	RENT SAN ANGELO	429.00	
06-29	CB	FX010629A	06/13/01	OVERNIGHT MAIL	25.80	
06-30	S5	01181004346	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	48.00	
06-30	S5	01181004981	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	503.68	
06-30	S5	01181005100	05/01/01	DISTRICT OFC TEL SVC TRANSFER	51.15	
06-30	S5	01181005497	05/01/01	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5	01181005937	05/01/01	DC TEL SERVICE (TRANSFER)	227.00	
06-30	S5	01181006377	05/01/01	DC TEL TOLLS (TRANSFER)	399.15	
PRINTING AND REPRODUCTION					15,540.37	
04-05	P2	OSPTP25855	02/27/01	1000 ENGRAVED FRANKLIN SHEETS	251.00	
04-05	P2	OSPTP25855	02/27/01	500 FRANKLIN ENVELOPES	114.50	
04-18	P1	1TX17000208	04/06/01	BUSINESS CARDS-ELLIOTT	40.00	
04-18	P1	1TX17000211	04/10/01	BUSINESS CARDS-MEADOR	40.00	
04-18	P1	1TX17000203	03/04/01	COPIES	17.86	
04-30	S3	01120000237	04/01/01	PHOTOGRAPHIC (TRANSFER)	830.95	
05-08	P1	1TX17000235	03/23/01	PHOTO DEVELOPING	16.29	
05-31	S3	01151000282	05/01/01	PHOTOGRAPHIC (TRANSFER)	413.34	
06-11	P1	1TX17000278	05/24/01	BUSINESS CARDS	122.50	
06-30	S3	01181000276	06/01/01	PHOTOGRAPHIC (TRANSFER)	328.88	
OTHER SERVICES					2,175.32	
04-18	P1	1TX17000207	03/01/01	JANITORIAL SERVICE	60.00	
04-27	P1	1TX17000225	03/01/01	NEWSPAPER CLIPPING SERVICE	151.40	
05-14	P1	1TX17000251	04/01/01	JANITORIAL SERVICE	60.00	
05-14	P1	1TX17000258	04/01/01	NEWSPAPER CLIPPING SERVICE	129.98	
06-11	P1	1TX17000277	05/01/01	NEWSPAPER CLIPPING SERVICE	118.89	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

06-15		P1		1TX17000292		LARRY'S JANITORIAL SERVICE		05/01/01		05/31/01		JANITORIAL SERVICE		OTHER SERVICES TOTALS:		60.00		580.27	
						SUPPLIES AND MATERIALS													
04-03	P2	OSM12339				ACS DESKTOP SOLUTIONS, INC.		02/20/01		02/20/01		COREL WORDPERFECT SOFTWARE							
04-10	P1	1TX17000196				GRAHAM LEADER		04/19/01		04/19/02		SUBSCRIPTION				59.00			
04-10	P1	1TX17000198				GREAT BEAR WATER		03/13/01		03/26/01		BOTTLED WATER				39.00			
04-10	P1	1TX17000197				MYSTIC OZARK		03/27/01		03/27/01		BOTTLED WATER				32.00			
04-11	P1	1TX17000199				ROGER ROEWE		03/02/01		03/02/01		MEETING MEAL				5.00			
04-18	P1	1TX17000206				REGAN COMMUNICATIONS INC		03/01/01		03/01/02		NEWSLETTER SUBSCRIPTION				12.50			
04-18	P1	1TX17000205				THE EDEN ECHO		03/31/01		03/31/02		NEWSPAPER SUBSCRIPTION				287.00			
04-18	P1	1TX17000213				US CAPITAL HISTORICAL SOCIETY		04/02/01		04/02/01		PUBLICATION				18.00			
04-18	P1	1TX17000212				XEROGRAPHIC BUSINESS SYSTEM		03/26/01		03/26/01		OFFICE SUPPLIES				300.00			
04-19	P1	1TX17000217				THE PENDER COMPANY		03/14/01		03/14/01		OFFICE SUPPLIES				49.80			
04-19	P1	1TX17000218				DO		03/29/01		03/29/01		OFFICE SUPPLIES				59.99			
04-27	P1	1TX17000224				MARK W. LUNDGREN		01/03/01		03/29/01		MEETING MEALS				38.34			
04-27	P1	1TX17000226				MYSTIC OZARK		04/10/01		04/10/01		BOTTLED WATER				118.78			
04-30	S1	01120000443						04/01/01		04/30/01		OFFICE SUPPLY (TRANSFER)				10.00			
04-30	P1	1TX17000228				JACKSBORO NEWSPAPERS		05/09/01		05/09/02		SUBSCRIPTION				806.07			
04-30	P1	1TX17000229				THE BROWNWOOD BULLETIN		05/09/01		05/09/02		SUBSCRIPTION				32.00			
04-30	P1	1TX17000230				XEROGRAPHIC BUSINESS SYSTEM		04/17/01		04/17/01		OFFICE SUPPLIES				180.00			
05-08	P1	1TX17000234				ANNETTE WILSON		04/20/01		04/20/01		OFFICE SUPPLIES				460.00			
05-08	P1	1TX17000238				MYSTIC OZARK		04/24/01		04/24/01		BOTTLED WATER				21.91			
05-08	P1	1TX17000239				XEROGRAPHIC BUSINESS SYSTEM		04/27/01		04/27/01		OFFICE SUPPLIES				5.00			
05-10	P1	1TX17000241				THE LAMESA PRESS-REPORTER		05/27/01		05/27/02		SUBSCRIPTION				209.00			
05-10	P1	1TX17000243				XEROGRAPHIC BUSINESS SYSTEM		04/26/01		04/26/01		OFFICE SUPPLIES				32.65			
05-14	P1	1TX17000253				ABILENE CHAMBER OF COMMERCE		04/26/01		04/26/01		MAC MEMBERSHIP BREAKFAST				31.00			
05-14	P1	1TX17000257				GREAT BEAR WATER		04/03/01		04/26/01		BOTTLED WATER				20.00			
05-14	P1	1TX17000248				JASON SKAGGS		04/03/01		04/23/01		MEETING MEALS				182.00			
05-14	P1	1TX17000252				XEROGRAPHIC BUSINESS SYSTEM		04/26/01		04/26/01		OFFICE SUPPLIES				33.64			
05-16	P2	OSSPA42904				SAVIN CORPORATION		05/07/01		05/09/01		STAPLES FOR SAVIN 2070DP				33.56			
05-18	P1	1TX17000261				CHARTWELLS		04/29/01		04/29/01		ACADEMY DAY SUPPLIES				51.48			
05-18	P1	1TX17000263				MYSTIC OZARK		05/08/01		05/08/01		BOTTLED WATER				31.41			
05-18	P1	1TX17000262				THE BALLINGER LEDGER		05/01/01		05/01/02		NEWSPAPER				5.00			
05-18	P1	1TX17000264				THE PENDER COMPANY		04/24/01		04/24/01		OFFICE SUPPLIES				24.00			
05-30	P1	1TX17000272				SAN ANGELO STANDARD TIMES		05/25/01		05/25/02		SUBSCRIPTION				75.87			
05-31	S1	01151000440						05/01/01		05/31/01		OFFICE SUPPLY (TRANSFER)				192.00			
06-11	P1	1TX17000275				GREAT BEAR WATER		05/15/01		05/26/01		BOTTLED WATER				341.00			
06-11	P1	1TX17000284				JASON SKAGGS		05/09/01		05/09/01		OFFICE SUPPLIES				77.55			
06-11	P1	1TX17000274				SNYDER DAILY NEWS		06/12/01		06/12/02		NEWSPAPER SUBSCRIPTION				19.81			
06-13	P1	1TX17000287				JAMES BEAUCHAMP		04/04/01		04/04/01		OFFICE SUPPLIES				113.85			
06-13	P1	1TX17000288				MYSTIC OZARK		05/22/01		05/22/01		BOTTLED WATER				32.47			
06-15	P1	1TX17000290				DO		06/04/01		06/04/01		BOTTLED WATER				5.00			
06-19	P1	1TX17000291				CLYDE JOURNAL		05/30/01		05/30/02		NEWSPAPER SUBSCRIPTION				27.00			
06-22	P1	1TX17000298				TEXAS WEEKLY		07/22/01		07/22/02		SUBSCRIPTION				183.50			
06-25	HV	IA901000930						03/29/01		03/29/01		FRAMING (TRANSFER)				31.00			
06-26	P1	1TX17000304				ABILENE-REPORTER NEWS		06/24/01		06/24/02		NEWSPAPER SUBSCRIPTION				186.00			
06-29	P1	1TX17000312				CYNTHIA G NETTLES		06/16/01		06/16/01		OFFICE EQUIPMENT -CAMERA				198.54			
06-29	P1	1TX17000313				DO		06/16/01		06/16/01		COFFEE				44.17			
06-29	P1	1TX17000309				HON. CHARLES W. STENHOLM		06/16/01		06/16/01		MEAL MEETING				129.66			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHARLES W STENHOLM—Con.						
06-30	SI	01181000445	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	981.47
					SUPPLIES AND MATERIALS TOTALS:	5,832.02
EQUIPMENT						
04-30	SZ	01120003588	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,074.37
05-31	SZ	01151003688	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,133.84
06-30	SZ	01181003552	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,133.84
					EQUIPMENT TOTALS:	12,342.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,004.26
					OFFICE TOTALS:	233,004.26
2000 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	OP	1GP00301005	11/15/00	11/15/00	PRINTING	-271.00
					PRINTING AND REPRODUCTION TOTALS:	-271.00
SUPPLIES AND MATERIALS						
04-10	P2	OSM11865A	12/22/00	12/22/00	MICROSOFT OFFICE SOFTWARE	709.11
04-10	P2	OSM11899	12/28/00	12/28/00	MICROSOFT OFFICE 2000 SOFTWARE	236.37
04-23	P2	OSM11898	12/28/00	12/28/00	MICROSOFT OFFICE 2000 SOFTWARE	16.00
04-23	P2	OSM11898	12/28/00	12/28/00	MICROSOFT OFFICE 2000 SOFTWARE	15.00
					SUPPLIES AND MATERIALS TOTALS:	976.48
EQUIPMENT						
04-03	P2	OSM1171960	12/22/00	12/22/00	COMPUTER	1,721.00
04-03	P2	OSM1171960	12/22/00	12/22/00	PRINTER	1,039.00
04-03	P2	OSM1171960	12/22/00	12/22/00	INSTALL	474.00
04-03	P2	OSM1171960	12/22/00	12/22/00	SHIPPING	100.00
04-04	P2	OSM1171961	12/22/00	12/22/00	COMPUTER	1,721.00
04-04	P2	OSM1171961	12/22/00	12/22/00	SCANNER	624.00
04-04	P2	OSM1171961	12/22/00	12/22/00	INSTALL	474.00
04-04	P2	OSM1171961	12/22/00	12/22/00	SHIPPING	100.00
04-05	P2	OSM1171962	12/22/00	12/22/00	PRINTER	1,039.00
04-05	P2	OSM1171962	12/22/00	12/22/00	INSTALL	99.00
04-05	P2	OSM1171962	12/22/00	12/22/00	SHIPPING	50.00
					EQUIPMENT TOTALS:	7,441.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,146.48
					OFFICE TOTALS:	8,146.48
2001 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	3,551.69
					PERSONNEL COMPENSATION	2,915.61
					TRAVEL	179,998.34
					RENT, COMMUNICATION, UTILITIES	12,475.44
						18,997.39

PRINTING AND REPRODUCTION	1,619.51	2,096.81
OTHER SERVICES	487.00	1,449.00
SUPPLIES AND MATERIALS	10,553.95	14,972.97
EQUIPMENT	9,014.46	16,888.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,171.39	443,885.37
OFFICE TOTALS:	230,171.39	443,885.37

04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,466.46
05-29	OP	IUSPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	874.37
06-26	OP	IUSPS050017	DO	05/01/01	05/31/01	FRANKED MAIL	574.78
							2,915.61
							5,250.00
							16,250.01
							2,025.00
							2,330.01
							3,500.01
							13,500.00
							24,249.99
							7,250.01
							2,250.00
							8,250.00
							9,500.01
							9,500.01
							8,250.00
							9,249.99
							9,249.99
							5,499.99
							7,583.33
							11,250.00
							8,499.99
							8,000.01
							8,499.99
							1,79,938.34

04-04	P1	10H06000214	CAROL D STEELE	02/23/01	02/24/01	LODGING	99.38
04-04	P1	10H06000216	HON. TED STRICKLAND	03/09/01	03/09/01	AIRFARE DC TO DISTRICT	83.75
04-04	P1	10H06000216	DO	03/11/01	03/11/01	AIRFARE DISTRICT TO DC	83.75
04-04	P1	10H06000216	DO	03/15/01	03/19/01	R/T AIRFARE DC TO DISTRICT	167.50
04-04	P1	10H06000215	KAREN A PAWLOSKI	02/05/01	02/05/01	TRIP	94.20
04-09	P1	10H06000213	BRIAN R HESTER	03/23/01	03/23/01	TRIP	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DISTRICT TO DC	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DC-DISTRICT	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRPORT PARKING WHILE IN DC	12.00
04-17	P1	10H06000224	CHRIST J LYNCH	03/01/01	03/31/01	TRIP	54.60
04-17	P1	10H06000223	HON. TED STRICKLAND	02/13/01	03/09/01	TRIP	322.50
04-17	P1	10H06000223	DO	03/09/01	03/09/01	PARKING	86.17
04-17	P1	10H06000223	DO	04/02/01	04/02/01	R/T AIRFARE DC-DISTRICT	167.50

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,466.46
05-29	OP	IUSPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	874.37
06-26	OP	IUSPS050017	DO	05/01/01	05/31/01	FRANKED MAIL	574.78

04-04	P1	10H06000214	CAROL D STEELE	02/23/01	02/24/01	LODGING	99.38
04-04	P1	10H06000216	HON. TED STRICKLAND	03/09/01	03/09/01	AIRFARE DC TO DISTRICT	83.75
04-04	P1	10H06000216	DO	03/11/01	03/11/01	AIRFARE DISTRICT TO DC	83.75
04-04	P1	10H06000216	DO	03/15/01	03/19/01	R/T AIRFARE DC TO DISTRICT	167.50
04-04	P1	10H06000215	KAREN A PAWLOSKI	02/05/01	02/05/01	TRIP	94.20
04-09	P1	10H06000213	BRIAN R HESTER	03/23/01	03/23/01	TRIP	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DISTRICT TO DC	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DC-DISTRICT	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRPORT PARKING WHILE IN DC	12.00
04-17	P1	10H06000224	CHRIST J LYNCH	03/01/01	03/31/01	TRIP	54.60
04-17	P1	10H06000223	HON. TED STRICKLAND	02/13/01	03/09/01	TRIP	322.50
04-17	P1	10H06000223	DO	03/09/01	03/09/01	PARKING	86.17
04-17	P1	10H06000223	DO	04/02/01	04/02/01	R/T AIRFARE DC-DISTRICT	167.50

04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,466.46
05-29	OP	IUSPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	874.37
06-26	OP	IUSPS050017	DO	05/01/01	05/31/01	FRANKED MAIL	574.78
							2,915.61
							5,250.00
							16,250.01
							2,025.00
							2,330.01
							3,500.01
							13,500.00
							24,249.99
							7,250.01
							2,250.00
							8,250.00
							9,500.01
							9,500.01
							8,250.00
							9,249.99
							9,249.99
							5,499.99
							7,583.33
							11,250.00
							8,499.99
							8,000.01
							8,499.99
							1,79,938.34

04-04	P1	10H06000214	CAROL D STEELE	02/23/01	02/24/01	LODGING	99.38
04-04	P1	10H06000216	HON. TED STRICKLAND	03/09/01	03/09/01	AIRFARE DC TO DISTRICT	83.75
04-04	P1	10H06000216	DO	03/11/01	03/11/01	AIRFARE DISTRICT TO DC	83.75
04-04	P1	10H06000216	DO	03/15/01	03/19/01	R/T AIRFARE DC TO DISTRICT	167.50
04-04	P1	10H06000215	KAREN A PAWLOSKI	02/05/01	02/05/01	TRIP	94.20
04-09	P1	10H06000213	BRIAN R HESTER	03/23/01	03/23/01	TRIP	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DISTRICT TO DC	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DC-DISTRICT	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRPORT PARKING WHILE IN DC	12.00
04-17	P1	10H06000224	CHRIST J LYNCH	03/01/01	03/31/01	TRIP	54.60
04-17	P1	10H06000223	HON. TED STRICKLAND	02/13/01	03/09/01	TRIP	322.50
04-17	P1	10H06000223	DO	03/09/01	03/09/01	PARKING	86.17
04-17	P1	10H06000223	DO	04/02/01	04/02/01	R/T AIRFARE DC-DISTRICT	167.50

04-23	OP	IUSPS030017	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	1,466.46
05-29	OP	IUSPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	874.37
06-26	OP	IUSPS050017	DO	05/01/01	05/31/01	FRANKED MAIL	574.78
							2,915.61
							5,250.00
							16,250.01
							2,025.00
							2,330.01
							3,500.01
							13,500.00
							24,249.99
							7,250.01
							2,250.00
							8,250.00
							9,500.01
							9,500.01
							8,250.00
							9,249.99
							9,249.99
							5,499.99
							7,583.33
							11,250.00
							8,499.99
							8,000.01
							8,499.99
							1,79,938.34

04-04	P1	10H06000214	CAROL D STEELE	02/23/01	02/24/01	LODGING	99.38
04-04	P1	10H06000216	HON. TED STRICKLAND	03/09/01	03/09/01	AIRFARE DC TO DISTRICT	83.75
04-04	P1	10H06000216	DO	03/11/01	03/11/01	AIRFARE DISTRICT TO DC	83.75
04-04	P1	10H06000216	DO	03/15/01	03/19/01	R/T AIRFARE DC TO DISTRICT	167.50
04-04	P1	10H06000215	KAREN A PAWLOSKI	02/05/01	02/05/01	TRIP	94.20
04-09	P1	10H06000213	BRIAN R HESTER	03/23/01	03/23/01	TRIP	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DISTRICT TO DC	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRFARE DC-DISTRICT	83.75
04-09	P1	10H06000213	DO	03/23/01	03/23/01	AIRPORT PARKING WHILE IN DC	12.00
04-17	P1	10H06000224	CHRIST J LYNCH	03/01/01	03/31/01	TRIP	54.60
04-17	P1	10H06000223	HON. TED STRICKLAND	02/13/01	03/09/01	TRIP	322.50
04-17	P1	10H06000223	DO	03/09/01	03/09/01	PARKING	86.17
04-17	P1	10H06000223	DO	04/02/01	04/02/01	R/T AIRFARE DC-DISTRICT	167.50

PERSONNEL COMPENSATION TOTALS:	1,79,938.34
--------------------------------	-------------

PERSONNEL COMPENSATION TOTALS:	1,79,938.34
--------------------------------	-------------

PERSONNEL COMPENSATION TOTALS:	1,79,938.34
--------------------------------	-------------

PERSONNEL COMPENSATION TOTALS:	1,79,938.34
--------------------------------	-------------

PERSONNEL COMPENSATION TOTALS:	1,79,938.34
--------------------------------	-------------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TED STRICKLAND—Con.						
04-17	P1	1OH6000223	03/10/01	LOGGING ENROUTE TO DC	62.49	
04-17	P1	1OH6000223	03/09/01	MILEAGE	542.10	
04-27	P1	1OH6000240	03/31/01	MILEAGE	375.60	
04-27	P1	1OH6000241	03/09/01	TAXI	6.00	
04-27	P1	1OH6000242	03/09/01	PARKING	2.00	
04-27	P1	1OH6000243	03/20/01	PARKING	320.70	
04-27	P1	1OH6000243	03/01/01	MILEAGE	65.53	
04-27	P1	1OH6000243	03/01/01	MEALS	167.50	
05-03	P1	1OH6000262	03/23/01	R/T AIRFARE DC TO DIST 7356	167.50	
05-03	P1	1OH6000262	04/06/01	R/T AIRFARE DC TO DIST 9897	83.75	
05-03	P1	1OH6000262	04/20/01	AIRFARE DC TO DISTRICT 2427	412.50	
05-09	P1	1OH6000264	04/01/01	MILEAGE	62.49	
05-09	P1	1OH6000264	04/23/01	LOGGING	27.02	
05-23	P1	1OH6000283	04/30/01	AIRPORT PARKING	21.02	
05-23	P1	1OH6000284	04/30/01	AIRPORT PARKING	48.25	
05-23	P1	1OH6000284	04/13/01	AIRFARE DC TO DISTRICT AND RTN	167.50	
05-23	P1	1OH6000284	04/27/01	AIRFARE DC TO DISTRICT	85.25	
05-23	P1	1OH6000284	05/04/01	AIRFARE DC TO DISTRICT	83.75	
05-23	P1	1OH6000284	05/07/01	AIRFARE DISTRICT TO DC	493.20	
05-23	P1	1OH6000284	04/05/01	MILEAGE	23.00	
06-22	P1	1OH6000297	04/05/01	MEALS	658.80	
06-22	P1	1OH6000298	04/02/01	MILEAGE	7.00	
06-22	P1	1OH6000294	05/29/01	PARKING	123.00	
06-22	P1	1OH6000295	05/02/01	PARKING	112.80	
06-22	P1	1OH6000296	05/03/01	MEALS	20.00	
06-26	P1	1OH6000306	05/12/01	DISTRICT MILEAGE	512.70	
06-26	P1	1OH6000314	04/25/01	PARKING	169.00	
06-26	P1	1OH6000315	06/13/01	DISTRICT MILEAGE	85.25	
06-26	P1	1OH6000315	06/15/01	AIRFARE DC-CMH-DC	5.00	
06-26	P1	1OH6000302	05/71/01	AIRFARE DC-CMH	83.75	
06-26	P1	1OH6000302	05/26/01	PARKING	83.75	
06-26	P1	1OH6000307	04/23/01	AIRFARE CMH-DC 0252	18.00	
06-26	P1	1OH6000307	06/04/01	AIRFARE CMH-DC 0935	112.50	
06-26	P1	1OH6000311	06/11/01	TAXI FARE	12.00	
06-26	P1	1OH6000311	05/07/01	DISTRICT MILEAGE	29.00	
06-26	P1	1OH6000305	05/01/01	RENTAL CAR	6,645.13	
06-26	P1	1OH6000303	04/25/01	DISTRICT MILEAGE	35.07	
06-26	P1	1OH6000303	04/27/01	GASOLINE	41.24	
06-26	P1	1OH6000303	04/27/01	TAXI FARE S	9.21	
TRAVEL TOTALS:					11.74	
					465.51	
					350.00	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	1OH6000207	03/20/01	CABLE SERVICE	35.07	
04-04	P1	1OH6000206	03/19/01	CABLE SERVICE	41.24	
04-04	P1	1OH6000208	03/02/01	OVERNIGHT DELIVERY	9.21	
04-04	P1	1OH6000209	03/02/01	OVERNIGHT DELIVERY	11.74	
04-17	P1	1OH6000230	03/29/01	CELL PHONE SERVICE	465.51	
04-19	P1	1OH6000234	02/01/01	TERMINAL SERVER CONNECTION/FEB	350.00	

04-19	P1	10H06000233	UNITED PARCEL SERVICE	03/10/01	03/16/01	OVERNIGHT DELIVERY	8.00
04-23	P1	10H06000237	ADELPHIA	04/09/01	05/08/01	BASIC CABLE TV SERVICE	26.87
04-23	P9	OH0603R0104	JACKSON COUNTY ECONOMIC	04/01/01	04/30/01	RENT-JACKSON	50.00
04-23	P9	OH0601R0104	PLUMBERS & PIPEFITTERS LOCAL 5	04/01/01	04/30/01	PORTSMOUTH - RENT	700.00
04-23	P9	OH0602R0104	POOR INDIGENT PEOPLES	04/01/01	04/30/01	RENT-MARIETTA	675.00
04-27	S6	OH06010804	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT CINCINNATI	406.00
04-30	S5	0112000473		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	140.96
04-30	S5	01120005007		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,536.61
04-30	S5	01120005445		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04-30	S5	01120005884		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	01120006324		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	01120006764		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	283.30
04-30	P1	10H06000246	MCI WORLDWOM	03/01/01	03/31/01	800 SERVICE	387.58
05-03	P1	10H06000245	AT&T WIRELESS SERVICES	04/04/01	04/09/01	CELL PHONE SERVICE	141.77
05-03	P1	10H06000253	CHARTER COMMUNICATIONS	04/20/01	05/19/01	BASIC CABLE SERVICE	35.16
05-03	P1	10H06000259	CLINTON SERVICE GROUP	03/01/01	03/31/01	TERMINAL SERVER CONNECTION	350.00
05-03	P1	10H06000261	TIME WARNER CABLE	04/19/01	05/18/01	BASIC CABLE TV SERVICE	41.24
05-03	P1	10H06000260	UNITED PARCEL SERVICE	03/24/01	03/30/01	OVER-NIGHT DELIVERY	16.70
05-03	P1	10H06000258	VERIZON NORTH	04/10/01	05/10/01	DO TELEPHONE SERVICE-MARIET	115.14
05-03	P1	10H06000252	VERIZON NORTH	03/16/01	03/16/01	POSTAGE EXPENSE	4.35
05-09	P1	10H06000263	CAROLYN JONES	04/07/01	04/13/01	OVERNIGHT-NIGHT DELIVERY	25.10
05-09	P1	10H06000268	UNITED PARCEL SERVICE	04/14/01	04/20/01	OVERNIGHT-NIGHT DELIVERY	33.82
05-09	P1	10H06000268	DO	04/19/01	05/19/01	DISTRICT PHONE SVC	166.86
05-21	P9	OH06000269	JACKSON COUNTY ECONOMIC	05/01/01	05/31/01	RENT-JACKSON	50.00
05-21	P9	OH0603R0105	PLUMBERS & PIPEFITTERS LOCAL 5	05/01/01	05/31/01	PORTSMOUTH - RENT	700.00
05-21	P9	OH0602R0105	POOR INDIGENT PEOPLES	05/01/01	05/31/01	RENT-MARIETTA	675.00
05-23	P1	10H06000279	ADELPHIA	05/09/01	06/08/01	CABLE TV SVC	26.87
05-23	P1	10H06000271	AMERITECH	03/28/01	04/27/01	DO TELEPHONE SERVICE	237.77
05-23	P1	10H06000276	AT&T WIRELESS SERVICES	04/10/01	05/09/01	CELLULAR PHONE SERVICE	130.22
05-23	P1	10H06000285	MCI WORLDWOM	04/01/01	05/30/01	800 SERVICE	333.89
05-23	P1	10H06000275	SPRINT PCS	03/29/01	04/28/01	CELL PHONE SERVICE	421.59
05-23	P1	10H06000287	UNITED PARCEL SERVICE	04/21/01	04/27/01	OVER-NIGHT DELIVERY	8.50
05-23	P1	10H06000287	DO	04/28/01	05/04/01	OVER-NIGHT DELIVERY	35.44
05-23	P1	10H06000274	VERIZON NORTH	05/10/01	06/10/01	DO PHONE SERVICE	114.93
05-23	P1	10H06000278	DO	04/28/01	05/28/01	DO TELEPHONE SERVICE	284.04
05-31	S5	01151004547		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	80.96
05-31	S5	01151004382		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,304.36
05-31	S5	01151005427		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	01151005867		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	01151006307		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	221.65
05-31	S6	OH06010805	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT CINCINNATI	406.00
06-20	P9	OH0603R0106	JACKSON COUNTY ECONOMIC	06/01/01	06/30/01	RENT-JACKSON	50.00
06-20	P9	OH0601R0106	PLUMBERS & PIPEFITTERS LOCAL 5	06/01/01	06/30/01	PORTSMOUTH - RENT	700.00
06-20	P9	OH0602R0106	POOR INDIGENT PEOPLES	06/01/01	06/30/01	RENT-MARIETTA	675.00
06-22	P1	10H06000291	ADELPHIA	06/09/01	07/08/01	CABLE SERVICE	26.87
06-22	P1	10H06000289	CHARTER COMMUNICATIONS	05/20/01	06/19/01	BASIC CABLE SERVICE	38.16
06-22	P1	10H06000293	UNITED PARCEL SERVICE	03/31/01	04/06/01	OVER NIGHT DELIVERY	7.49
06-22	P1	10H06000293	DO	05/19/01	05/25/01	OVER NIGHT DELIVERY	60.27
06-26	P1	10H06000318	AMERITECH	04/28/01	05/27/01	D.O. TELEPHONE SERVICE	241.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2000 HON. TED STRICKLAND—Con.						
					SUPPLIES AND MATERIALS TOTALS:	595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.00
					OFFICE TOTALS:	
2001 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,815.45
					PERSONNEL COMPENSATION	2,848.04
					TRAVEL	162,456.03
					RENT, COMMUNICATION, UTILITIES	8,290.99
					PRINTING AND REPRODUCTION	5,651.43
					OTHER SERVICES	6,278.96
					SUPPLIES AND MATERIALS	1,195.70
					EQUIPMENT	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,652.65
					OFFICE TOTALS:	17,013.53
						8,101.98
						194,774.93
						194,774.93
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	943.12
04-23	OP	1USPS030017		UNITED STATES POSTAL SERVICE	737.01	
05-29	OP	1USPS040017	DO	FRANKED MAIL	1,167.91	
06-26	OP	1USPS050017	DO	FRANKED MAIL	2,848.04	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					ATKINS, LISA ANN	34,083.39
					BARTHOLOMEW, BRUCE COURTNEY	21,567.42
					BORQUEZ-SMITH, ERNESTINA	14,032.05
					DUNN, DOLORES	21,567.42
					HOTSEPIILER, SUSAN	14,032.05
					KEENE, JOANNE	10,918.98
					MUDGE, SANDY L	8,665.26
					PETRELLA, MARY ELLEN	21,567.42
					STEWART, G. SCOTT	16,022.04
					PERSONNEL COMPENSATION TOTALS:	162,456.03
TRAVEL						
04-03	P1	1AZ03000139		LISA ATKINS	95.22	
04-10	P1	1AZ03000151	DO	TRAVEL	120.40	
04-30	P1	1AZ03000156	JOANNE KEENE	RT AIR DCA-PHX-DCA#9975	277.00	
04-30	P1	1AZ03000156	DO	RT AIR PHX-LAS VEGAS-PHX	109.50	
04-30	P1	1AZ03000156	DO	SHUTTLE TO AIRPORT	15.00	
04-30	P1	1AZ03000156	DO	TAXI FARE	13.00	
05-03	P1	1AZ03000172	HON. BOB STUMP	RT AIRFARE DCA-PHX 6493	277.00	
05-03	P1	1AZ03000172	DO	RT AIRFARE DCA-PHX-DCA 8395	277.00	

05-03	P1	IAZ03000172	DO	04/06/01	04/23/01	RT AIRFARE DCA-PHX-DCA 9865	277.00
05-03	P1	IAZ03000178	DO	03/09/01	03/12/01	RT AIRFARE DC-PHX	277.00
05-03	P1	IAZ03000162	SCOTT STEWART	03/22/01	03/22/01	MILES PHX-HORSESHOE-RANCH-PHX	46.23
05-03	P1	IAZ03000163	DO	04/02/01	04/02/01	MILEAGE PHX-WENDEN-PHX	70.73
05-03	P1	IAZ03000164	DO	04/11/01	04/13/01	RT AIRFARE PHX-LAS VEGAS	109.50
05-03	P1	IAZ03000165	DO	04/19/01	04/19/01	MILEAGE PHX-CASA GRANDE-PHX	35.54
05-03	P1	IAZ03000173	DO	02/24/01	02/24/01	MILES PHX-CASTLE HT SPGS-PHX	36.23
05-03	P1	IAZ03000174	DO	03/12/01	03/12/01	MILEAGE PHX-CLARKDALE-PHX	70.38
06-11	P1	IAZ03000193	LISA ATKINS	05/03/01	05/03/01	MILEAGE	91.08
06-11	P1	IAZ03000194	DO	05/16/01	05/16/01	MILEAGE	80.73
06-11	P1	IAZ03000195	DO	05/20/01	05/20/01	MILEAGE	88.67
06-19	P1	IAZ03000198	SCOTT STEWART	06/05/01	06/08/01	RT AIRFARE PHOENIX-DCA 2140	278.50
06-19	P1	IAZ03000199	DO	06/05/01	06/07/01	LODGING	683.55
06-22	P1	IAZ03000208	LISA ATKINS	06/03/01	06/16/01	RT AIR PHX-DCA-PHX #7636	278.50
06-22	P1	IAZ03000209	DO	06/03/01	06/16/01	LODGING	2,011.67
06-22	P1	IAZ03000210	DO	06/03/01	06/03/01	CAB	16.00
06-22	P1	IAZ03000211	DO	06/16/01	06/16/01	CAB	16.00
						TRAVEL TOTALS:	5,651.43
RENT, COMMUNICATION, UTILITIES							
04-03	P1	IAZ03000140	AT&T	02/20/01	03/15/01	CELLULAR LONG DISTANCE	40.31
04-03	P1	IAZ03000143	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	30.80
04-03	P1	IAZ03000144	DO	03/07/01	03/07/01	OVERNIGHT MAIL	3.62
04-03	P1	IAZ03000145	UNITED PARCEL SERVICE	02/24/01	03/02/01	OVERNIGHT MAIL	93.34
04-03	P1	IAZ03000146	DO	03/03/01	03/09/01	OVERNIGHT MAIL	87.03
04-03	P1	IAZ03000146	DO	03/10/01	03/16/01	OVERNIGHT MAIL	85.98
04-03	P1	IAZ03000147	DO	03/17/01	03/23/01	OVERNIGHT MAIL	89.37
04-10	P1	IAZ03000149	FEDERAL EXPRESS CORP	03/06/01	03/07/01	OVERNIGHT MAIL	3.74
04-10	P1	IAZ03000150	DO	03/16/01	03/19/01	OVERNIGHT MAIL	288.10
04-10	P1	IAZ03000152	VERIZON WIRELESS BELLEVUE	03/11/01	04/10/01	CELLULAR PHONE SERVICE	62.36
04-30	SS	01120004574		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	684.52
04-30	SS	01120005008		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	589.76
04-30	SS	01120005446		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	24.00
04-30	SS	01120005885		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	145.00
04-30	SS	01120006325		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	114.46
04-30	SS	01120006765		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	47.85
04-30	P1	IAZ03000161	UNITED PARCEL SERVICE	04/07/01	04/13/01	OVERNIGHT MAIL SERVICE	88.15
04-30	P1	IAZ03000161	DO	03/24/01	03/30/01	OVERNIGHT MAIL SERVICE	42.85
05-03	P1	IAZ03000176	AT&T	03/16/01	04/17/01	CELLULAR LONG DISTANCE	23.65
05-03	P1	IAZ03000166	LISA ATKINS	04/19/01	04/19/01	CELL PHONE ANTENNA	71.87
05-03	P1	IAZ03000177	UNITED PARCEL SERVICE	03/31/01	04/06/01	OVERNIGHT MAIL SERVICE	43.49
05-03	P1	IAZ03000177	DO	04/14/01	04/20/01	OVERNIGHT MAIL SERVICE	361.37
05-03	P1	IAZ03000175	VERIZON WIRELESS BELLEVUE	04/11/01	05/10/01	TELEPHONE SERVICE	134.28
05-27	OF	IAZ03000001	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	3.74
05-30	P1	IAZ03000180	FEDERAL EXPRESS CORP	04/27/01	04/30/01	OVERNIGHT MAIL SERVICE	83.01
05-30	P1	IAZ03000181	UNITED PARCEL SERVICE	04/21/01	04/27/01	OVERNIGHT MAIL SERVICE	80.90
05-30	P1	IAZ03000182	DO	04/28/01	05/04/01	OVERNIGHT MAIL SERVICE	62.36
05-31	SS	01151004548		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	634.45
05-31	SS	01151004983		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	24.00
05-31	SS	01151005428		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB STUMP—Con.						
05-31	S5	01151005868	04/01/01	DC TEL SERVICE (TRANSFER)	145.00	
05-31	S5	01151006308	04/01/01	DC TEL TOLLS (TRANSFER)	100.70	
06-11	P1	1A203000192	04/18/01	CELLULAR LONG DISTANCE SERVICE	55.21	
06-11	P1	1A203000187	05/08/01	OVERNIGHT MAIL	3.74	
06-11	P1	1A203000188	05/14/01	OVERNIGHT MAIL	15.63	
06-11	P1	1A203000186	04/13/01	PHONE SERVICES FOR DO	430.01	
06-11	P1	1A203000189	05/12/01	OVERNIGHT MAIL	67.80	
06-11	P1	1A203000190	05/19/01	OVERNIGHT MAIL	168.11	
06-11	P1	1A203000191	05/11/01	TELEPHONE SERVICE	185.69	
06-22	P1	1A203000200	03/29/01	OVERNIGHT MAIL SERVICE	7.36	
06-22	P1	1A203000201	05/25/01	OVERNIGHT MAIL SERVICE	10.74	
06-22	P1	1A203000202	05/30/01	OVERNIGHT MAIL SERVICE	7.05	
06-30	S5	01181004548	06/02/01	OVERNIGHT MAIL	62.36	
06-30	S5	01181004583	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	24.25	
06-30	S5	01181005499	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	690.55	
06-30	S5	01181005499	05/01/01	DC TEL EQUIP (TRANSFER)	27.00	
06-30	S5	01181005939	05/01/01	DC TEL SERVICE (TRANSFER)	145.00	
06-30	S5	01181006379	05/01/01	DC TEL TOLLS (TRANSFER)	104.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,278.96	
PRINTING AND REPRODUCTION						
04-30	S3	01120000080	04/01/01	PHOTOGRAPHIC (TRANSFER)	218.32	
05-18	OP	IGP00401007	02/14/01	PRINTING	187.00	
05-31	S3	01151000990	05/01/01	PHOTOGRAPHIC (TRANSFER)	118.92	
06-30	S3	01181000084	06/01/01	PHOTOGRAPHIC (TRANSFER)	261.60	
				PRINTING AND REPRODUCTION TOTALS:	785.84	
SUPPLIES AND MATERIALS						
04-03	P1	1A203000141	02/01/01	WATER	16.13	
04-04	P1	1A203000142	03/28/01	SUBSCRIPTION	104.00	
04-10	P1	1A203000153	03/09/01	SUBSCRIPTION	130.00	
04-10	P1	1A203000154	03/01/01	WATER SERVICE	35.81	
04-23	P1	1A203000155	03/14/01	HABITATION EXPENSE	2,134.11	
04-23	P1	1A203000155	04/03/01	HABITATION EXPENSE	402.79	
04-30	S1	01120000167	04/01/01	OFFICE SUPPLY (TRANSFER)	501.35	
04-30	P1	1A203000160	02/12/01	CHAIR	214.99	
04-30	P1	1A203000159	04/10/01	NEWSPAPER SUB FOR DO	22.00	
04-30	P1	1A203000157	03/01/01	WATER SERVICE FOR DO	29.24	
05-03	P1	1A203000158	06/30/01	NEWSPAPER SUBSCRIPTION FOR DO	18.00	
05-03	P1	1A203000170	05/13/01	NEWSPAPER SUBSCRIPTION	264.00	
05-03	P1	1A203000167	07/30/01	MAGAZINE SUBSCRIPTION	97.29	
05-03	P1	1A203000171	07/28/01	CO WEEKLY-WEB ONLY	2,100.00	
05-03	P1	1A203000168	07/15/01	NEWSPAPER SUBSCRIPTION	22.00	
05-03	P1	1A203000169	05/07/01	NEWSPAPER SUBSCRIPTION	24.00	
05-30	P1	1A203000184	04/01/01	WATER SERVICE	56.81	

05-30	P1	IAZ03000183	SPARKLETT'S DRINKING WATER	04/01/01	04/30/01	WATER SERVICE	16.13
05-31	S1	01151000162		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	297.49
06-11	P1	IAZ03000197	ARIZONA HIGHWAYS	06/01/01	06/01/02	SUBSCRIPTION	38.00
06-11	P1	IAZ03000196	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER FOR DC OFFICE	35.81
06-17	P2	QSSPA43248	ACCUCOM SYSTEMS	06/11/01	06/12/01	TONER FOR BROTHER FAX 4750 #	260.00
06-22	P1	IAZ03000205	BULLHEAD CITY BEE	04/07/01	04/07/02	NEWSPAPER	39.00
06-22	P1	IAZ03000206	GLENDALE OFFICE SUPPLY	06/13/01	06/13/01	SUPPLIES FOR DO	88.30
06-22	P1	IAZ03000204	PEORIA TIMES	06/30/01	06/30/02	SUBSCRIPTION	20.00
06-22	P1	IAZ03000203	SPARKLETT'S DRINKING WATER	05/01/01	05/31/01	WATER SERVICE	35.80
06-26	P1	IAZ03000212	COLLAGE CONSULTING	06/08/01	06/08/01	HABITATION EXPENSE DO	476.64
06-30	S1	01181000172	DO	06/13/01	06/13/01	HABITATION EXPENSE DO	806.72
				06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	366.24
						SUPPLIES AND MATERIALS TOTALS:	8,652.65
04-30	S2	01120003239	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,700.66
05-31	S2	01151003277		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,700.66
06-30	S2	01181003218		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,700.66
						EQUIPMENT TOTALS:	8,101.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,774.93
						OFFICE TOTALS:	194,774.93
2000 HON. BOB STUMP							
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	P1	IAZ03000179	SPARKLETT'S DRINKING WATER	11/01/00	11/30/00	WATER SERVICE FOR DO	19.41
						SUPPLIES AND MATERIALS TOTALS:	19.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.41
						OFFICE TOTALS:	19.41
2001 HON. BART STUPAK							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				20,740.37
			PERSONNEL COMPENSATION				166,531.62
			PERSONNEL BENEFITS				100.13
			TRAVEL				14,716.97
			RENT, COMMUNICATION, UTILITIES				10,281.42
			PRINTING AND REPRODUCTION				32,465.34
			OTHER SERVICES				17,876.85
			SUPPLIES AND MATERIALS				464.50
			EQUIPMENT				22,339.39
							17,369.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,854.42
						OFFICE TOTALS:	254,854.42
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
04-23	OP	1M5196001B	UNITED STATES POSTAL SERVICE	03/27/01	03/27/01	FRANKED MAIL	2,306.79
04-23	OP	1USPS030017	DO	03/01/01	03/31/01	FRANKED MAIL	1,017.91
05-29	OP	1USPS040017	DO	04/01/01	04/30/01	FRANKED MAIL	918.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART STUPAK—Con.						
06-25	OP	IM51900050	05/03/01	FRANKED MAIL	15,022.54	
06-26	OP	IUSP500017	05/01/01	FRANKED MAIL	1,074.81	
				FRANKED MAIL TOTALS:	20,740.37	
PERSONNEL COMPENSATION						
		ADAMS,SUE D.	04/01/01	PART-TIME EMPLOYEE	3,428.25	
		BERZON,MATTHEW L	04/01/01	LEGISLATIVE DIRECTOR	197.54	
		DO	04/01/01	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	691.40	
		BRUNET,CRAIG	05/01/01	CONGRESSIONAL AIDE	2,888.89	
		DELLIES,JAMES K	05/17/01	PART-TIME EMPLOYEE	3,000.00	
		FIX,ANN	04/01/01	CONGRESSIONAL AIDE	6,500.01	
		GRAY,GLENDA DARLENE	04/01/01	CONGRESSIONAL AIDE	7,506.75	
		HARTMANN,CHRISTOPHER	04/01/01	LEGISLATIVE ASSISTANT	7,250.01	
		HUTCHERSON,BRIAN J	04/01/01	STAFF ASSISTANT	6,000.00	
		HUXLEY,OLWEN F	05/01/01	SHARED EMPLOYEE	1,000.00	
		JENSEN,LYNNE DEBORAH	04/01/01	LEGISLATIVE DIRECTOR	12,000.00	
		JOHNSON,MATTHEW D.	04/01/01	DISTRICT ADMINISTRATOR	10,070.01	
		MCCARTHY,SUSAN L	04/01/01	CONGRESSIONAL AIDE	7,749.99	
		MCGILLIVRAY,BRIAN P	04/01/01	CONGRESSIONAL AIDE	7,440.99	
		MEISSNER,ROBERT F	04/01/01	PRESS SECRETARY	11,341.26	
		NORKOWSKI,SUSAN LESLIE	04/01/01	CONGRESSIONAL AIDE	7,440.99	
		OSTER,ASHLEY W.	06/27/01	EXECUTIVE ASSISTANT	372.22	
		PAPENFUSS,JO ANN	04/01/01	CONGRESSIONAL AIDE	7,440.99	
		PELED,DAPHNA	04/01/01	SENIOR LEGISLATIVE ASSISTANT	10,250.01	
		SCHLOEGEL,SCOTT P	04/01/01	CHIEF OF STAFF	23,874.99	
		TAMBURELLO,ANDREA C	04/01/01	EXECUTIVE ASSISTANT	8,833.33	
		THOMSEN,LESLIE A	04/01/01	LEGISLATIVE AIDE	9,000.00	
		WISIT,AMY S	04/01/01	PART-TIME EMPLOYEE	3,444.99	
		YATES,LINDA O W	04/01/01	SYSTEMS MANAGER	9,009.00	
				PERSONNEL COMPENSATION TOTALS:	166,531.62	
PERSONNEL BENEFITS						
04-30	S7	01120000118	04/01/01	TRANSIT BENEFITS	50.12	
06-30	S7	01181000129	06/01/01	TRANSIT BENEFITS	50.01	
				PERSONNEL BENEFITS TOTALS:	100.13	
TRAVEL						
04-03	P1	IM01000172	03/15/01	MILEAGE	185.61	
04-03	P1	IM01000172	03/18/01	MEALS	28.90	
04-03	P1	IM01000172	03/17/01	LOGGING	67.58	
04-03	P1	IM01000172	03/12/01	PARKING	28.50	
04-03	P1	IM01000172	03/19/01	CAR RENTAL	114.74	
04-10	P1	IM01000193	03/23/01	AIRFARE DC-GRB	639.00	
04-10	P1	IM01000193	03/23/01	MILEAGE	44.16	
04-10	P1	IM01000193	03/23/01	TAXI & PARKING	64.25	
04-10	P1	IM01000196	01/29/01	AIRFARE GRB-DC-GRB	237.00	

04-10	P1	1M01000196	DO	03/19/01	03/19/01	AIRFARE GRB-DC	639.50
04-10	P1	1M01000196	DO	03/12/01	03/16/01	AIRFARE GRB-DC-GRB	237.00
04-10	P1	1M01000196	DO	03/20/01	03/21/01	AIRFARE DC-GRB-DC	237.00
04-10	P1	1M01000184	SCOTT P. SCHLOEGEL	01/03/01	03/07/01	MILEAGE	51.35
04-10	P1	1M01000184	DO	03/08/01	03/29/01	MILEAGE	22.42
04-10	P1	1M01000183	SUSAN LESLIE NORKOWSKI	03/05/01	03/05/01	MILEAGE	50.05
04-23	P1	1M01000224	HON. BART STUPAK	04/05/01	04/10/01	AIRFARE NAT'L-GREEN BAY	118.50
04-23	P1	1M01000224	DO	04/05/01	04/10/01	LODGING MEMBER AND STAFF	130.80
04-23	P1	1M01000224	DO	03/26/01	04/05/01	PARKING	44.00
04-23	P1	1M01000224	DO	04/10/01	04/12/01	MEALS	13.82
04-23	P1	1M01000224	DO	04/05/01	04/12/01	MILEAGE	279.45
04-23	P1	1M01000219	JAMES K DELLIES	03/09/01	03/09/01	MILEAGE	51.06
04-23	P1	1M01000226	LYNNE DEBORAH JENSEN	03/05/01	03/05/01	TAXI	15.00
04-23	P1	1M01000222	SCOTT P. SCHLOEGEL	04/12/01	04/12/01	TAXI	16.00
04-26	P1	1M01000227	MATTHEW D JOHNSON	01/15/01	02/20/01	MILEAGE	351.32
04-26	P1	1M01000227	DO	02/01/01	02/02/01	BRIDGE FARE	3.00
04-26	P1	1M01000227	DO	02/01/01	02/20/01	LODGING	114.52
04-26	P1	1M01000227	DO	01/15/01	02/20/01	MEALS	67.33
04-30	P1	1M01000228	HON. BART STUPAK	04/17/01	04/27/01	MILEAGE	348.45
04-30	P1	1M01000228	DO	04/18/01	04/20/01	MEALS	40.68
04-30	P1	1M01000228	DO	04/17/01	04/22/01	TOLLS	3.00
04-30	P1	1M01000228	DO	04/17/01	04/23/01	LODGING	238.36
04-30	P1	1M01000228	DO	04/24/01	04/24/01	AIRFARE GRB-DC	120.00
05-08	P1	1M01000238	DO	04/26/01	05/01/01	MILEAGE	193.54
05-08	P1	1M01000238	DO	04/24/01	05/02/01	PARKING & TAXI	19.25
05-08	P1	1M01000238	DO	04/27/01	04/29/01	LODGING	272.50
05-08	P1	1M01000238	DO	05/01/01	05/01/01	AIRFARE GRB-DC-GRB	237.00
05-08	P1	1M01000238	DO	04/29/01	04/29/01	MEALS	19.48
05-08	P1	1M01000235	LYNNE DEBORAH JENSEN	04/06/01	04/06/01	MILEAGE	62.45
05-08	P1	1M01000234	SUSAN LESLIE NORKOWSKI	04/27/01	04/27/01	TAXI	8.50
05-16	P1	1M01000245	LYNNE DEBORAH JENSEN	04/17/01	04/17/01	MILEAGE	68.31
05-16	P1	1M01000245	DO	05/11/01	05/13/01	R/T AIRFARE NAT'L-MOT	478.00
05-16	P1	1M01000245	DO	05/11/01	05/11/01	SHUTTLE FROM AIRPORT	10.00
05-16	P1	1M01000245	DO	05/11/01	05/12/01	LODGING	76.30
05-16	P1	1M01000245	DO	05/11/01	05/13/01	MEALS	72.24
05-30	P1	1M01000246	HON. BART STUPAK	05/03/01	05/03/01	AIRFARE DC-MI 4487	162.00
05-30	P1	1M01000246	DO	05/08/01	05/08/01	AF GRB/CLE FOR STEEL HEARING	366.50
05-30	P1	1M01000246	DO	05/08/01	05/08/01	AF CIE-DC RETURN FROM HEARING	165.75
05-30	P1	1M01000246	DO	05/11/01	05/15/01	AIRFARE DC-GRB-DC	241.50
05-30	P1	1M01000246	DO	05/17/01	05/20/01	AIRFARE DC-MI-DC	322.50
05-30	P1	1M01000247	DO	05/08/01	05/19/01	MEALS	20.25
05-30	P1	1M01000247	DO	05/01/01	05/20/01	TAXI, PARKING & FERRY	66.50
05-30	P1	1M01000247	DO	05/04/01	05/15/01	MILEAGE	181.81
05-30	P1	1M01000247	DO	05/18/01	05/20/01	LODGING	108.32
05-30	P1	1M01000248	SCOTT P. SCHLOEGEL	04/03/01	05/21/01	MILEAGE	29.67
06-05	P1	1M01000256	NORTH COUNTRY AVIATION INC	05/04/01	05/04/01	MBR AIR GAYLOR-MACKINAW ISLAND	219.90
06-07	P1	1M01000276	ANN FIX	05/07/01	05/07/01	MILEAGE	35.88
06-07	P1	1M01000274	JAMES K DELLIES	05/09/01	05/26/01	MILEAGE	143.52
06-07	P1	1M01000277	JO ANN PAPENIUS	04/18/01	05/04/01	MILEAGE	79.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART STUPAK—Con.						
06-19	P1	IM01000286	06/05/01	PARKING	14.25	
06-21	P1	IM01000287	05/24/01	AIRFARE DC-GRB-DCA	238.50	
06-21	P1	IM01000287	05/15/01	PARKING	48.75	
06-21	P1	IM01000287	05/26/01	MILEAGE	88.32	
06-21	P1	IM01000287	06/07/01	AIRFARE DCA-GRB #0859	120.00	
06-21	P1	IM01000287	06/11/01	AIRFARE DCA-GRB #0876	120.00	
06-29	P1	IM01000288	06/14/01	MILEAGE	303.94	
06-29	P1	IM01000288	06/15/01	LODGING	487.80	
06-29	P1	IM01000288	06/18/01	MEALS	28.99	
06-29	P1	IM01000288	06/22/01	PARKING	19.00	
06-29	P1	IM01000288	06/11/01	PARKING	19.00	
06-29	P1	IM01000289	06/19/01	AIRFARE GRB-DCA #1842	118.50	
06-29	P1	IM01000289	06/22/01	AIRFARE DCA-GRB #3096	120.00	
06-29	P1	IM01000289	06/14/01	AIRFARE DCA-GRB #3096	291.00	
06-29	P1	IM01000289	06/14/01		10,281.42	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	IM01000190	02/03/01	CELL PHONE SERVICE-MEMBER	246.54	
04-10	P1	IM01000191	03/03/01	CELL PHONE SERVICE-MOT	51.09	
04-10	P1	IM01000192	02/21/01	CELL PHONE SERVICE-MOT	40.13	
04-10	P1	IM01000194	03/21/01	CELL PHONE SERVICE-MOT	33.58	
04-10	P1	IM01000205	02/26/01	UTILITIES	81.96	
04-10	P1	IM01000198	02/09/01	FEDEX	5.16	
04-10	P1	IM01000200	02/02/01	FEDEX	7.41	
04-10	P1	IM01000201	03/13/01	FEDEX	10.81	
04-10	P1	IM01000195	01/01/01	800 SVC-JAN/FEB	163.52	
04-10	P1	IM01000197	02/01/01	800 SVC-FEB	178.23	
04-10	P1	IM01000204	03/19/01	GAS BILL	30.00	
04-16	P1	IM01000160	02/04/02	CABLE IN MOT-1 YEAR	494.76	
04-17	HR	189504	02/04/01	RETD CHK, INCORRECT PAYEE	-494.76	
04-23	P9	IM01000212	03/02/01	CELL PHONE SERVICE-MEMBER	52.59	
04-23	P9	IM010300104	04/01/01	MARQUETTE - RENT	600.00	
04-23	P9	IM010500104	04/01/01	HOUGHTON - RENT	105.00	
04-23	P1	IM01000213	03/30/01	FEDEX	11.72	
04-23	P1	IM01000214	03/23/01	FEDEX	3.62	
04-23	P9	IM010400104	04/30/01	ALPENA - RENT	570.00	
04-23	P1	IM01000211	03/01/01	800 SVC	148.65	
04-23	P9	IM010100104	04/30/01	ESCAMABA - RENT	494.00	
04-23	P9	IM010200104	04/01/01	TRAVERSE CITY - RENT	690.00	
04-23	P1	IM01000208	01/03/01	FAX SERVICE-JAN	532.61	
04-23	P1	IM01000209	02/01/01	FAX SERVICE-FEB	517.21	
04-23	P1	IM01000210	03/01/01	FAX SERVICE-MARCH	779.24	
04-30	S5	01120004575	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	92.61	
04-30	S5	01120005009	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	538.42	
TRAVEL TOTALS:						

04-30	SS	01120005447		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84
04-30	SS	01120005886		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	79.00
04-30	SS	01120006326		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	171.00
04-30	SS	01120006766		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	570.72
05-08	P1	1M01000232	FEDERAL EXPRESS CORP	04/04/01	04/19/01	OVERNIGHT SERVICE	48.81
05-08	P1	1M01000233	DO	04/10/01	04/19/01	OVERNIGHT SERVICE	31.45
05-08	P1	1M01000233	MICHIGAN CONSOLIDATED GAS	03/19/01	04/18/01	UTILITY SVC	37.69
05-08	P1	1M01000229	CENTURYTEL	04/21/01	05/20/01	CELLPHONE SERVICE	58.60
05-09	P1	1M01000242	SUPERIOR SPECTRUM	04/06/01	05/06/01	PAGER SERVICE	33.95
05-21	P9	M0103R0105	CHARLES M. SWANSON	05/01/01	05/31/01	MARQUETTE - RENT	600.00
05-21	P9	M0103R0105	CITY OF HOUGHTON	05/01/01	05/31/01	HOUGHTON - RENT	105.00
05-21	P9	M0104R0106	JRJ	05/01/01	05/31/01	ALPENA - RENT	570.00
05-21	P9	M0101R0105	PAULA & DON MARVIC	05/01/01	05/31/01	ESCANABA - RENT	494.00
05-21	P9	M0102R0105	ROBERT B GUYOT, III	05/01/01	05/31/01	TRAVERSE CITY - RENT	690.00
05-31	SS	01151004549		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	87.61
05-31	SS	01151004984		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	511.80
05-31	SS	01151005429		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	85.00
05-31	SS	01151005869		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	171.00
05-31	SS	01151006309		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	391.02
06-05	P1	1M01000254	AMERITECH	04/16/01	05/16/01	DISTRICT PHONE SERVICE	648.77
06-05	P1	1M01000255	CENTURYTEL	05/21/01	06/20/01	CELL PHONE SERVICE - MGT	33.58
06-05	P1	1M01000259	DO	04/04/01	05/05/01	CELL PHONE SVC-MEMBER	104.55
06-05	P1	1M01000251	CHARTER COMMUNICATIONS	05/05/01	06/04/01	CABLE IN TC	45.72
06-05	P1	1M01000260	MC1 WORLDCOM	04/01/01	04/30/01	800 SVC	138.97
06-05	P1	1M01000252	MICHIGAN CONSOLIDATED GAS	04/18/01	05/16/01	GAS BILL APRIL/MAY	30.00
06-05	P1	1M01000257	SUPERIOR SPECTRUM	05/05/01	05/06/01	PAGER SERVICE - MGT	34.46
06-05	P1	1M01000258	XPEIDITE SYSTEMS	04/01/01	04/30/01	FAX SERVICE	30.00
06-06	P1	1M01000265	CHATER COMMUNICATIONS	06/01/01	06/30/01	CABLE IN ESCANABA	373.63
06-06	P1	1M01000270	FEDERAL EXPRESS CORP	05/10/01	05/10/01	FEDEX	5.70
06-06	P1	1M01000271	DO	04/26/01	04/26/01	FEDEX	3.74
06-06	P1	1M01000272	DO	04/10/01	05/01/01	FEDEX	3.62
06-06	P1	1M01000273	DO	05/04/01	05/09/01	FEDEX	28.18
06-06	P1	1M01000264	VERIZON NORTH	04/28/01	05/28/01	DISTRICT PHONE SERVICE-ALPENA	57.87
06-15	P1	1M01000250	CITY OF TRAVERSE CITY	03/26/01	04/27/01	UTILITIES MARCH/APRIL	147.68
06-20	P9	M0103R0106	CHARLES M. SWANSON	06/01/01	06/30/01	MARQUETTE - RENT	88.16
06-20	P9	M0103R0106	CITY OF HOUGHTON	06/01/01	06/30/01	HOUGHTON - RENT	600.00
06-20	P9	M0104R0106	JRJ	06/01/01	06/30/01	ALPENA - RENT	105.00
06-20	P9	M0101R0106	PAULA & DON MARVIC	06/01/01	06/30/01	ESCANABA - RENT	570.00
06-20	P9	M0102R0106	ROBERT B GUYOT, III	06/01/01	06/30/01	TRAVERSE CITY - RENT	494.00
06-22	P1	1M01000279	CHARTER COMMUNICATIONS	04/05/01	05/04/01	CABLE SVC	690.00
06-30	SS	01181004549		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.72
06-30	SS	01181004984		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	87.61
06-30	SS	01181005500		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	588.96
06-30	SS	01181005590		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	85.00
06-30	SS	01181006380		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	171.00
06-30	SS	01181006380		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	423.33
RENT, COMMUNICATION, UTILITIES TOTALS:							17,892.84
04-12	P5	1M6196001A	PRINTING AND REPRODUCTION	03/27/01	03/27/01	SINGLE DROP MASS MAIL PRINTING	1,219.25
05-08	P1	1M01000231	DAVID L. ANDRIUKITIS, INC.	04/03/01	04/03/01	PRINTING BUSINESS CARDS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART STUPAK—Con.						
05-18	OP	IGP00401007	02/12/01	PRINTING	187.00	
05-18	OP	IGP00401007	03/02/01	PRINTING	266.00	
05-31	S3	01151000039	05/01/01	PHOTOGRAPHIC (TRANSFER)	34.80	
06-04	P5	IM519600058	04/30/01	SINGLE DROP MASS MAIL DESIGN	15,800.00	
06-12	P1	IM101000284	05/14/01	PRINTING	200.00	
06-30	S3	01181000039	06/30/01	PHOTOGRAPHIC (TRANSFER)	49.80	
				PRINTING AND REPRODUCTION TOTALS:	17,876.85	
OTHER SERVICES						
04-10	P1	IM101000203	03/12/01	SYSTEM HARDWARE INSTALLED	337.50	
04-24	P1	IM101000211	04/17/01	STAFF TRAINING-CHS	42.00	
04-24	P1	IM101000218	04/18/01	COMPUTER REPAIR	85.00	
				OTHER SERVICES TOTALS:	464.50	
SUPPLIES AND MATERIALS						
04-05	P1	IM101000181	02/10/01	MOT INTERNET-1 YEAR	566.40	
04-10	P1	IM101000189	03/10/01	CQ WEEKLEY	1,696.00	
04-10	P1	IM101000199	03/02/02	DIRECTORIES	325.00	
04-10	P1	IM101000202	03/01/01	DIRECTORIES	325.00	
04-10	P1	IM101000185	01/01/01	INTERNET FOR CF OFFICE	56.06	
04-10	P1	IM101000186	03/27/01	NEWSPAPER	162.00	
04-10	P1	IM101000187	04/03/01	NEWSPAPER	146.20	
04-10	P1	IM101000188	03/02/01	TAX REGS VOL 1-5,2001	263.75	
04-11	P1	IM101000182	03/30/01	POSTER OF GREAT LAKES	33.90	
04-19	P1	IM101000207	01/19/01	OFFICE SUPPLIES	1.20	
04-20	P2	OSSPA42682	04/16/01	TONER FOR XEROX 5614	91.00	
04-23	P1	IM101000220	03/08/01	OFFICE SUPPLIES	6.11	
04-23	P1	IM101000223	04/05/01	OFFICE SUPPLIES	110.62	
04-23	P1	IM101000216	04/01/01	NEWSPAPER	32.00	
04-23	P1	IM101000215	04/01/01	NEWSPAPER	24.00	
04-27	P2	OSSPA42637	04/10/01	TONER FOR CANON 2120 BLACK	86.00	
04-30	S1	01120000096	04/01/01	OFFICE SUPPLY (TRANSFER)	356.38	
05-08	P1	IM101000236	04/07/01	OFFICE SUPPLIES	37.74	
05-08	P1	IM101000230	03/01/01	BOTTLED WATER	59.25	
05-08	P1	IM101000239	05/16/01	NEWSPAPER	54.40	
05-11	P1	IM101000243	04/18/01	PURCHASE OF DATA BASE	5,000.00	
05-11	P1	IM101000244	04/18/01	DATA BASE REVISION	100.00	
05-11	P1	IM101000241	02/01/01	INTERNET SVC	116.06	
05-12	P2	OSSPA42868	05/03/01	HP TONER (BLACK)	58.00	
05-12	P2	OSSPA42868	05/03/01	HP TONER (COLOR)	61.80	
05-12	P2	OSSPA42868	05/03/01	TONER FOR CANON BC-02 FAX	46.00	
05-31	S1	01151000093	05/01/01	OFFICE SUPPLY (TRANSFER)	1,395.91	
06-05	P1	IM101000253	04/01/01	BOTTLED WATER	66.00	
06-06	P1	IM101000267	04/09/01	OFFICE SUPPLIES	47.00	
06-06	P1	IM101000268	03/28/01	OFFICE SUPPLIES	60.70	

05-15	P1	INH01000211	PAUL J COLLINS JR	05/04/01	05/07/01	RT AIRFARE DCA-MHT	519.50
05-15	P1	INH01000208	WILLIAM TODD WROBLESKI	04/02/01	04/30/01	..... MILEAGE	563.52
05-15	P1	INH01000209	DO	04/07/01	04/12/01	..... TOLLS, PARKING	8.00
05-24	P1	INH01000213	HON. JOHN E. SUNUNU	05/01/01	05/01/01	..... AIRFARE BOS-DCA	75.75
05-24	P1	INH01000213	DO	05/04/01	05/04/01	..... AIRFARE DCA-BOS	77.25
05-24	P1	INH01000220	DO	05/08/01	05/11/01	..... AIRFARE BOS-DCA-MHT	337.00
05-24	P1	INH01000220	DO	04/24/01	04/27/01	..... AIRFARE BOS-DC-MHT	335.50
05-24	P1	INH01000212	PAMELA MURPHY KOCHER	04/15/01	05/05/01	..... MILEAGE	251.52
05-24	P1	INH01000212	DO	04/11/01	04/16/01	..... TAXIS & TOLLS	33.50
05-31	P1	INH01000228	BARBARA JEAN RILEY	05/11/01	05/12/01	..... TRAIN FARE	5.00
05-31	P1	INH01000228	DO	05/11/01	05/12/01	..... AIRFARE BWI-MHT-BWI	71.50
05-31	P1	INH01000228	DO	05/11/01	05/12/01	..... HOTEL	117.72
05-31	P1	INH01000228	DO	05/11/01	05/12/01	..... RENTAL CAR	39.04
06-12	P1	INH01000235	ELIZABETH CHAMBERLAIN	02/09/01	02/09/01	..... TOLLS	5.00
06-12	P1	INH01000230	HON. JOHN E. SUNUNU	05/26/01	05/28/01	..... AIRFARE DCA-BOS 9478	77.25
06-12	P1	INH01000237	DO	05/15/01	05/18/01	..... AIRFARE BOS-DCA-MHT	337.00
06-13	P1	INH01000236	PAUL J COLLINS JR	05/29/01	06/05/01	..... RENTAL CAR	233.16
06-13	P1	INH01000236	DO	05/29/01	06/05/01	..... TAXIS	20.00
06-13	P1	INH01000236	DO	05/26/01	06/05/01	..... AIRFARE DCA-MHT-BOS-DCA	337.00
06-15	P1	INH01000239	BARBARA JEAN RILEY	05/26/01	06/01/01	..... AIRFARE BWI-MHT-BWI	71.50
06-15	P1	INH01000239	DO	05/26/01	06/01/01	..... PARKING	24.00
06-15	P1	INH01000240	ELIZABETH CHAMBERLAIN	02/09/01	05/30/01	..... MILEAGE	122.08
06-15	P1	INH01000238	HAROLD B. PARKER	05/02/01	05/24/01	..... MILEAGE	439.68
06-20	P1	INH01000243	HON. JOHN E. SUNUNU	06/07/01	06/07/01	..... AIRFARE WASH-MHT	261.25
06-20	P1	INH01000242	PAMELA MURPHY KOCHER	04/15/01	04/16/01	..... AIRFARE BOS-DC-BOS	151.50
06-20	P1	INH01000242	DO	05/08/01	06/04/01	..... MILEAGE	198.40
06-20	P1	INH01000242	DO	05/22/01	05/22/01	..... TOLL TOKENS	5.00
06-20	P1	INH01000244	PAUL J COLLINS JR	06/08/01	06/11/01	..... TAXIS	20.00
06-20	P1	INH01000244	DO	06/08/01	06/11/01	..... AIRFARE DCA-MHT-BOS-DCA	337.00
06-20	P1	INH01000251	WILLIAM TODD WROBLESKI	05/01/01	05/30/01	..... MILEAGE	726.72
06-20	P1	INH01000252	DO	05/01/01	05/30/01	..... PARKING AND TOLLS	22.00
06-26	P1	INH01000259	HON. JOHN E. SUNUNU	05/21/01	05/24/01	..... AIRFARE BOS-MHT	337.00
06-26	P1	INH01000264	DO	06/12/01	06/14/01	..... AIRFARE MHT-DCA-MHT	521.00
06-26	P1	INH01000265	DO	06/19/01	06/19/01	..... AIRFARE BOS-DCA	76.50
06-26	P1	INH01000269	PAUL J COLLINS JR	06/17/01	06/19/01	..... RENTAL CAR	163.13
06-26	P1	INH01000270	DO	06/17/01	06/17/01	..... TAXI	10.00
06-26	P1	INH01000272	DO	06/17/01	06/19/01	..... AIRFARE DCA-MHT-BOS-DCA	337.00
						TRAVEL TOTALS:	12,108.60
RENT, COMMUNICATION, UTILITIES							
04-04	P1	INH01000169	AT&T BROADBAND	04/01/01	04/30/01	..... CABLE TV SERVICE	41.99
04-04	P1	INH01000170	FEDERAL EXPRESS CORP	02/26/01	03/15/01	..... OVERNIGHT DELIVERY SVC	83.92
04-04	P1	INH01000166	PAUL J COLLINS JR	01/24/01	03/02/01	..... TELEPHONE CHARGES	16.68
04-17	P1	INH01000176	FEDERAL EXPRESS CORP	02/23/01	02/23/01	..... OVERNIGHT MAIL DELIVERY	14.86
04-17	P1	INH01000177	DO	02/01/01	02/22/01	..... OVERNIGHT MAIL DELIVERY	48.12
04-17	P1	INH01000184	DO	03/23/01	03/29/01	..... OVERNIGHT MAIL DELIVERY	67.81
04-17	P1	INH01000185	DO	03/19/01	03/22/01	..... OVERNIGHT MAIL DELIVERY	79.09
04-17	P1	INH01000186	DO	03/02/01	03/08/01	..... OVERNIGHT MAIL DELIVERY	78.79
04-17	P1	INH01000187	DO	02/16/01	03/02/01	..... OVERNIGHT MAIL DELIVERY	88.07
04-17	P1	INH01000179	SKYTEL	01/25/01	02/21/01	..... PAGER SERVICE	31.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. SUNUNU—Con.						
04-17	P1	INH01000181	01/15/01	PAGER	102.97	
04-18	P1	INH01000189	03/08/01	WIRELESS SVC	34.52	
04-23	P9	NH0101R0104	04/01/01	MANCHESTER MH-RENT	2,650.00	
04-23	P9	NH0103R0104	04/01/01	DOVER - RENT	1,600.00	
04-30	S5	01120005010	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	625.34	
04-30	S5	01120005448	03/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
04-30	S5	01120005887	03/01/01	DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5	01120006327	03/01/01	DC TEL SERVICE (TRANSFER)	197.00	
04-30	S5	01120006767	03/01/01	DC TEL TOLLS (TRANSFER)	297.76	
05-01	P1	INH01000199	01/19/01	TELEPHONE CALLS	40.62	
05-01	P1	INH01000200	03/09/01	PHONE CALLS	21.29	
05-15	P1	INH01000204	05/01/01	CABLE TV SERVICE	41.99	
05-15	P1	INH01000206	04/12/01	OVERNIGHT MAIL	56.04	
05-21	P9	NH0101R0105	05/01/01	MANCHESTER MH-RENT	2,650.00	
05-21	P9	NH0103R0105	05/01/01	DOVER - RENT	1,600.00	
05-24	P1	INH01000217	04/19/01	OVERNIGHT MAIL DELIVERY	51.37	
05-24	P1	INH01000218	03/26/01	OVERNIGHT MAIL DELIVERY	69.35	
05-24	P1	INH01000219	04/20/01	OVERNIGHT MAIL DELIVERY	99.62	
05-24	P1	INH01000227	04/05/01	OVERNIGHT MAIL DELIVERY	31.85	
05-24	P1	INH01000223	02/27/01	TELEPHONE CHARGES	9.80	
05-24	P1	INH01000212	02/24/01	PHONE CHARGES	35.54	
05-24	P1	INH01000224	04/01/01	PAGER SERVICE	31.59	
05-24	P1	INH01000225	05/01/01	PAGER SERVICE	31.59	
05-24	P1	INH01000226	04/08/01	TELEPHONE SVC	57.00	
05-24	P1	INH01000226	05/08/01	TELEPHONE SVC	36.47	
05-31	S5	01151004985	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	632.81	
05-31	S5	01151005430	04/01/01	DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5	01151005970	04/01/01	DC TEL SERVICE (TRANSFER)	197.00	
05-31	S5	01151006310	04/01/01	DC TEL TOLLS (TRANSFER)	296.07	
06-12	P1	INH01000229	05/07/01	OVERNIGHT MAIL	44.72	
06-20	P1	INH01000246	06/01/01	CABLE SERVICE	49.99	
06-20	P9	NH0101R0106	06/01/01	MANCHESTER MH-RENT	2,650.00	
06-20	P1	INH01000248	05/10/01	OVERNIGHT MAIL DELIVERY	84.79	
06-20	P1	INH01000249	05/15/01	OVERNIGHT MAIL DELIVERY	82.69	
06-20	P1	INH01000250	05/21/01	OVERNIGHT MAIL DELIVERY	94.48	
06-20	P1	INH01000247	04/28/01	TELEPHONE CHGS	3.08	
06-20	P1	INH01000242	05/07/01	PHONE CALLS	95.03	
06-20	P1	INH01000244	05/07/01	TELEPHONE CALLS	3.34	
06-20	P1	INH01000244	03/16/01	TELEPHONE CALLS	85.35	
06-20	P9	NH0103R0106	06/01/01	DOVER - RENT	1,600.00	
06-20	P1	INH01000255	04/16/01	CELL PHONE CHARGES	52.20	
06-26	P1	INH01000257	05/31/01	OVERNIGHT MAIL DELIVERY	98.00	
06-26	P1	INH01000258	06/06/01	OVERNIGHT MAIL	38.22	

06-26	P1	INH01000271	PAUL J COLLINS JR.	05/07/01	05/25/01	PHONE CALLS	24.39
06-26	P1	INH01000261	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	31.59
06-26	P1	INH01000260	VERIZON WIRELESS	06/08/01	07/07/01	PHONE SERVICE	35.48
06-30	S5	01181004985		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	517.97
06-30	S5	01181005501		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	01181005941		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	197.00
06-30	S5	01181006381		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	258.17
06-30	HV	14901000937	FIRST CALL	05/02/01	05/02/01	TAPE DUPLICATION	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,206.62
PRINTING AND REPRODUCTION							
04-20	P2	OSPTP26261	ACCURATE WORD LLC.	04/05/01	04/17/01	500 THERMO CARDS, PRINT ON BAC	136.00
04-30	S3	01120000045		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	2,240.00
05-03	P2	OSPTP26239	BETHSDA ENGRAVERS	04/04/01	04/12/01	2000 ENGRAVED CARDS, WHITE, B	184.00
05-15	P1	INH01000207	BARBARA JEAN RILEY	04/26/01	05/08/01	PHOTOS	15.94
05-15	P1	INH01000201	SEACOST PAPERS	04/01/01	04/30/01	NEWSPAPER AD	459.60
05-15	P1	INH01000202	UNION LEADER CORPORATION	04/01/01	04/30/01	NEWSPAPER AD	1,950.00
05-18	OP	1GP00401007	PUBLIC PRINTER	03/05/01	03/05/01	PRINTING	110.00
05-24	P5	1M5201204A	CONGRESSIONAL PRINTER	04/09/01	04/09/01	SINGLE DROP MASS MAIL PRINTING	416.75
05-24	P1	INH01000215	PHOTO WORLD	04/09/01	04/09/01	PHOTO DEVELOPMENT	17.40
05-31	S3	01151000044		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	60.40
05-31	P1	INH01000228	BARBARA JEAN RILEY	05/09/01	05/14/01	PHOTOS	22.01
06-12	P1	INH01000231	FOSTER'S DAILY DEMOCRAT	04/19/01	04/21/01	NEWSPAPER AD	1,314.00
06-15	P1	INH01000239	BARBARA JEAN RILEY	05/24/01	06/04/01	PHOTOS	47.31
06-26	P1	INH01000256	DO	06/21/01	06/21/01	PHOTOS	10.16
06-26	P1	INH01000266	PHOTO WORLD	04/30/01	05/31/01	PHOTO DEVELOPMENT	99.58
						PRINTING AND REPRODUCTION TOTALS:	7,083.15
OTHER SERVICES							
04-04	P1	INH01000168	LORI MALINOWSKI	02/01/01	02/28/01	OFFICE CLEANING	35.00
04-17	P1	INH01000182	NEW ENGLAND NEWSCLIP AGENCY	03/05/01	03/28/01	NEWSCLIP SERVICE	303.85
05-03	P1	INH01000195	SECURITYNET	11/01/00	10/31/01	SECURITY/ALARM SVC & MONITOR	228.00
05-15	P1	INH01000203	NEW ENGLAND NEWSCLIP AGENCY	04/02/01	04/30/01	NEWSCLIP SERVICE	439.57
06-12	P1	INH01000232	DO	05/02/01	05/30/01	NEWSCLIP SERVICE	488.29
						OTHER SERVICES TOTALS:	1,494.71
SUPPLIES AND MATERIALS							
04-17	P1	INH01000178	BELMONT SPRINGS WATER CO.	02/01/01	02/28/01	BOTTLED WATER	30.65
04-17	P1	INH01000180	CONGRESSIONAL QUARTERLY, INC	04/15/01	04/15/02	SUBSCRIPTION	1,696.00
04-17	P1	INH01000183	DEER PARK SPRING WATER	02/01/01	02/28/01	WATER SERVICE	63.56
04-18	P1	INH01000192	COMMUNITY NEWSDEALER	03/19/01	04/15/01	NEWSPAPER SUBSCRIPTION	24.00
04-18	P1	INH01000191	STAPLES CREDIT PLAN	02/22/01	03/21/01	OFFICE SUPPLIES	618.76
04-18	P1	INH01000190	THE EAGLE-TRIBUNE	04/01/01	03/30/02	NEWSPAPER SUBSCRIPTION	250.00
04-30	S1	01120000102		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	520.27
05-01	P1	INH01000196	COMMUNITY NEWSDEALER	04/16/01	05/13/01	NEWSPAPER SUBSCRIPTION	24.00
05-01	P1	INH01000194	THE TOWER CATERING OF NH	03/25/01	03/25/01	FOOD & BEV FOR CONST MEETING	621.30
05-15	P1	INH01000205	STAPLES CREDIT PLAN	03/22/01	04/21/01	OFFICE SUPPLIES	310.01
05-24	P1	INH01000221	BELMONT SPRINGS WATER CO	03/01/01	03/31/01	BOTTLED WATER	41.80
05-24	P1	INH01000222	DO	04/01/01	04/30/01	BOTTLED WATER	41.80
05-24	P1	INH01000216	DEER PARK SPRING WATER	03/09/01	03/26/01	WATER	53.56
05-24	P1	INH01000216	DO	04/03/01	04/26/01	WATER	55.81
05-24	P1	INH01000216	DO	03/09/01	03/26/01	COFFEE	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. SWEENEY—Con.						
05-24	P1	INHO1000216	DO	WATER	5.50	
05-31	S1	01151000099		OFFICE SUPPLY (TRANSFER)		459.01
06-12	P1	INHO1000233		NEWSPAPER SUBSCRIPTION		24.00
06-20	P1	INHO1000245		MEDAL CASE		41.95
06-20	P1	INHO1000253		FRAMING		151.44
06-20	P1	INHO1000254		MHROC CONFERENCE		10.00
06-22	P1	INHO1000241		OFFICE SUPPLIES		311.31
06-26	P1	INHO1000267		BOTTLED WATER		36.80
06-26	P1	INHO1000268		NEWSPAPER SUBSCRIPTION		24.00
06-26	P1	INHO1000262		WATER		133.31
06-26	P1	INHO1000263		COFFEE		48.99
06-26	P1	INHO1000273		OFFICE SUPPLIES		153.57
06-30	S1	01181000108		OFFICE SUPPLY (TRANSFER)		541.62
				SUPPLIES AND MATERIALS TOTALS:		6,331.71
EQUIPMENT						
04-30	S2	01120003156		EQUIPMENT (TRANSFER)		2,420.22
05-31	S2	01151003174		EQUIPMENT (TRANSFER)		2,358.14
06-08	P2	OSM1173032		COMPUTER		1,428.00
06-30	S2	01181003139		EQUIPMENT (TRANSFER)		2,358.14
				EQUIPMENT TOTALS:		8,564.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,147.05
				OFFICE TOTALS:		232,147.05
2001 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	3,742.44	
				PERSONNEL COMPENSATION	305,204.95	
				PERSONNEL BENEFITS	528.71	
				TRAVEL	21,083.09	
				RENT - COMMUNICATION, UTILITIES	21,196.77	
				PRINTING AND REPRODUCTION	2,013.60	
				SUPPLIES AND MATERIALS	9,792.72	
				EQUIPMENT	18,425.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,988.20	
				OFFICE TOTALS:	381,988.20	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		529.91
04-23	OP	IUSPS030017		FRAMED MAIL		695.03
05-29	OP	IUSPS040017		FRAMED MAIL		950.35
06-26	OP	IUSPS050017		FRAMED MAIL		2,175.29
				PERSONNEL COMPENSATION		
				ANFINSON, THOMAS E		3,083.33
				STAFF ASSISTANT		

ASPLAND, CHARLENE	04/01/01	PART-TIME EMPLOYEE	8,250.00
BARUSIC, NATALIE A	04/01/01	LEGISLATIVE CORRESPONDENT	8,583.34
BOLING, JOHN W	04/01/01	SENIOR LEGISLATION ASSISTANT	9,833.33
CAIMANO, NICHOLAS A	04/01/01		5,416.67
DO	05/01/01	DISTRICT DIRECTOR	12,083.33
FRANCES, JULIE	04/01/01	SCHEDULER	4,955.00
HART, PATRICIA C	04/01/01		5,583.33
IDIE, ELIZABETH B	04/01/01	STAFF ASSIST/LEG CORRESPONDENT	7,499.99
MADDEN, KEVIN A	04/01/01	PRESS SECRETARY	11,416.67
MASTESSON, MATTHEW P	04/01/01	OFFICE MANAGER	11,666.67
MCCART, HARWOOD W	04/01/01	STAFF ASSISTANT	3,666.67
PALMER, BARBARA H	04/01/01		8,250.00
PIETRUCIA, WIKKI M	04/01/01		16,250.01
POWER, MICHAEL G	06/11/01	STAFF ASSISTANT	1,305.56
RANDALL, JENNIFER A	04/01/01		11,166.66
RAUCCI, PATRICIA LEONIA	04/01/01	SCHEDULER	8,333.33
TAGUE, BRUCE L	05/01/01	CHIEF OF STAFF	14,333.33
TORREY, MARTIN E	04/01/01	DISTRICT DIRECTOR	7,083.33
DO		PERSONNEL COMPENSATION TOTALS:	167,010.55
PERSONNEL BENEFITS			
04-30 S7	01120000158	TRANSIT BENEFITS	90.93
05-31 S7	01151000166	TRANSIT BENEFITS	115.33
06-30 S7	01181000167	TRANSIT BENEFITS	91.77
TRAVEL			
04-05 P1	1N122000127	HON. JOHN SWEENEY	274.75
04-05 P1	1N122000133	VIKKI PIETRUCIA	5.00
04-05 P1	1N122000133	DO	10.00
04-05 P1	1N122000133	DO	141.50
04-05 P1	1N122000133	DO	20.00
04-05 P1	1N122000133	DO	191.16
04-17 P1	1N122000135	HON. JOHN SWEENEY	71.75
04-17 P1	1N122000135	DO	314.75
04-17 P1	1N122000135	DO	65.50
04-17 P1	1N122000134	MARTIN E TORREY	518.93
04-23 P9	NY220110104	CHASE MANHATTAN BANK (FORD CR)	88.93
05-03 P1	1N122000138	HARWOOD W MCCART	90.00
05-03 P1	1N122000141	DO	71.75
05-03 P1	1N122000144	HON. JOHN SWEENEY	314.75
05-03 P1	1N122000147	DO	65.50
05-03 P1	1N122000147	DO	518.93
05-03 P1	1N122000155	DO	88.93
05-03 P1	1N122000155	DO	90.00
05-03 P1	1N122000140	MARTIN E TORREY	71.75
05-03 P1	1N122000139	MATTHEW P MASTERSON	314.75
05-03 P1	1N122000143	DO	48.00
05-03 P1	1N122000145	DO	10.25
05-03 P1	1N122000146	DO	5.00
05-03 P1	1N122000146	DO	28.50
PERSONNEL BENEFITS TOTALS:			
03/08/01	03/08/01	AIRFARE ALB-DCA 7232	274.75
02/26/01	02/26/01	TRAIN	5.00
02/26/01	02/26/01	TAXI	10.00
03/04/01	03/04/01	AIRFARE ALB-BWI-ALB 5722	141.50
03/02/01	03/02/01	MEALS	20.00
02/28/01	03/03/01	LODGING	191.16
03/13/01	03/13/01	AIRFARE ALB-BWI 6079	71.75
03/07/01	03/07/01	AIRFARE ALB-BWI 5706	71.75
03/22/01	03/22/01	AIRFARE DCA-ALB 9461	314.75
03/13/01	03/13/01	TAXI	65.50
04/01/01	04/30/01	LEASED AUTO	518.93
02/07/01	02/28/01	GASOLINE	88.93
03/08/01	03/29/01	GASOLINE	90.00
03/20/01	03/20/01	AIRFARE BWI-ALB TORREY	71.75
04/03/01	04/03/01	AIRFARE IAD-ALB 6000	314.75
04/04/01	04/04/01	AIRFARE BWI-ALB 3878	71.75
04/14/01	04/14/01	AIRFARE IAD-ALB	314.75
04/07/01	04/07/01	AIRFARE ALB-IAD	314.75
03/27/01	03/30/01	TAXI, PARKING, TOLLS	48.00
03/23/01	03/31/01	TOLLS	19.95
03/24/01	03/24/01	TOLLS	10.25
03/20/01	03/20/01	TRAIN	5.00
03/21/01	03/21/01	TAXI	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. SWEENEY—Con.						
05-03	P1	IN722000151	DO	.....	.....	16.15
05-03	P1	IN722000152	DO	.....	.....	17.00
05-03	P1	IN722000153	DO	.....	.....	11.10
05-04	P1	IN722000155	JULIE FRANCES	.....	.....	32.00
05-08	P1	IN722000157	HON. JOHN SWEENEY	.....	.....	71.75
05-08	P1	IN722000157	DO	.....	.....	314.75
05-08	P1	IN722000160	DO	.....	.....	71.75
05-08	P1	IN722000159	MARTIN E TORREY	.....	.....	7.00
05-08	P1	IN722000159	DO	.....	.....	21.00
05-08	P1	IN722000159	DO	.....	.....	5.00
05-08	P1	IN722000163	PATRICA C HART	.....	.....	134.58
05-08	P1	IN722000168	VINKI PIETRUCIA	.....	.....	29.68
05-18	P1	IN722000170	HON. JOHN SWEENEY	.....	.....	314.75
05-18	P1	IN722000170	DO	.....	.....	314.75
05-18	P1	IN722000176	MATTHEW P MASTERSON	.....	.....	143.50
05-18	P1	IN722000175	VINKI PIETRUCIA	.....	.....	63.14
05-22	P1	IN722000172	HARWOOD W MCCART	.....	.....	78.02
05-24	P1	IN722000180	HON. JOHN SWEENEY	.....	.....	71.75
05-24	P1	IN722000185	DO	.....	.....	170.75
05-24	P1	IN722000192	DO	.....	.....	71.75
05-24	P1	IN722000178	KEVIN A MADDEN	.....	.....	403.92
05-24	P1	IN722000189	MARTIN E TORREY	.....	.....	21.00
05-24	P1	IN722000187	MATTHEW P MASTERSON	.....	.....	552.00
05-24	P1	IN722000190	DO	.....	.....	120.00
05-24	P1	IN722000191	DO	.....	.....	122.40
05-24	P1	IN722000177	NICHOLAS A CAHANO	.....	.....	41.25
05-24	P1	IN722000177	DO	.....	.....	113.90
05-24	P1	IN722000177	DO	.....	.....	106.62
05-30	P1	IN722000193	BARBARA H PALMER	.....	.....	24.84
05-30	P1	IN722000194	DO	.....	.....	0.40
05-30	P1	IN722000195	HON. JOHN SWEENEY	.....	.....	71.75
05-30	P1	IN722000195	DO	.....	.....	45.75
05-30	P1	IN722000196	MARTIN E TORREY	.....	.....	21.00
06-06	P1	IN722000201	BRUCE TAGUE	.....	.....	37.50
06-06	P1	IN722000205	VINKI PIETRUCIA	.....	.....	16.56
06-15	P1	IN722000208	HON. JOHN SWEENEY	.....	.....	71.75
06-15	P1	IN722000211	DO	.....	.....	45.75
06-15	P1	IN722000213	DO	.....	.....	316.25
06-15	P1	IN722000214	DO	.....	.....	274.75
06-15	P1	IN722000209	MARTIN E TORREY	.....	.....	37.00
06-15	P1	IN722000210	DO	.....	.....	21.00
06-15	P1	IN722000206	MICHAEL G POWER	.....	.....	18.00
06-15	P1	IN722000212	VINKI PIETRUCIA	.....	.....	17.26

06-19	P1	INY22000215	HON. JOHN SWEENEY	03/21/01	05/17/01	GASOLINE	61.95
06-19	P1	INY22000216	DO	05/08/01	05/08/01	AIRFARE ALB-BWI 9706	71.75
06-19	P1	INY22000221	DO	05/26/01	05/26/01	AIRFARE BWI-ALB #2653	73.75
06-19	P1	INY22000221	DO	05/25/01	05/25/01	AIRFARE JFK-DCA #1196	232.75
06-19	P1	INY22000221	DO	05/25/01	05/25/01	AIRFARE IAD-ALB #9567	172.25
06-19	P1	INY22000224	DO	05/10/01	05/10/01	AIRFARE DCA-ALB #4684	276.25
06-19	P1	INY22000224	DO	05/03/01	05/03/01	AIRFARE DCA-ALB #8667	316.25
06-19	P1	INY22000217	MARTIN E TORREY	05/08/01	05/10/01	PARKING	21.00
06-19	P1	INY22000217	DO	05/08/01	05/08/01	TAXI	7.00
06-19	P1	INY22000217	DO	05/08/01	05/08/01	TRAIN	5.00
06-19	P1	INY22000219	NICHOLAS A CAIMANO	04/26/01	05/07/01	MILEAGE	247.03
06-21	P1	INY22000226	FORD MOTOR COMPANY	05/10/01	05/20/01	EXCESS MILEAGE ON LEASE AUTO	78.79
06-21	P1	INY22000227	HON. JOHN SWEENEY	05/17/01	05/17/01	AIRFARE ALB-DCA #3698	316.25
06-26	P1	INY22000233	DO	06/05/01	06/05/01	AIRFARE ALB-IAD 6117	170.75
06-26	P1	INY22000233	DO	05/24/01	05/24/01	AIRFARE DCA-ALB TORRY/6933	276.25
06-26	P1	INY22000228	MARTIN E TORREY	05/23/01	05/23/01	TAXI	20.00
06-26	P1	INY22000228	DO	05/23/01	05/24/01	PARKING	14.00
06-29	P1	INY22000239	HON. JOHN SWEENEY	06/12/01	06/12/01	AIRFARE ALB-DCA M. TORREY	274.75
06-29	P1	INY22000239	DO	06/12/01	06/12/01	AIRFARE ALB-DCA	314.75
06-29	P1	INY22000243	MARTIN E TORREY	06/05/01	06/07/01	PARKING	19.00
06-29	P1	INY22000240	NICHOLAS A CAIMANO	06/12/01	06/14/01	TRAVEL SUBSISTENCE	76.01
RENT, COMMUNICATION, UTILITIES							10,569.82
04-03	CB	FXF0103304	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	3.62
04-06	P1	INY22000124	MID-HUDSON CABLEVISION	02/24/01	03/23/01	CABLE SERVICE	36.95
04-13	CB	FXF010406A	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL	10.79
04-20	CB	FXF010413A	DO	03/27/01	03/27/01	OVERNIGHT MAIL	6.67
04-20	CB	FXF010420A	DO	04/05/01	04/05/01	OVERNIGHT MAIL	7.24
04-20	P1	INY22000137	WARNER-SARATOGA/GLENS FALLS NY	04/01/01	04/30/01	CABLE SERVICE	43.21
04-23	P9	NY2203R0104	KEITH CAVAYERO	04/01/01	04/30/01	RENT-SARATOGA SPRINGS	804.00
04-23	P9	NY2202R0104	STARLING REALTY LLC	04/01/01	04/30/01	RENT-GLENS FALLS	400.00
04-23	P9	NY2201R0104	THE COUNTY OF COLUMBIA	04/01/01	04/30/01	HUDSON-RENT	150.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	7.24
04-30	S5	01120004576	DO	03/31/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	201.67
04-30	S5	01120005011	DO	03/31/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	368.59
04-30	S5	01120005449	DO	03/31/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
04-30	S5	01120005888	DO	03/31/01	03/31/01	DC TEL EQUIP (TRANSFER)	264.00
04-30	S5	01120006328	DO	03/31/01	03/31/01	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	01120006768	DO	03/31/01	03/31/01	DC TEL TOLLS (TRANSFER)	535.64
05-03	CB	INY22000150	MID-HUDSON CABLEVISION	03/24/01	04/23/01	CABLE SERVICE	32.50
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/23/01	04/23/01	OVERNIGHT MAIL	3.67
05-09	P1	INY22000167	TIME WARNER CABLE	05/01/01	05/31/01	CABLE SERVICE	43.21
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/25/01	04/25/01	OVERNIGHT MAIL	15.35
05-18	CB	FXF010518A	DO	05/04/01	05/04/01	OVERNIGHT MAIL	8.31
05-21	P9	NY2203R0105	KEITH CAVAYERO	05/01/01	05/31/01	RENT-SARATOGA SPRINGS	804.00
05-21	P9	NY2202R0105	STARLING REALTY LLC	05/01/01	05/31/01	RENT-GLENS FALLS	400.00
05-21	P9	NY2201R0105	THE COUNTY OF COLUMBIA	05/01/01	05/31/01	HUDSON-RENT	150.00
05-23	P1	INY22000179	MID-HUDSON CABLEVISION	04/24/01	05/23/01	CABLE SERVICE	32.45
05-24	P1	INY22000188	BARBARA H PALMER	03/24/01	03/24/01	PHONE CALLS	11.52
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. SWEENEY—Con.						
05-24	P1	INV22000184	04/28/01	TELEPHONE SVC	20.74	
05-24	P1	INV22000181	05/01/01	EMAIL SVC	54.00	
05-31	S5	01151004550	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	91.67	
05-31	S5	01151004986	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	372.30	
05-31	S5	01151005431	04/30/01	DC TEL EQUIP (TRANSFER)	87.00	
05-31	S5	01151005871	04/30/01	DC TEL SERVICE (TRANSFER)	209.00	
05-31	S5	01151006311	04/30/01	DC TEL TOLLS (TRANSFER)	611.70	
06-01	CB	FXF010601A	05/15/01	OVERNIGHT MAIL	15.34	
06-06	P1	INV22000199	05/10/01	TELEPHONE SERVICE	238.04	
06-06	P1	INV22000200	04/13/01	TELEPHONE SERVICE	88.84	
06-08	CB	FXF010608A	05/25/01	OVERNIGHT MAIL	3.62	
06-19	P1	INV22000220	06/01/01	CABLE SERVICE	43.21	
06-19	P1	INV22000225	05/10/01	TELEPHONE SERVICE	281.63	
06-20	P9	NY220380106	06/01/01	RENT-SARATOGA SPRINGS	804.00	
06-20	P9	NY220280106	06/01/01	RENT-GLENS FALLS	400.00	
06-20	P9	NY220180106	06/01/01	HUDSON-RENT	150.00	
06-22	CB	FXF010622A	06/08/01	OVERNIGHT MAIL	7.29	
06-26	P1	INV22000229	05/28/01	TELEPHONE SERVICE	20.74	
06-26	P1	INV22000230	05/24/01	CABLE SERVICE	32.45	
06-26	P1	INV22000231	05/25/01	TELEPHONE SERVICE	99.54	
06-26	P1	INV22000231	04/25/01	TELEPHONE SERVICE	125.75	
06-26	P1	INV22000231	05/28/01	TELEPHONE SERVICE	116.91	
06-26	P1	INV22000232	05/28/01	TELEPHONE SERVICE	91.42	
06-29	CB	FXF010629A	06/08/01	OVERNIGHT MAIL	14.36	
06-29	P1	INV22000241	06/10/01	PHONE SERVICE	133.38	
06-29	P1	INV22000242	06/10/01	PHONE SERVICE	113.27	
06-30	S5	01181004550	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	91.67	
06-30	S5	01181004986	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	314.10	
06-30	S5	01181005101	05/01/01	DISTRICT OFC TEL SVC TRANSFER	581.60	
06-30	S5	01181005502	05/01/01	DC TEL EQUIP (TRANSFER)	87.00	
06-30	S5	01181005942	05/01/01	DC TEL SERVICE (TRANSFER)	209.00	
06-30	S5	01181006382	05/01/01	DC TEL TOLLS (TRANSFER)	565.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,855.73	
PRINTING AND REPRODUCTION						
04-05	P1	INV22000128	03/19/01	PRINTING SVC	28.50	
04-05	P1	INV22000126	03/08/01	PRINTING	55.45	
04-05	P1	INV22000131	03/08/01	PRINTING	60.00	
04-13	P2	OSPFP26124	03/28/01	500 SCHEDULE CARDS, WHITE, FLA	37.50	
04-20	P2	OSPFP26180	03/30/01	250 NOTE CARDS & ENVELOPES, BU	197.50	
04-20	OP	IGP00301005	01/08/01	PRINTING	255.00	
04-20	OP	IGP00301005	01/08/01	PRINTING	70.00	
04-30	S3	01120000258	04/01/01	PHOTOGRAPHIC (TRANSFER)	3.20	
05-03	P1	INV22000154	04/10/01	PRINTING SERVICES	70.95	

05-03	P1	INV22000142	MATTHEW P MASTERSON	04/02/01	PRINTING	23.00
05-08	P1	INV22000166	ACCURATE WORD LLC.	04/26/01	PRINTING	34.00
05-18	P1	INV22000173	GOBUSINESSCARDS.COM, INC	01/17/01	PRINTING	34.00
05-18	OP	IGP00401007	PUBLIC PRINTER	01/04/01	PRINTING	555.00
05-18	OP	IGP00401007	DO	02/21/01	PRINTING	21.00
06-06	P1	INV22000202	GOBUSINESSCARDS.COM, INC	05/12/01	PRINTING	34.00
06-28	P1	INV22000235	CONGRESSIONAL MAILING AND	04/24/01	PRINTING SERVICES	368.00
06-29	P1	INV22000236	ACCURATE WORD LLC.	06/18/01	PRINTING SERVICE	50.95
					PRINTING AND REPRODUCTION TOTALS:	1,898.05
SUPPLIES AND MATERIALS						
04-03	P2	OSM12358	ACS DESKTOP SOLUTIONS, INC.	02/26/01	MICROSOFT OFFICE PRO SOFTWARE	237.83
04-04	P1	INV22000123	REGISTRATION RENEWAL CENTER	04/15/01	AUTO REGISTRATION RENEWAL	67.00
04-05	P1	INV22000132	AQUA COOL	02/28/01	BOTTLED WATER	50.00
04-05	P1	INV22000125	CRYSTAL ROCK WATER COMPANY	02/28/01	BOTTLED WATER	36.00
04-05	P1	INV22000129	HUDSON VALLEY NEWSPAPERS	03/15/01	SUBSCRIPTION	124.00
04-17	P1	INV22000136	LEADERSHIP DIRECTORIES, INC.	06/01/02	SUBSCRIPTION	325.00
04-30	S1	01120000471		04/01/01	OFFICE SUPPLY (TRANSFER)	2,285.73
05-03	P1	INV22000149	FREEMAN	05/12/02	SUBSCRIPTION	122.00
05-03	P1	INV22000138	HARWOOD W MCCART	03/01/01	SERVICE ON LEASED AUTO	25.67
05-03	P1	INV22000148	SARATOGA NEWSTAND	03/01/01	SUBSCRIPTIONS	107.36
05-08	P1	INV22000168	AQUA COOL	03/31/01	BOTTLED WATER	55.00
05-08	P1	INV22000165	BALLSTON JOURNAL	03/26/01	SUBSCRIPTION	20.00
05-08	P1	INV22000161	CRYSTAL ROCK WATER COMPANY	03/31/01	BOTTLED WATER	61.45
05-08	P1	INV22000162	STAPLES CREDIT PLAN	03/26/01	OFFICE SUPPLIES	169.58
05-08	P1	INV22000162	DO	04/04/01	OFFICE SUPPLIES	28.49
05-08	P1	INV22000162	DO	04/10/01	OFFICE SUPPLIES	19.38
05-18	P1	INV22000174	HON. JOHN SWEENEY	04/25/01	OFFICE SUPPLIES	643.34
05-24	P1	INV22000186	AQUA COOL	04/01/01	BOTTLED WATER	70.00
05-24	P1	INV22000182	KD OFFICE WORKS	04/09/01	OFFICE SUPPLIES	51.98
05-24	P1	INV22000183	DO	04/12/01	OFFICE SUPPLIES	24.14
05-31	S1	01151000470		05/01/01	OFFICE SUPPLY (TRANSFER)	790.49
06-06	P1	INV22000203	CRYSTAL ROCK WATER COMPANY	04/30/01	BOTTLED WATER	29.88
06-06	P1	INV22000204	SARATOGA NEWSTAND	04/01/01	SUBSCRIPTION	111.95
06-06	P1	INV22000197	STAPLES CREDIT PLAN	04/13/01	OFFICE SUPPLIES	21.83
06-06	P1	INV22000198	DO	04/20/01	OFFICE SUPPLIES	21.83
06-15	P1	INV22000207	HON. JOHN SWEENEY	05/15/01	EQUIPMENT/PALM VX	91.17
06-19	P1	INV22000222	BALLSTON JOURNAL	03/26/01	SUBSCRIPTION	327.14
06-19	P1	INV22000218	BARBARA H PALMER	05/09/01	HABITATION	20.00
06-19	P1	INV22000223	CAPITAL DISTRICT BUSINESS REV	09/07/01	SUBSCRIPTION	3.84
06-21	P1	INV22000227	HON. JOHN SWEENEY	05/17/01	OFFICE SUPPLIES	77.00
06-21	P1	INV22000227	DO	03/21/01	FOOD AND BEVERAGE	8.80
06-21	P1	INV22000227	DO	03/08/01	CAR WASH	19.95
06-26	P1	INV22000234	SARATOGA NEWSTAND	05/01/01	SUBSCRIPTION	10.50
06-29	P1	INV22000237	CRYSTAL ROCK WATER COMPANY	05/31/01	BOTTLED WATER	108.63
06-29	P1	INV22000244	STAPLES CREDIT PLAN	05/23/01	OFFICE SUPPLIES	41.23
06-29	P1	INV22000244	DO	06/08/01	OFFICE SUPPLIES	101.51
06-30	S1	01181000473		06/30/01	OFFICE SUPPLY (TRANSFER)	296.96
					SUPPLIES AND MATERIALS TOTALS:	-52.60
						6,532.23
EQUIPMENT						
04-30	S2	01120003626		03/20/01	EQUIPMENT (TRANSFER)	42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. SWEENEY—Con.						
04-30	SZ 01120003627		03/27/01	EQUIPMENT (TRANSFER)		5.83
04-30	SZ 01120003628		04/01/01	EQUIPMENT (TRANSFER)		3,146.12
05-31	SZ 01151003727		05/01/01	EQUIPMENT (TRANSFER)		3,146.12
06-30	SZ 01181003594		06/30/01	EQUIPMENT (TRANSFER)		3,146.12
					EQUIPMENT TOTALS:	9,486.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,826.29
					OFFICE TOTALS:	209,826.29
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	P1 1N722000130	GOVBUSINESSCARDS.COM, INC.	01/02/01	PRINTING		299.00
05-18	P1 1N722000171	US CAPITOL HISTORICAL SOCIETY	12/28/00	PRINTING		3,075.00
					PRINTING AND REPRODUCTION TOTALS:	3,374.00
SUPPLIES AND MATERIALS						
ACS DESKTOP SOLUTIONS, INC.						
04-03	P2 OSM11746		12/05/00	MICROSOFT WORD 2000 SOFTWARE		348.54
04-03	P2 OSM11746		12/05/00	MEMORY		944.00
04-03	P2 OSM11746		12/05/00	MEMORY		98.00
04-03	P2 OSM11746		12/05/00	INSTALL		1,995.00
04-03	P2 OSM11747		12/05/00	MICROSOFT WORD 2000 SOFTWARE		116.18
04-03	P2 OSM11747		12/05/00	MEMORY		504.00
04-03	P2 OSM11747		12/05/00	INSTALL		698.00
04-03	P2 OSM11748		12/05/00	MICROSOFT WORD 2000 SOFTWARE		580.90
04-03	P2 OSM11748		12/05/00	MEMORY		236.00
04-03	P2 OSM11748		12/05/00	MEMORY		445.00
04-03	P2 OSM11748		12/05/00	HUB		274.00
04-03	P2 OSM11748		12/05/00	PRINTER ACCESSORY		366.00
04-03	P2 OSM11748		12/05/00	MEMORY		136.00
04-03	P2 OSM11748		12/05/00	MEMORY		78.00
04-03	P2 OSM11748		12/05/00	DRIVE		262.00
04-03	P2 OSM11748		12/05/00	CARDSCAN		251.00
04-03	P2 OSM11748		12/05/00	INSTALL		3,416.00
04-18	P2 OSM11860		12/21/00	MICROSOFT WORD 2000 SOFTWARE		58.09
04-18	P2 OSM11860		12/21/00	INSTALL		300.00
04-19	P2 OSM11859		12/21/00	IMAGING SOFTWARE		147.00
04-23	P2 OSM11861		12/21/00	MICROSOFT WORD 2000 SOFTWARE		58.09
04-23	P2 OSM11861		12/21/00	INSTALL		300.00
					SUPPLIES AND MATERIALS TOTALS:	11,611.80
EQUIPMENT						
ACS DESKTOP SOLUTIONS, INC.						
04-10	P2 OSM1271729A		12/05/00	COMPUTER		1,951.00
04-10	P2 OSM1271729A		12/05/00	COMPUTER		1,951.00
04-10	P2 OSM1271729A		12/05/00	FILE SERVER		11,571.00
04-10	P2 OSM1271729A		12/05/00	INTRANET/QUORUM CMS SOFTWARE		21,395.00

04-10	P2	OSM1271729A	D0	12/06/00	12/06/00	CAMERA	813.00
04-10	P2	OSM1271729A	D0	12/06/00	12/06/00	INSTALL	575.00
04-18	P2	OSM1271950	D0	12/21/00	12/21/00	SCANNER	842.00
04-18	P2	OSM1271950	D0	12/21/00	12/21/00	INSTALL	99.00
04-30	P2	OSM1271728	D0	12/06/00	12/06/00	FILE SERVER	3,631.00
04-30	P2	OSM1271728	D0	12/06/00	12/06/00	INSTALL	495.00
04-30	P2	OSM1271728	D0	12/06/00	12/06/00	SHIPPING	50.00
EQUIPMENT TOTALS:							43,373.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,358.80
OFFICE TOTALS:							

2000 HON. JAMES M. TALENT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	P1	1M002000126	HON JIM TALENT	10/26/00	10/26/00	AIRFARE	288.50
04-09	P1	1M002000126	D0	12/06/00	12/06/00	AIRFARE	288.50
04-09	P1	1M002000126	D0	12/08/00	12/08/00	AIRFARE	577.00
04-09	P1	1M002000126	D0	12/05/00	12/05/00	AIRFARE	288.50
04-09	P1	1M002000126	D0	11/16/00	11/16/00	AIRFARE	288.50
04-09	P1	1M002000127	D0	11/14/00	11/14/00	AIRFARE	288.50
04-09	P1	1M002000129	JANIS COOPER	12/14/00	12/14/00	AIRFARE	288.50
04-09	P1	1M002000128	SHELBY NEAL	12/05/00	12/16/00	AIRFARE	577.00
04-09	P1	1M002000128	D0	12/05/00	12/16/00	MEALS	24.67
RENT, COMMUNICATION, UTILITIES							2,909.67
TRAVEL TOTALS:							
04-09	P1	1M002000131	FEDERAL EXPRESS CORP	12/16/00	12/16/00	EXPRESS MAIL	46.50
04-09	P1	1M002000132	D0	12/01/00	12/08/00	EXPRESS MAIL	24.86
04-09	P1	1M002000133	D0	12/14/00	12/14/00	EXPRESS MAIL	15.07
04-09	P1	1M002000134	D0	12/11/00	12/12/00	EXPRESS MAIL	11.98
RENT, COMMUNICATION, UTILITIES TOTALS:							98.41
SUPPLIES AND MATERIALS							
04-09	P1	1M002000130	AQUA COOL	12/01/00	12/15/00	BOTTLED WATER	6.27
SUPPLIES AND MATERIALS TOTALS:							6.27
EQUIPMENT							
05-31	S2	01151003241		12/28/00	12/28/00	EQUIPMENT (TRANSFER)	-800.00
EQUIPMENT TOTALS:							-800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,214.35
OFFICE TOTALS:							2,214.35

2001 HON. THOMAS G. TANCREDI
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL							33,949.85
PERSONNEL COMPENSATION							271,786.62
PERSONNEL BENEFITS							134,098.37
TRAVEL							170.96
RENT, COMMUNICATION, UTILITIES							16,546.11
PRINTING AND REPRODUCTION							9,108.32
OTHER SERVICES							17,102.64
SUPPLIES AND MATERIALS							32,776.92
TOTALS							32,863.63
TOTALS							15,263.82
TOTALS							1,130.14
TOTALS							3,926.14
TOTALS							12,843.29
TOTALS							5,302.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS G. TANCREDO—Con.						
EQUIPMENT					17,545.62	8,772.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					422,409.14	203,614.41
OFFICE TOTALS:					422,409.14	203,614.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030017	03/01/01	FRANKED MAIL		1,060.89
05-29	OP	1M52155048	04/18/01	FRANKED MAIL		6,251.87
05-29	OP	1USPS040017	04/30/01	FRANKED MAIL		496.71
06-25	OP	1M52155058	05/26/01	FRANKED MAIL		4,100.55
06-26	OP	1USPS050017	05/01/01	FRANKED MAIL		876.01
FRANKED MAIL TOTALS:						12,786.03
PERSONNEL COMPENSATION						
BERGERON JAMES P						
COOPER ELIZABETH M						
DO						
DELAY LEAH						
GROFF WILLIAM F JR						
HAYES RACHEL M						
KNOEDLER MATTHEW J						
KOEPPEN CAROL ANN						
KOPPELMAN DANIEL						
MCULLOCH MAUREEN C						
MEYER GREGORY						
PONDER JACQUELINE A						
PRAY JONATHAN G						
TREVITHICK CYNTHIA G						
VAN KEUREN EDMUND T						
YODER BETH ANNE						
LEGISLATIVE DIRECTOR					15,249.99	
SPECIAL PROJECTS					1,392.22	
SPECIAL PROJECTS (OTHER COMPENSATION)					243.64	
STAFF ASSISTANT/ASST PRESS SECRETARY					8,250.00	
STAFF ASSISTANT					8,198.34	
SCHEDULER					7,250.01	
LEGISLATIVE ASSISTANT					11,250.00	
STAFF ASSISTANT					5,416.67	
LEGISLATIVE ASSISTANT					11,356.74	
PAID INTERN					1,333.33	
PRESS SECRETARY					8,750.01	
CHIEF OF STAFF					25,250.01	
LEGISLATIVE CORRESPONDENT					8,750.01	
SENIOR ISSUES LIAISON					6,665.74	
CONSTITUENT ADVOCATE					10,166.66	
STAFF ASSISTANT					4,575.00	
PERSONNEL COMPENSATION TOTALS:					134,098.37	
PERSONNEL BENEFITS						
05-31	S7	01151000058	05/01/01	TRANSIT BENEFITS		25.44
06-30	S7	01181000062	06/01/01	TRANSIT BENEFITS		24.83
PERSONNEL BENEFITS TOTALS:						50.27
TRAVEL						
04-03	P1	1C060000283	03/28/01	PARKING		1.00
04-03	P1	1C060000283	02/26/01	MILEAGE		53.94
04-03	P1	1C060000283	03/08/01	MEAL		5.00
04-03	P1	1C060000281	03/29/01	AIRFARE DC-DO 9632		213.00
04-03	P1	1C060000286	03/17/01	GASOLINE		10.00
04-03	P1	1C060000287	03/09/01	GASOLINE		25.22
04-03	P1	1C060000301	03/27/01	GASOLINE		20.57
04-03	P1	1C060000302	03/19/01	GASOLINE		19.77

04-04	P1	IC060000289	JONATHAN PRAY	03/14/01	03/14/01	TAXIFARE	9.00
04-13	P1	IC060000303	HON. TOM TANCRED	04/02/01	04/07/01	AIRFARE (KOEPPEN) DO-DC 7809	100.75
04-13	P1	IC060000304	DO	04/05/01	04/05/01	AIRFARE (KOEPPEN) DO-DC 7811	333.75
04-13	P1	IC060000315	DO	04/03/01	04/03/01	AIRFARE DO-DC 2176	109.50
04-13	P1	IC060000319	DO	03/15/01	03/15/01	AIRFARE DO-DC 9869	145.50
04-13	P1	IC060000320	DO	03/19/01	03/19/01	AIRFARE DO-DC 7573	106.50
04-13	P1	IC060000321	DO	03/09/01	03/12/01	GASOLINE	29.22
04-13	P1	IC060000316	JACQUELINE POWDER	03/12/01	04/01/01	RT AIRFARE DO-DC 0499	440.25
04-13	P1	IC060000312	JONATHAN PRAY	03/28/01	03/28/01	TAXI	9.25
04-18	P1	IC060000322	HON. TOM TANCRED	03/31/01	03/31/01	PARKING	5.00
04-18	P1	IC060000323	DO	04/04/01	04/04/01	TAXIFARE	48.00
04-23	P9	C060110104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	350.00
04-23	P1	IC060000325	JACQUELINE POWDER	03/16/01	03/16/01	PARKING	11.00
04-23	P1	IC060000325	DO	01/18/01	01/18/01	GASOLINE	15.81
05-02	P1	IC060000345	CAROL ANN KOEPPEN	04/05/01	04/05/01	MEALS	6.95
05-02	P1	IC060000343	DAN KOPELMAN	04/07/01	04/11/01	RT AIRFARE DO-DC 9902	213.00
05-02	P1	IC060000326	HON. TOM TANCRED	04/26/01	04/26/01	AIRFARE DO-DC 8035	333.75
05-02	P1	IC060000327	DO	04/24/01	04/24/01	AIRFARE DO-DC 4553	109.50
05-02	P1	IC060000329	DO	04/16/01	04/16/01	PARKING	3.00
05-02	P1	IC060000330	DO	04/18/01	04/18/01	GASOLINE	24.50
05-02	P1	IC060000331	DO	04/14/01	04/14/01	GASOLINE	18.90
05-02	P1	IC060000328	JACQUELINE POWDER	03/28/01	03/28/01	GASOLINE	16.54
05-02	P1	IC060000328	DO	03/21/01	03/26/01	PARKING	30.00
05-02	P1	IC060000342	DO	04/05/01	04/14/01	RT AIRFARE DO-DC 5319	213.00
05-09	P1	IC060000346	CAROL ANN KOEPPEN	04/04/01	04/04/01	MEALS	9.64
05-09	P1	IC060000346	DO	04/03/01	04/03/01	MEALS	14.30
05-09	P1	IC060000346	DO	04/03/01	04/07/01	METROFARE	15.00
05-09	P1	IC060000346	DO	04/04/01	04/05/01	LODGING	130.61
05-15	P1	IC060000347	EDMUND T VAN KEUREN	03/31/01	04/07/01	LEASED AUTO	43.30
05-21	P9	C060110105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	350.00
05-23	P1	IC060000363	CYNTHIA G TREVTHICK	02/22/01	04/25/01	PRIVATE AUTO MILEAGE	100.65
05-23	P1	IC060000361	EDMUND T VAN KEUREN	04/17/01	05/08/01	PRIVATE AUTO MILEAGE	111.38
05-23	P1	IC060000367	ELIZABETH M COOPER	02/26/01	04/19/01	PRIVATE AUTO MILEAGE	120.45
05-23	P1	IC060000368	HON. TOM TANCRED	04/29/01	04/29/01	GASOLINE	26.84
05-23	P1	IC060000369	DO	04/26/01	04/26/01	TAXI	8.00
05-23	P1	IC060000370	DO	04/28/01	04/29/01	RT AIRFARE DENVER-DC 5458	669.00
05-23	P1	IC060000371	DO	05/01/01	05/01/01	AIRFARE DENVER-DC 5837	335.25
05-23	P1	IC060000349	JACQUELINE POWDER	04/04/01	04/04/01	TAXI	9.00
05-23	P1	IC060000349	DO	04/18/01	04/18/01	GASOLINE	21.06
05-23	P1	IC060000350	DO	05/06/01	05/06/01	TAXI	8.50
05-23	P1	IC060000350	DO	05/06/01	05/09/01	RT AIRFARE DENVER-DC 5479	219.00
05-23	P1	IC060000351	JAMES BERGERON	05/16/01	05/16/01	TAXI	7.00
05-31	P1	IC060000391	BETH ANNE YODER	05/18/01	05/18/01	MILEAGE	8.68
05-31	P1	IC060000390	CYNTHIA G TREVTHICK	04/27/01	05/19/01	MILEAGE	46.29
05-31	P1	IC060000389	EDMUND T VAN KEUREN	05/10/01	05/21/01	MILEAGE	52.70
05-31	P1	IC060000373	HON. TOM TANCRED	05/10/01	05/15/01	RT AIR DC-DO 8338	670.50
05-31	P1	IC060000374	DO	05/17/01	05/21/01	RT AIR DC-DO 8742	444.75
05-31	P1	IC060000375	DO	05/26/01	05/26/01	RT AIR DC-DO 0097	335.25
05-31	P1	IC060000383	JACQUELINE POWDER	05/14/01	05/14/01	GASOLINE	24.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. THOMAS G. TANCREDI—Con.						
05-31	P1	IC006000383	DO	GASOLINE	05/26/01	24.35
06-13	P1	IC006000403	HON. TOM TANCREDI	AIRFARE DENVER-DC 6571E	06/05/01	335.25
06-13	P1	IC006000404	DO	GASOLINE	05/30/01	25.50
06-13	P1	IC006000405	DO	GASOLINE	05/20/01	30.85
06-13	P1	IC006000406	DO	GASOLINE	06/04/01	28.58
06-20	P9	C0060110106	MATT KNOEDLER	RT AIRFARE DC-DO 8015	06/02/01	219.00
06-25	P1	IC006000426	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	06/30/01	350.00
06-25	P1	IC006000427	BETH ANNE YODER	MILEAGE	05/21/01	51.15
06-25	P1	IC006000428	DO	PARKING	05/23/01	7.00
06-25	P1	IC006000429	DO	RT AIR DO-LINCOLN NE	06/04/01	407.70
06-25	P1	IC006000431	DO	MEALS	06/04/01	53.61
06-25	P1	IC006000432	DO	LODGING	06/04/01	125.38
06-25	P1	IC006000433	DO	PARKING	06/04/01	18.00
06-25	P1	IC006000417	HON. TOM TANCREDI	GASOLINE	06/15/01	17.31
06-25	P1	IC006000418	DO	AIRFARE DC-DO 2366	06/14/01	335.25
06-25	P1	IC006000419	DO	AIRFARE DO-DC 2289	06/19/01	109.50
06-25	P1	IC006000423	JACQUELINE PONDER	GASOLINE	05/12/01	25.20
06-25	P1	IC006000424	DO	TAXIFARE	05/09/01	8.00
06-25	P1	IC006000434	DO	TAXIFARE	06/06/01	9.00
06-25	P1	IC006000433	MATT KNOEDLER	CAR RENTAL	05/28/01	114.58
					TRAVEL TOTALS:	9,108.32
RENT, COMMUNICATION, UTILITIES						
04-03	P1	IC006000291	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/09/01	7.29
04-03	P1	IC006000292	DO	OVERNIGHT MAIL	03/23/01	25.59
04-03	P1	IC006000294	DO	OVERNIGHT MAIL	02/21/01	3.74
04-03	P1	IC006000295	DO	OVERNIGHT MAIL	03/15/01	86.58
04-03	P1	IC006000296	DO	OVERNIGHT MAIL	01/10/01	28.74
04-03	P1	IC006000297	DO	OVERNIGHT MAIL	01/19/01	3.74
04-13	P1	IC006000318	HON. TOM TANCREDI	TELEPHONE TOLLS	03/07/01	36.34
04-13	P1	IC006000316	JACQUELINE PONDER	POSTAGE	03/13/01	19.45
04-13	P1	IC006000316	DO	POSTAGE	03/19/01	46.59
04-13	P1	IC006000309	JAMES BERGERON	TELEPHONE TOLLS	03/09/01	35.62
04-13	P1	IC006000308	SALEM MEDIA OF COLORADO, INC	RADIO PROGRAM	03/21/01	750.00
04-13	P1	IC006000305	TRINITY CHRISTIAN CENTER	TEMPORARY SPACE RENTAL	03/31/01	650.00
04-23	P9	C0060110104	PEGASUS/COIN LLC	LITTLETON - RENT	03/31/01	3,328.91
04-25	HV	I490100699		HIR GRAPHICS (TRANSFER)	04/30/01	126.00
04-30	SS	01120004577		DISTRICT OFC TEL EQUIP (TRFR)	03/15/01	107.21
04-30	SS	01120005012		DISTRICT OFC TEL TOLLS (TRFR)	03/01/01	164.30
04-30	SS	01120005450		DISTRICT OFC TEL SVC TRANSFER	03/01/01	498.54
04-30	SS	01120005989		DC TEL EQUIP (TRANSFER)	03/01/01	49.00
04-30	SS	01120006529		DC TEL SERVICE (TRANSFER)	03/01/01	176.00
04-30	SS	01120006769		DC TEL TOLLS (TRANSFER)	03/01/01	482.52
05-02	P1	IC006000334	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/03/01	3.80
05-02	P1	IC006000334			04/04/01	

05-02	P1	IC06000335	DO	04/05/01	04/12/01	OVERNIGHT MAIL	25.87
05-02	P1	IC06000341	JACQUELINE POWDER	04/11/01	04/11/01	TELEPHONE TOLLS	42.50
05-02	P1	IC06000340	PUBLIC SERVICE CO. OF COLORADO	03/05/01	04/04/01	UTILITY SERVICE	235.62
05-07	P1	IC06000336	ARTECH SERVICE INC	04/23/01	04/23/01	FAX RENTAL	110.00
05-21	P9	CO0601R0105	PEGASUS/COIN LLC	05/01/01	05/31/01	LITTLETON - RENT	3,328.91
05-23	P1	IC06000353	FEDERAL EXPRESS CORP	04/09/01	04/15/01	OVERNIGHT MAIL	7.48
05-23	P1	IC06000358	DO	04/20/01	04/27/01	OVERNIGHT MAIL	28.99
05-23	P1	IC06000359	DO	04/19/01	05/04/01	OVERNIGHT MAIL	25.61
05-23	P1	IC06000360	DO	04/30/01	05/01/01	OVERNIGHT MAIL	3.67
05-23	P1	IC06000365	JACQUELINE POWDER	02/23/01	03/24/01	TELEPHONE TOLLS	109.37
05-23	P1	IC06000365	DO	01/24/01	02/23/01	TELEPHONE TOLLS	8.24
05-23	P1	IC06000365	DO	02/24/01	03/21/01	TELEPHONE TOLLS	3.40
05-23	P1	IC06000366	JAMES BERGERON	03/22/01	04/21/01	TELEPHONE TOLLS	35.55
05-23	P1	IC06000354	PUBLIC SERVICE CO. OF COLORADO	04/04/01	05/03/01	UTILITIES	204.38
05-31	S4	01151001053		04/01/01	04/30/01	RECORDING (TRANSFER)	182.60
05-31	S5	01151004551		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.21
05-31	S5	01151004987		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	135.49
05-31	S5	01151005432		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	53.00
05-31	S5	01151005872		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	01151006312		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	531.92
05-31	P1	IC06000385	FEDERAL EXPRESS CORP	05/02/01	05/03/01	OVERNIGHT MAIL	31.60
05-31	P1	IC06000386	DO	05/08/01	05/10/01	OVERNIGHT MAIL	7.36
05-31	P1	IC06000387	DO	04/24/01	05/11/01	OVERNIGHT MAIL	29.51
05-31	P1	IC06000388	DO	03/14/01	03/29/01	OVERNIGHT MAIL	28.78
05-31	P1	IC06000380	HON. TOM TANGREDO	04/11/01	04/11/01	TELEPHONE TOLLS	35.25
05-31	P1	IC06000381	DO	04/11/01	04/11/01	PALMNET SERVICE	25.96
05-31	P1	IC06000393	DO	04/12/01	04/19/01	TELEPHONE TOLLS	1.58
05-31	P1	IC06000377	JACQUELINE POWDER	03/23/01	04/24/01	CELLULAR SERVICE	95.95
05-31	P1	IC06000379	JAMES BERGERON	04/26/01	05/21/01	TELEPHONE TOLLS	39.82
06-13	P1	IC06000394	FEDERAL EXPRESS CORP	05/09/01	05/24/01	OVERNIGHT MAIL	10.98
06-13	P1	IC06000396	DO	03/22/01	04/05/01	OVERNIGHT MAIL	25.51
06-13	P1	IC06000397	DO	05/03/01	05/15/01	OVERNIGHT MAIL	11.37
06-13	P1	IC06000398	DO	05/14/01	05/15/01	OVERNIGHT MAIL	7.36
06-13	P1	IC06000399	DO	05/11/01	05/22/01	OVERNIGHT MAIL	30.68
06-20	P9	CO0601R0106	PEGASUS/COIN LLC	06/01/01	06/30/01	LITTLETON - RENT	3,328.91
06-25	P1	IC06000434	AT&T BROADBAND	05/06/01	06/08/01	CABLE INSTALLATION AND SERVICE	238.04
06-25	P1	IC06000437	FEDERAL EXPRESS CORP	05/22/01	06/02/01	OVERNIGHT MAIL	52.73
06-25	P1	IC06000438	DO	05/24/01	06/01/01	OVERNIGHT MAIL	14.48
06-25	P1	IC06000422	HON. TOM TANGREDO	05/11/01	05/14/01	PALMNET SERVICE	25.96
06-25	P1	IC06000423	JACQUELINE POWDER	04/23/01	05/22/01	CELLULAR SERVICE	88.32
06-25	P1	IC06000435	PUBLIC SERVICE CO. OF COLORADO	05/03/01	06/01/01	UTILITY SERVICE	194.77
06-30	S5	01181004551		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	47.21
06-30	S5	01181004987		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	72.65
06-30	S5	01181005503		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	53.00
06-30	S5	01181005943		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006383		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	503.09
04-13	P1	IC060600311	PRINTING AND REPRODUCTION ELIZABETH M COOPER	03/14/01	03/14/01	PRINTING AND REPRODUCTION	17,102.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS G. TANCREDI—Con.						
04-20	P2	OSP/P26260	04/04/01	500 THERMO CARDS	99.00	
04-30	S3	01120000142	04/01/01	PHOTOGRAPHIC (TRANSFER)	9.60	
05-02	P1	IC006000328	04/15/01	PHOTOGRAPHIC SERVICES	52.22	
05-09	P5	IMS215501A	02/01/01	SINGLE DROP MASS MAIL PRINTING	2,052.50	
05-09	P5	IMS215504A	04/22/01	SINGLE DROP MASS MAIL PRINTING	12,722.82	
05-18	0P	IGP0401007	02/15/01	PRINTING	95.00	
06-04	P2	OSP/P26633	05/16/01	500 THERMO CARDS	33.00	
06-13	P1	IC006000384	05/17/01	PRINTING	146.86	
06-25	P1	IC006000425	06/07/01	COPIES	5.01	
06-25	P1	IC006000425	06/08/01	COPIES	7.15	
06-30	S3	01181000161	06/01/01	PHOTOGRAPHIC (TRANSFER)	16.85	
				PRINTING AND REPRODUCTION TOTALS:	15,263.82	
OTHER SERVICES						
04-03	P1	IC006000284	12/22/00	INSURANCE FOR LEASED AUTO	315.74	
05-02	P1	IC006000344	04/16/01	PODIUM RENTAL	48.24	
05-07	P1	IC006000337	04/17/01	EQUIPMENT MAINTENANCE	306.16	
05-23	P1	IC006000355	05/07/01	MAINTENANCE SERVICES	235.00	
06-14	P1	IC006000416	05/23/01	CABLE REPAIR	95.00	
06-14	P1	IC006000408	05/15/01	TIME AND MATERIAL	125.00	
06-25	P1	IC006000430	06/04/01	TRAINING	5.00	
				OTHER SERVICES TOTALS:	1,130.14	
SUPPLIES AND MATERIALS						
04-03	P1	IC006000290	02/18/01	OFFICE SUPPLIES	6.87	
04-03	P1	IC006000282	03/07/01	HARD DRIVE	322.83	
04-03	P1	IC006000288	03/14/01	COFFEE SUPPLIES	84.74	
04-03	P1	IC006000298	03/24/01	HABITATION EXPENSE	38.18	
04-03	P1	IC006000299	03/28/01	HABITATION EXPENSE	22.93	
04-03	P1	IC006000300	03/27/01	HABITATION EXPENSE	26.58	
04-03	P1	IC006000293	03/14/01	OFFICE SUPPLIES	183.40	
04-13	P1	IC006000313	04/04/01	FOOD & BEVERAGE VETERAN EVENT	32.23	
04-13	P1	IC006000307	03/31/01	BOTTLED WATER	40.52	
04-13	P1	IC006000306	03/26/01	BOTTLED WATER	143.24	
04-13	P1	IC006000310	03/31/01	FOOD & BEVERAGE VETERAN EVENT	198.63	
04-13	P2	OSSPA42562	04/03/01	AVERY POSTCARD'S WHITE	170.00	
04-13	P1	IC006000314	03/22/01	OFFICE SUPPLIES	42.01	
04-13	P1	IC006000317	03/01/01	OFFICE EQUIPMENT	428.84	
04-18	P1	IC006000324	03/20/01	HABITATION EXPENSE	68.78	
04-23	P1	IC006000325	04/05/01	OFFICE SUPPLIES	106.20	
04-23	P1	IC006000325	03/26/01	OFFICE SUPPLIES	6.00	
04-23	P1	IC006000325	03/15/01	COFFEE SUPPLIES	7.38	
04-30	S1	01120000279	04/30/01	OFFICE SUPPLY (TRANSFER)	362.27	
05-02	P1	IC006000332	04/21/01	OFFICE SUPPLIES	62.17	
05-02	P1	IC006000333	04/18/01	OFFICE SUPPLIES	42.01	

05-02	P1	IC006000338	OFFICE DEPOT	04/16/01	04/16/01	OFFICE SUPPLIES	25.31
05-02	P1	IC006000339	DO	03/29/01	03/29/01	OFFICE SUPPLIES	65.43
05-23	P1	IC006000362	CYNTHIA G. REVITHICK	03/14/01	03/14/01	OFFICE SUPPLIES	6.00
05-23	P1	IC006000352	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER	94.56
05-23	P1	IC006000361	EDMUND T. VAN KEUREN	05/14/01	05/14/01	OFFICE SUPPLIES	21.21
05-23	P1	IC006000372	HON. TOM TANCREDI	04/08/01	04/08/01	HABITATION EXPENSE	104.16
05-23	P1	IC006000350	JACQUELINE PONDER	04/05/01	04/05/01	OFFICE SUPPLIES	12.99
05-23	P1	IC006000356	OFFICE DEPOT	05/01/01	05/02/01	OFFICE SUPPLIES	45.24
05-23	P1	IC006000357	DO	05/03/01	05/04/01	OFFICE SUPPLIES	118.10
05-23	P1	IC006000364	WILLIAM F. GROFFY	05/17/01	05/17/01	COMPUTER SOFTWARE	21.33
05-31	S1	0115100274	BETH ANNE YODER	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	725.68
05-31	P1	IC006000392	HON. TOM TANCREDI	05/18/01	05/18/01	MAILING LABEL DISKETTE	50.00
05-31	P1	IC006000376	JACQUELINE PONDER	05/17/01	05/17/01	COFFEE SUPPLIES	42.01
05-31	P1	IC006000378	HON. TOM TANCREDI	05/21/01	05/21/01	OFFICE SUPPLIES	38.41
06-06	P1	IC006000382	DAN KOPELMAN	03/05/01	03/05/01	HABITATION EXPENSE	293.67
06-13	P1	IC006000401	DO	06/08/01	06/08/01	OFFICE SUPPLIES	12.53
06-13	P1	IC006000402	HON. TOM TANCREDI	05/09/01	05/09/01	OFFICE SUPPLIES	84.74
06-14	P1	IC006000409	CAPITOL HILL CLUB	05/31/01	05/31/01	FOOD WITH CONSTITUENT	56.47
06-14	P1	IC006000414	DEER ROCK	05/31/01	05/31/01	BOTTLED WATER	13.40
06-14	P1	IC006000415	DEER PARK SPRING WATER	04/26/01	05/26/01	BOTTLED WATER	45.00
06-14	P1	IC006000395	OFFICE DEPOT	05/22/01	05/30/01	OFFICE SUPPLIES	17.22
06-14	P1	IC006000412	DO	05/14/01	05/14/01	OFFICE SUPPLIES	12.49
06-14	P1	IC006000410	PERMA-GRAPHICS, INC.	05/21/01	05/21/01	OFFICE SUPPLIES	30.00
06-14	P1	IC006000411	US CAPITOL HISTORICAL SOCIETY	05/25/01	05/25/01	PUBLICATION	105.95
06-15	P1	IC006000413	FLATIRAINFO QUICKINFO	01/09/01	02/28/01	REFERENCE MATERIAL	175.00
06-25	P1	IC006000420	HON. TOM TANCREDI	06/07/01	06/07/01	FOOD AND BEVERAGE	42.19
06-25	P1	IC006000421	DO	05/20/01	05/20/01	HABITATION EXPENSE	15.71
06-25	P1	IC006000424	JACQUELINE PONDER	06/13/01	06/13/01	FOOD/OFFICIAL BUSINESS	59.55
06-25	P1	IC006000424	DO	04/13/01	04/13/01	OFFICE SUPPLY	63.40
06-25	P1	IC006000424	DO	05/31/01	05/31/01	FOOD/BUSINESS ROUNDTABLE	70.00
06-25	P1	IC006000425	JONATHAN PRAY	06/07/01	06/07/01	FOOD/CAUCUS MEETING	5.49
06-25	P1	IC006000436	OFFICE DEPOT	06/06/01	06/06/01	OFFICE SUPPLIES	102.01
06-30	S1	0118100281	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	265.73
						SUPPLIES AND MATERIALS TOTALS:	5,302.01
04-30	S2	01120003381	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,924.27
05-31	S2	01151003444	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,924.27
06-30	S2	01181003355	DO	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	8,772.81
						EQUIPMENT TOTALS:	203,614.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,614.41
						OFFICE TOTALS:	
04-03	P1	IC006000285	JACQUELINE PONDER	10/27/00	12/25/00	TELEPHONE CALLS	53.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.96

2000 HON. THOMAS G. TANCREDI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
JACQUELINE PONDER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDO—Con.						
					OFFICE TOTALS:	53.96
2001 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
					5,388.53	3,758.21
FRANKED MAIL					356,261.14	182,905.57
PERSONNEL COMPENSATION					14,708.92	9,047.83
TRAVEL					39,436.99	20,566.97
RENT, COMMUNICATION, UTILITIES					2,799.49	1,738.29
PRINTING AND REPRODUCTION					5,584.80	4,715.00
OTHER SERVICES					12,043.88	5,720.42
SUPPLIES AND MATERIALS					26,488.28	14,432.79
EQUIPMENT					462,712.03	242,885.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					462,712.03	242,885.08
OFFICE TOTALS:						
2442						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030017	03/01/01	03/31/01	FRANKED MAIL	1,022.61
05-29	OP	IUSPS040017	04/01/01	04/30/01	FRANKED MAIL	1,058.66
06-26	OP	IUSPS050017	05/01/01	05/31/01	FRANKED MAIL	1,676.94
					FRANKED MAIL TOTALS:	3,758.21
PERSONNEL COMPENSATION						
					DEPUTY CHIEF OF STAFF	18,500.01
BECKER, LAURA K					CASEWORKER	7,749.99
BLACK, MARY M					DISTRICT OFFICE MANAGER	11,000.01
COUNCE, JUDITH P					PART-TIME EMPLOYEE	7,125.00
CROW, JAMES A					PRESS SECRETARY	13,749.99
FLEMING, JEFFREY M					STAFF ASSISTANT	1,500.00
FORD, MARTHA LYLE					STAFF ASSISTANT	6,375.00
GOULE, EARNEST C					CASEWORKER	7,875.00
HARDIN, BETTY ANN					DISTRICT DIRECTOR	21,000.00
HILL, JOE H					SR LEGISLATIVE ASST	15,000.00
JENKINS, CHAD M					DIRECTOR OF CONSTITUENT SERVICES	9,875.01
MERCER, SHIRLENE R					CASEWORKER	5,500.01
THOMPSON, BRADLEY G					LEGISLATIVE DIRECTOR	13,749.99
THOMPSON, FRANK DOUGLAS					STAFF ASSISTANT	9,000.00
TRUELLE, MARTHA H					FIELD REPRESENTATIVE	7,500.00
TURNER, THOMAS RAY					CHIEF OF STAFF	22,500.00
WALLING, VICKIE L					PART-TIME EMPLOYEE	4,905.56
WHITE, LOU ANNE B					PERSONNEL COMPENSATION TOTALS:	182,905.57
TRAVEL						
04-12	P1	11N08000147	03/01/01	03/31/01	MILEAGE	61.36
04-12	P1	11N08000135	03/26/01	03/26/01	AIRFARE MEMPHIS-DC 6774	255.75
					BRADLEY THOMPSON	
					HON. JOHN TANNER	

04-12	PI	1TN08000136	DO	02/14/01	03/14/01	GAS UTILITY SERVICE	75.18
04-12	PI	1TN08000148	JOE H. HILL	03/01/01	03/07/01	GAS FOR LEASED VAN	62.39
04-12	PI	1TN08000132	MARTHA H TRUELL	03/01/01	03/31/01	MILEAGE	42.38
04-12	PI	1TN08000133	THOMAS RAY TURNER	03/09/01	03/30/01	MILEAGE	195.00
04-12	PI	1TN08000140	DO	03/19/01	03/20/01	HOTEL	116.85
04-12	PI	1TN08000131	VICKIE WALLING	04/03/01	04/03/01	CABARE	16.00
04-23	P9	1TN08011014	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	688.37
04-23	PI	1TN08000154	HON. JOHN TANNER	04/10/01	04/11/01	LODGING	73.94
04-23	PI	1TN08000155	JEFFREY M FLEMING	04/10/01	04/12/01	LODGING	129.67
04-23	PI	1TN08000156	DO	04/09/01	04/12/01	MEALS	82.52
04-23	PI	1TN08000157	DO	04/07/01	04/14/01	GASOLINE	141.80
04-23	PI	1TN08000158	DO	04/09/01	04/13/01	RENTAL CAR	289.25
04-23	PI	1TN08000151	JIM A. CROW	03/01/01	03/31/01	MILEAGE	168.74
04-23	PI	1TN08000154	HON. JOHN TANNER	02/14/01	03/14/01	CHANGE A/C# FROM 2135 TO 2360	-75.18
05-11	P1	1TN08000162	JIM A. CROW	04/05/01	04/30/01	MILEAGE	361.40
05-11	PI	1TN08000163	MARTHA H TRUELL	04/01/01	04/30/01	MILEAGE	77.22
05-14	PI	1TN08000169	BRADLEY THOMPSON	04/06/01	04/23/01	MILEAGE	173.16
05-14	PI	1TN08000170	DO	04/09/01	04/23/01	GAS FOR LEASED AUTO	66.15
05-14	PI	1TN08000171	DO	04/09/01	04/09/01	PARKING	5.00
05-14	PI	1TN08000175	HON. JOHN TANNER	04/09/01	04/21/01	AIRFARE DC-MEMPHIS-DC 8/68	514.50
05-14	PI	1TN08000175	DO	04/26/01	04/30/01	AIRFARE DC-MEMPHIS-DC 3413	514.50
05-14	PI	1TN08000175	DO	04/30/01	04/30/01	TAXIFARE	17.00
05-21	P9	1TN08011015	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	688.37
05-23	PI	1TN08000179	HON. JOHN TANNER	05/11/01	05/13/01	R/T A/F DC-MEMPHIS-DC BECKER	516.00
05-23	PI	1TN08000179	DO	05/10/01	05/14/01	R/T A/F DC-MEMPHIS-DC 4433	516.00
05-23	PI	1TN08000181	JOE H. HILL	04/09/01	04/26/01	GAS FOR LEASED VAN	53.51
05-23	PI	1TN08000178	LAURA KATHLEEN BECKER	05/11/01	05/13/01	RENTAL CAR	72.62
05-23	PI	1TN08000178	DO	05/11/01	05/13/01	HOTEL	134.47
05-23	PI	1TN08000184	DO	05/13/01	05/13/01	GAS FOR RENTAL CAR	16.87
05-23	PI	1TN08000182	MARTHA H TRUELL	04/01/01	04/30/01	MILEAGE	77.22
05-23	PI	1TN08000176	VICKIE WALLING	05/11/01	05/14/01	RENTAL CAR IN DISTRICT	153.46
05-23	PI	1TN08000177	DO	05/11/01	05/14/01	R/T A/F DC-MEMPHIS-DC	182.00
06-11	PI	1TN080000195	HON. JOHN TANNER	05/14/01	05/14/01	CABARE	15.00
06-11	PI	1TN08000193	JIM A. CROW	05/01/01	05/31/01	MILEAGE	118.56
06-11	PI	1TN08000189	MARY M BLACK	05/01/01	05/31/01	MILEAGE	138.58
06-20	P9	1TN08011016	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	688.37
06-20	PI	1TN08000206	HON. JOHN TANNER	05/26/01	06/03/01	R/T AIRFARE DC-MEMPHIS-DC	516.00
06-20	PI	1TN08000211	JEFFREY M FLEMING	06/12/01	06/12/01	CABARE	27.00
06-20	PI	1TN08000212	DO	06/06/01	06/06/01	RT AIR DC-MEMPHIS 3849	516.00
06-20	PI	1TN08000213	DO	06/06/01	06/06/01	CAR RENTAL	89.68
06-20	PI	1TN08000214	DO	06/06/01	06/06/01	MEAL	19.97
06-20	PI	1TN08000215	JOE H. HILL	05/03/01	05/31/01	GAS FOR LEASED VAN	124.51
06-20	HR	183549	MARTHA H TRUELL	04/01/01	04/30/01	REIMB; DUPLICATE PAYMENT	-77.22
06-20	PI	1TN08000198	THOMAS RAY TURNER	04/17/01	04/18/01	HOTEL	109.11
06-20	PI	1TN08000199	DO	04/02/01	05/11/01	MILEAGE	358.80
TRAVEL TOTALS:							9,047.83
RENT, COMMUNICATION, UTILITIES							
04 12	PI	1TN08000137	FEDERAL EXPRESS CORP	03/12/01	03/14/01	OVERNIGHT MAIL	7.34
04-12	PI	1TN08000138	DO	03/20/01	03/22/01	OVERNIGHT MAIL	18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN TANNER—Con.						
04-12	P1	ITN08000139	04/13/01	CABLE SERVICE	39.74	
04-12	P1	ITN08000142	02/15/01	ELECTRIC BILL	85.86	
04-12	P1	ITN08000142	03/26/01	CABLE SERVICE	41.07	
04-12	P1	ITN08000143	02/26/01	ELECTRIC BILL	121.79	
04-23	P1	ITN08000152	04/05/01	OVERNIGHT MAIL SERVICE	3.67	
04-23	P1	ITN08000153	03/28/01	OVERNIGHT MAIL SERVICE	7.34	
04-23	P1	ITN08000154	04/01/01	CABLE SERVICE	30.54	
04-23	P1	ITN08000154	03/01/01	CELL PHONE CHARGES	65.27	
04-23	P1	ITN08000154	03/31/01	CELL PHONE CHARGES	79.66	
04-23	P9	ITN08010104	04/01/01	MILLINGTON-RENT	995.00	
04-23	P9	ITN0802R0104	04/01/01	UNION CITY - RENT	1,100.00	
04-25	HW	I4901000699	01/16/01	HIR GRAPHICS (TRANSFER)	60.00	
04-25	HW	I4901000699	02/01/01	HIR GRAPHICS (TRANSFER)	31.25	
04-25	HW	I4901000699	02/13/01	HIR GRAPHICS (TRANSFER)	20.00	
04-27	S6	ITN01133804	04/01/01	RENT JACKSON	1,516.00	
04-30	SS	01120004578	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	77.05	
04-30	SS	01120005013	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,250.42	
04-30	SS	01120005451	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
04-30	SS	01120005890	03/31/01	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	01120006330	03/31/01	DC TEL SERVICE (TRANSFER)	205.00	
04-30	SS	01120006770	03/31/01	DC TEL TOLLS (TRANSFER)	452.18	
04-30	HW	I4901000787	03/14/01	CHANGE A/C# FROM 2135 TO 2360	75.18	
04-30	HW	I4901000789	03/19/01	CHANGE A/C# FROM 2602 TO 2360	18.69	
05-11	P1	ITN08000159	03/19/01	WATER AND SEWER BILL MO	19.21	
05-11	P1	ITN08000159	05/13/01	CABLE SERVICE UCO	39.74	
05-14	P1	ITN08000166	03/30/01	OVERNIGHT MAIL	10.86	
05-14	P1	ITN08000167	04/23/01	OVERNIGHT MAIL	14.53	
05-14	P1	ITN08000175	03/14/01	GAS BILL - UCO	40.53	
05-14	P1	ITN08000175	04/17/01	ELECTRIC BILL - UCO	73.50	
05-15	P1	ITN08000174	03/16/01	ELECTRIC BILL - MO	101.53	
05-15	P1	ITN08000174	04/26/01	CABLE SERVICE - JO	41.07	
05-21	P9	ITN0801R0105	05/01/01	MILLINGTON-RENT	995.00	
05-21	P9	ITN0802R0105	05/01/01	UNION CITY - RENT	1,100.00	
05-23	P1	ITN08000183	04/30/01	OVERNIGHT MAIL CHARGES	18.95	
05-23	P1	ITN08000179	05/01/01	CABLE SERVICE FOR MO	30.54	
05-23	P1	ITN08000179	04/17/01	ELECTRIC BILL AT UCO	77.50	
05-23	P1	ITN08000180	04/30/01	CELL PHONE UCO	63.95	
05-23	P1	ITN08000180	04/01/01	CELL PHONE CHARGES UCO	143.01	
05-31	SS	01151004552	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	67.05	
05-31	SS	01151004988	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,179.17	
05-31	SS	01151005433	04/01/01	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	01151005873	04/01/01	DC TEL SERVICE (TRANSFER)	205.00	
05-31	SS	01151006313	04/01/01	DC TEL TOLLS (TRANSFER)	369.08	

05-31	S6	TN001133605	GENERAL SERVICES ADMIN.	05/01/01	RENT JACKSON	1,516.00
06-11	P1	TN08000190	BELL SOUTH	05/24/01	TELEPHONE SERVICE	397.09
06-11	P1	TN08000191	DO	05/19/01	TELEPHONE SERVICE - JO	44.34
06-11	P1	TN08000192	DO	04/22/01	TELEPHONE SERVICE - UCO	452.22
06-11	P1	TN08000185	FEDERAL EXPRESS CORP	05/07/01	OVERNIGHT MAIL	3.62
06-11	P1	TN08000186	DO	05/14/01	OVERNIGHT MAIL	3.67
06-11	P1	TN08000186	DO	05/14/01	OVERNIGHT MAIL	3.67
06-11	P1	TN08000195	HON JOHN TANNER	05/26/01	CABLE SERVICE - JO	41.07
06-11	P1	TN08000195	DO	04/17/01	ELECTRIC SERVICE - MO	107.06
06-11	P1	TN08000195	DO	04/16/01	GAS SERVICE - UCO	19.66
06-11	P1	TN08000196	MARTHA H TRUETT	05/15/01	CONGRESSIONAL ART SHIPPING	71.50
06-20	P1	TN08000217	FEDERAL EXPRESS CORP	05/17/01	OVERNIGHT MAIL SERVICE	10.86
06-20	P1	TN08000218	DO	05/31/01	OVERNIGHT MAIL SERVICE	3.62
06-20	P1	TN08000218	DO	05/31/01	OVERNIGHT MAIL SERVICE	3.62
06-20	P1	TN08000200	HON JOHN TANNER	05/01/01	CELL PHONE	69.70
06-20	P1	TN08000201	DO	05/01/01	CELL PHONE	108.22
06-20	P1	TN08000202	DO	06/01/01	CABLE SERVICE	30.54
06-20	P1	TN08000203	DO	04/18/01	ELECTRIC SERVICE	173.98
06-20	P1	TN08000207	DO	04/19/01	WATER AND SEWER	19.02
06-20	P1	TN08000208	DO	06/13/01	CABLE SERVICE	33.73
06-20	P9	TN0801R0106	JIM MUSIC, MUSIC INVESTMENTS	06/01/01	MILLINGTON-RENT	995.00
06-20	P1	TN08000220	MILLINGTON TELEPHONE COMPANY	05/01/01	TELEPHONE SERVICE	175.30
06-20	P9	TN0802R0106	WILLIAM ACREE	06/01/01	UNION CITY - RENT	1,100.00
06-28	S6	TN001133606	GENERAL SERVICES ADMIN.	06/01/01	RENT JACKSON	1,424.00
06-30	S5	01181004352	DO	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	67.05
06-30	S5	01181004988	DO	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,076.85
06-30	S5	01181005504	DO	05/01/01	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	01181005944	DO	05/01/01	DC TEL SERVICE (TRANSFER)	205.00
06-30	S5	01181006384	DO	05/01/01	DC TEL TOLLS (TRANSFER)	470.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,566.97
04-12	P1	TN08000136	HON JOHN TANNER	03/31/01	COPIER OVERAGE	28.20
04-30	S3	01120000182	DO	04/30/01	PHOTOGRAPHIC (TRANSFER)	461.00
05-15	P1	TN08000174	HON JOHN TANNER	04/01/01	COPIER OVERAGE - MO	28.20
05-31	S3	01151000208	DO	05/01/01	PHOTOGRAPHIC (TRANSFER)	488.10
06-20	P1	TN08000216	DAVID L. ANDRUKITIS, INC.	03/12/01	PRINTING	147.50
06-20	P1	TN08000216	HON JOHN TANNER	05/01/01	COPIER CHARGE	28.84
06-30	S3	01181000208	DO	06/01/01	PHOTOGRAPHIC (TRANSFER)	556.45
					PRINTING AND REPRODUCTION TOTALS:	1,738.29
04-12	P1	TN08000146	SHELBY LASTER	03/08/01	JANITORIAL SERVICE	130.00
04-12	P1	TN08000134	WENDY FLINN	03/05/01	JANITORIAL SERVICE-MO	120.00
05-11	P1	TN08000164	DO	04/02/01	JANITORIAL SERVICE MO	120.00
05-15	P1	TN08000172	SHELBY LASTER	04/17/01	JANITORIAL SERVICE	195.00
06-11	P1	TN08000188	WENDY FLINN	04/30/01	JANITORIAL SERVICE	150.00
06-20	P1	TN08000204	CITIZENCONTACT.COM	05/24/01	WEBSITE DESIGN	4,000.00
					OTHER SERVICES TOTALS:	4,715.00
04-12	P1	TN08000145	SUPPLIES AND MATERIALS	03/15/01	OFFICE SUPPLIES	379.28
04-12	P1	TN08000139	HON JOHN TANNER	04/05/01	SUBSCRIPTION JACKSON SUN - UNION CITY	198.00
04-12	P1	TN08000142	DO	02/19/01	WATER/SEWER UTILITY SERVICE	18.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN TANNER—Con.						
04-12	P1	ITN08000142	DO	SUBSCRIPTION BROWNSVILLE STATE GRAPHIC	22.00	
04-12	P1	ITN08000142	DO	SUBSCRIPTION PARIS POST INTELLIGENCER	85.00	
04-12	P1	ITN08000143	DO	BOTTLED WATER	62.84	
04-12	P1	ITN08000143	DO	SUBSCRIPTION NASHVILLE TENNESSEAN SUNDAY EDITION	190.84	
04-12	P1	ITN08000143	DO	SUBSCRIPTION MCKENZIE BANNER	22.00	
04-12	P1	ITN08000143	DO	SUBSCRIPTION HUNTINGDON NEWS LEADER	21.00	
04-12	P1	ITN08000130	TOM LAWLER'S INC	OFFICE SUPPLIES-IO	86.91	
04-18	P1	ITN08000149	LANZER OFFICE SUPPLIES	OFFICE SUPPLIES	11.95	
04-23	P1	ITN08000150	AMERICAN OFFICE SUPPLY	OFFICE SUPPLIES	19.92	
04-30	S1	0112000342		OFFICE SUPPLY (TRANSFER)	430.37	
04-30	HW	1490100789	HON. JOHN TANNER	CHANGE A/C# FROM 2602 TO 2360	-18.69	
04-30	P2	OSM12226	SHARP ELECTRONICS	COPIER SUPPLIES	150.45	
05-11	P1	ITN08000159	HON. JOHN TANNER	BOTTLED WATER FOR DC OFFICE	36.84	
05-11	P1	ITN08000160	LANZER OFFICE SUPPLIES	OFFICE SUPPLIES UCO	128.00	
05-11	P1	ITN08000165	LAUDERDALE COUNTY ENTERPRISE	SUBSCRIPTION UNION CITY	24.00	
05-14	P1	ITN08000168	THE LAKE COUNTY BANNER	SUBSCRIPTION - UNION CITY	24.00	
05-15	P1	ITN08000161	OFFICE SERVICES, INC	OFFICE SUPPLIES UCO	115.00	
05-23	P1	ITN08000179	HON. JOHN TANNER	COFFEE FOR OFFICE MEETINGS	32.95	
05-23	P1	ITN08000178	LAURA KATHLEEN BECKER	COFFEE POT FOR OFFICE	52.24	
05-31	S1	0115100339	TOM LAWLER'S INC	OFFICE SUPPLY (TRANSFER)	1,634.77	
06-11	P1	ITN08000187	DO	OFFICE SUPPLIES	5.25	
06-11	P1	ITN08000187	DO	OFFICE SUPPLIES	256.00	
06-11	P1	ITN08000187	DO	OFFICE SUPPLIES	264.00	
06-11	P1	ITN08000187	DO	OFFICE SUPPLIES	785.00	
06-11	P1	ITN08000194	UPTOWN CATERERS INC	BREAKFAST MTG W/CONSTITUENTS	36.84	
06-20	P1	ITN08000209	HON. JOHN TANNER	BOTTLED WATER	7.98	
06-20	P1	ITN08000197	TOM LAWLER'S INC	OFFICE SUPPLIES	27.00	
06-21	P1	ITN08000219	MILAN MIRROR-EXCHANGE	SUBSCRIPTION UNION CITY	610.39	
06-30	S1	0118100344		OFFICE SUPPLY (TRANSFER)	5,720.42	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-18	P2	OSM1172813	HP BUSINESS STORE	PRINTER	699.00	
04-30	S2	01120003463		EQUIPMENT (TRANSFER)	4,351.20	
04-30	S2	01120003464		EQUIPMENT (TRANSFER)	438.87	
05-31	S2	01151003537		EQUIPMENT (TRANSFER)	4,409.11	
06-30	S2	01181003434		EQUIPMENT (TRANSFER)	4,534.61	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					247,885.08	
					OFFICE TOTALS:	
					242,885.08	
2000 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	P1	ITN08000144	CHAD M JEWINS	RIA FEDERAL TAX HANDBOOK	58.43	
					SUPPLIES AND MATERIALS TOTALS:	
					58.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELLEN O. TAUSCHER—Con.						
		KAUFMAN, APRIL S.	04/01/01	PRESS SECRETARY		14,250.00
		LINAHAN, AMY	04/01/01	CONGRESSIONAL AIDE		4,500.00
		LITTLEHALES, JODY A.	04/16/01	CONSTITUENT SERVICES MANAGER		6,250.00
		LORTA, DANIELLE A.	04/01/01	FIELD REPRESENTATIVE		9,999.99
		MULLER, PETER	04/01/01	CHIEF OF STAFF		23,750.01
		NEE, PATRICK J.	05/14/01	EXECUTIVE ASSISTANT		7,180.55
		NUNEZ, LAURA	05/30/01	CONGRESSIONAL AIDE		2,108.90
		DO	04/30/01	PAID INTERN		400.00
		STRAW, AVERY K.	04/01/01	LEGISLATIVE AIDE		8,000.01
		TUCKER, LISA A.	04/01/01	DISTRICT DIRECTOR		18,750.00
		ZIELSKE, EMILY ANN	04/01/01	CONGRESSIONAL AIDE		5,833.34
				PERSONNEL COMPENSATION TOTALS:		180,650.58
04-30	ST	0112000026	04/01/01	TRANSIT BENEFITS		90.93
05-31	ST	0115100026	05/01/01	TRANSIT BENEFITS		69.43
06-30	ST	0118100027	06/01/01	TRANSIT BENEFITS		24.83
				PERSONNEL BENEFITS TOTALS:		185.19
TRAVEL						
04-19	P1	ICA10000160	04/05/01	AIRFARE DC-DO 5435		686.50
04-23	P1	ICA10000165	03/22/01	CABFARE		110.00
04-23	P1	ICA10000165	04/05/01	CABFARE		130.00
05-01	P1	ICA10000173	03/19/01	HOTEL		876.02
05-01	P1	ICA10000174	03/23/01	MEALS WHILE ON TRAVEL		22.59
05-01	P1	ICA10000179	03/19/01	HOTEL		1,289.39
05-01	P1	ICA10000180	03/16/01	MILEAGE		56.90
05-01	P1	ICA10000171	04/16/01	CABFARE		130.00
05-01	P1	ICA10000171	04/21/01	CABFARE		130.00
05-01	P1	ICA10000176	04/18/01	AIRFARE DC-DO (COUTO) 8866		321.00
05-01	P1	ICA10000177	03/01/01	MILEAGE		286.98
05-01	P1	ICA10000182	03/02/01	PARKING		5.00
05-01	P1	ICA10000183	03/24/01	RT AIR DO-DC 6654 (JACOBS)		318.00
05-02	P1	ICA10000195	03/19/01	RT AIR DO-DC 6655 (LORTA)		318.00
05-02	P1	ICA10000196	03/01/01	MILEAGE		159.31
05-02	P1	ICA10000197	03/02/01	METROFARE		6.90
05-02	P1	ICA10000198	03/27/01	PARKING		20.00
05-02	P1	ICA10000199	03/23/01	METROFARE		10.00
05-02	P1	ICA10000199	03/20/01	TAXIFARE		8.00
05-02	P1	ICA10000192	03/08/01	MILEAGE		31.02
05-02	P1	ICA10000193	03/15/01	PARKING		5.00
05-02	P1	ICA10000194	03/26/01	METROFARE		6.90
05-02	P1	ICA10000200	03/19/01	TAXIFARE		16.00
05-02	P1	ICA10000201	03/19/01	METROFARE		20.00
05-02	P1	ICA10000202	03/19/01	MEALS		28.00
05-02	P1	ICA10000185	03/10/01	LODGING		817.56
		GREGORY O BEDARD				

05-02	PI	ICAI0000187	DO	03/11/01	03/16/01	MEALS	28.85
05-02	PI	ICAI0000188	DO	03/11/01	03/16/01	TAXIFARE	23.00
05-02	PI	ICAI0000189	DO	03/01/01	03/27/01	METROFARE	20.80
05-02	PI	ICAI0000190	DO	03/02/01	03/02/01	PARKING	3.00
05-02	PI	ICAI0000191	DO	03/10/01	03/15/01	METROFARE	13.00
05-02	PI	ICAI0000204	DO	03/01/01	03/27/01	MILEAGE	117.07
05-02	PI	ICAI0000172	ILKA E GOUTO	04/18/01	04/21/01	RENTAL CAR	166.33
05-02	PI	ICAI0000172	DO	04/18/01	04/18/01	TAXI	15.00
05-02	PI	ICAI0000172	DO	04/21/01	04/21/01	TOLL	2.00
05-02	PI	ICAI0000181	DO	04/18/01	04/21/01	HOTEL	319.31
05-02	PI	ICAI0000181	DO	04/18/01	04/21/01	MEALS WHILE ON TRAVEL	64.23
05-14	PI	ICAI0000214	JOHN M FISHER	05/02/01	05/02/01	PARKING	12.00
05-22	PI	ICAI0000229	DANIELLE A LORTA	04/01/01	04/30/01	MILEAGE	109.66
05-22	PI	ICAI0000230	DO	04/11/01	04/11/01	METROFARE	2.95
05-22	PI	ICAI0000231	DO	04/26/01	04/27/01	LODGING	191.51
05-22	PI	ICAI0000232	DO	04/03/01	04/27/01	MEALS	18.48
05-22	PI	ICAI0000233	DO	04/26/01	04/26/01	TAXIFARE	10.00
05-22	PI	ICAI0000238	EVAN JEFFREY JACOBS	04/01/01	04/30/01	MILEAGE	105.27
05-22	PI	ICAI0000223	GREGORY O BEDARD	04/01/01	04/30/01	MILEAGE	127.21
05-22	PI	ICAI0000234	DO	04/12/01	04/18/01	METROFARE	16.20
05-22	PI	ICAI0000235	DO	04/02/01	04/06/01	PARKING	13.75
05-22	PI	ICAI0000236	DO	04/02/01	04/10/01	TOLLS	4.00
05-22	PI	ICAI0000220	LISA A TUCKER	04/01/01	04/30/01	MILEAGE	241.23
05-23	PI	ICAI0000244	HON. ELLEN TAUSCHER	05/18/01	05/20/01	RT AIRFARE DC-DO 5104	688.00
05-23	PI	ICAI0000243	JOHN M FISHER	05/15/01	05/15/01	TAXIFARE	9.00
06-11	PI	ICAI0000252	HON. ELLEN TAUSCHER	05/18/01	05/20/01	TAXIFARE	130.00
06-14	PI	ICAI0000264	DO	05/26/01	06/04/01	AIRFARE DC-DO 6632	688.00
06-20	PI	ICAI0000265	DO	05/26/01	05/26/01	CABFARE	50.00
06-20	PI	ICAI0000266	DO	05/28/01	06/03/01	CABFARE	130.00
06-20	PI	ICAI0000267	DO	06/07/01	06/10/01	CABFARE	130.00
06-20	PI	ICAI0000268	DO	04/26/01	04/28/01	AIRFARE DISTRICT - DC LORTA	312.00
06-27	PI	ICAI0000270	DANIELLE A LORTA	05/01/01	05/31/01	MILEAGE	125.73
06-27	PI	ICAI0000289	EVAN JEFFREY JACOBS	05/01/01	05/31/01	MILEAGE	84.81
06-27	PI	ICAI0000290	DO	05/08/01	05/08/01	BUSINESS MEAL	25.00
06-27	PI	ICAI0000291	DO	04/05/01	05/16/01	PARKING	20.00
06-27	PI	ICAI0000275	GREGORY O BEDARD	05/01/01	05/31/01	MILEAGE	184.47
06-27	PI	ICAI0000276	DO	05/17/01	05/17/01	METROFARE	4.60
06-27	PI	ICAI0000278	DO	05/16/01	05/16/01	PARKING/TOLL	20.00
06-27	PI	ICAI0000281	HON. ELLEN TAUSCHER	06/15/01	06/15/01	CABFARE	40.00
06-27	PI	ICAI0000274	JODY A LITTLEHALES	05/01/01	05/31/01	METROFARE	38.60
06-27	PI	ICAI0000284	LISA A TUCKER	05/01/01	05/31/01	MILEAGE	231.66
06-27	PI	ICAI0000288	DO	05/17/01	05/29/01	METROFARE	23.20
06-30	HV	IA90.001010	GREGORY O BEDARD	05/01/01	05/31/01	CHANGE A/C# FROM 2135 TO 2130	184.47
06-30	HV	IA90.001010	DO	05/01/01	05/31/01	CHANGE A/C# FROM 2135 TO 2130	-184.47
						TRAVEL TOTALS:	10,240.99
06-15	PI	ICAI0000255	TRANSPORTATION OF THINGS	05/09/01	05/09/01	SHIPPING	20.00
			DATEATECH COMMUNICATIONS				20.00
04-03	PI	ICAI0000155	RENT COMMUNICATION UTILITIES	04/01/01	04/30/01	CABLE SERVICE	46.84
			AT&T BROADBAND				
						TRANSPORTATION OF THINGS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELLEN O. TAUSCHER—Con.						
04-03	P1	ICAI0000157	02/26/01	SHIPPING	03/14/01	34.05
04-19	P1	ICAI0000161	02/27/01	CELL PHONE SERVICE	03/26/01	378.13
04-19	P1	ICAI0000162	03/22/01	SHIPPING	03/28/01	95.74
04-19	P1	ICAI0000163	02/22/01	PAGER SERVICE	03/25/01	226.51
04-23	P9	CAI003R0104	04/01/01	ANTIOCH-RENT	04/30/01	52.50
04-23	P9	CAI001R0104	04/01/01	DUBLIN - RENT	04/30/01	110.00
04-23	P9	CAI002R0104	04/01/01	WALNUT CREEK - RENT	04/30/01	5,027.00
04-23	P9	CAI002R0104	03/20/01	SHIPPING	03/21/01	14.71
04-23	P1	ICAI0000164	03/26/01	SHIPPING	04/02/01	7.24
04-25	P1	ICAI0000168	03/01/01	RECORDING (TRANSFER)	03/31/01	72.50
04-30	S4	01120001063	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	03/31/01	146.59
04-30	S5	01120004579	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	886.38
04-30	S5	01120005014	03/01/01	DISTRICT OFC TEL SVC TRANSFER	03/31/01	1,139.52
04-30	S5	01120005452	03/01/01	DC TEL EQUIP (TRANSFER)	03/31/01	63.00
04-30	S5	01120005891	03/01/01	DC TEL SERVICE (TRANSFER)	03/31/01	195.00
04-30	S5	01120006331	03/01/01	DC TEL TOLLS (TRANSFER)	03/31/01	817.49
04-30	S5	01120006771	05/01/01	CABLE SERVICE	05/31/01	42.09
05-02	P1	ICAI0000209	04/02/01	SHIPPING	04/12/01	15.58
05-02	P1	ICAI0000206	04/12/01	SHIPPING	04/17/01	17.95
05-08	P1	ICAI0000210	04/19/01	SHIPPING	04/25/01	16.14
05-14	P1	ICAI0000213	03/26/01	PAGER SERVICE	04/25/01	224.51
05-14	P1	ICAI0000215	05/14/01	SUBSCRIPTION - WALNUT CREEK	09/14/01	54.39
05-16	P1	ICAI0000217	05/14/01	CELL PHONE SERVICE	05/26/01	276.64
05-16	P1	ICAI0000216	04/27/01	ANTIOCH-RENT	05/31/01	52.50
05-21	P9	CAI003R0105	05/01/01	DUBLIN - RENT	05/31/01	110.00
05-21	P9	CAI001R0105	05/01/01	WALNUT CREEK - RENT	05/31/01	31.54
05-21	P9	CAI002R0105	04/26/01	SHIPPING	04/30/01	41.59
05-22	P1	ICAI0000219	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	819.74
05-31	S5	01151004553	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	70.00
05-31	S5	01151004989	04/01/01	DC TEL EQUIP (TRANSFER)	04/30/01	195.00
05-31	S5	01151005434	04/01/01	DC TEL SERVICE (TRANSFER)	04/30/01	800.08
05-31	S5	01151005874	04/01/01	DC TEL TOLLS (TRANSFER)	04/30/01	—54.39
05-31	S5	01151006314	05/14/01	CHANGE A/C# FROM 2360 TO 2630	09/14/01	27.40
05-31	HV	JA901000892	05/04/01	SHIPPING	05/11/01	693.76
05-31	P1	ICAI0000247	04/10/01	PHONE SERVICE	05/09/01	22.02
05-31	P1	ICAI0000245	05/08/01	SHIPPING	05/14/01	9.99
06-11	P1	ICAI0000249	05/03/01	CELLPHONE EQUIPMENT	05/03/01	224.81
06-11	P1	ICAI0000250	04/26/01	PAGER SERVICE	05/23/01	42.09
06-11	P1	ICAI0000251	06/01/01	CABLE SERVICE	06/30/01	283.92
06-14	P1	ICAI0000256	04/27/01	CELLULAR SERVICE	05/26/01	3.62
06-14	P1	ICAI0000256	05/17/01	SHIPPING	05/18/01	39.12
06-14	P1	ICAI0000259	05/23/01	SHIPPING	05/31/01	52.50
06-20	P9	CAI003R0106	06/01/01	ANTIOCH-RENT	06/30/01	

06-20	P9	CA1001R0106	DUBLIN CMC CENTER	06/01/01	06/30/01	DUBLIN - RENT	110.00
06-20	P9	CA1002R0106	FBO CALIFORNIA EXTENSION CO	06/01/01	06/30/01	WALNUT CREEK - RENT	5,027.00
06-27	P1	ICAI0000283	FEDERAL EXPRESS CORP	06/04/01	06/07/01	SHIPPING SERVICE	8.22
06-27	P1	ICAI0000273	JODY A LITTLEHALES	05/25/01	05/25/01	PACKAGING/CONGRESSIONAL ART	8.94
06-27	P1	ICAI0000282	PACIFIC BELL	05/10/01	06/09/01	DISTRICT PHONE SERVICE	776.39
06-28	P1	ICAI0000279	LAURA NUNEZ	05/29/01	05/29/01	POSTAGE	6.60
06-30	S5	01181004553		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	41.59
06-30	S5	01181004989		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	842.68
06-30	S5	01181005595		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	01181005945		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	01181006385		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	830.83
PRINTING AND REPRODUCTION							25,370.04

05-02	P1	ICAI0000208	ROLL CALL NEWSPAPER	04/23/01	04/23/01	EMPLOYMENT AD	145.00
05-08	P1	ICAI0000212	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	BUSINESS CARDS	448.25
05-08	P1	ICAI0000211	ROLL CALL NEWSPAPER	04/26/01	04/26/01	EMPLOYMENT AD	110.00
05-16	P1	ICAI0000218	DAVID L. ANDRUKITIS, INC.	05/01/01	05/01/01	PRINTING BUSINESS CARDS	45.00
05-18	OP	1GP00401007	PUBLIC PRINTER	02/15/01	02/15/01	PRINTING	95.00
05-27	P1	ICAI0000280	CITY MANAGER	02/01/01	03/01/01	COPYING CHARGES	85.00
OTHER SERVICES							928.25

05-31	P1	ICAI0000248	HON. ELLEN TAUSCHER	04/12/01	04/12/01	REPRESENTATIONAL GIFTS	72.90
06-14	P1	ICAI0000254	ADT SECURITY SERVICES	06/01/01	08/31/01	SECURITY SERVICE	148.66
06-28	P1	ICAI0000294	JODY A LITTLEHALES	05/17/01	05/17/01	U-HAUL RENTAL	51.30
OTHER SERVICES TOTALS:							272.86

2451

04-03	P1	ICAI0000156	BLACK MOUNTAIN SPRING WATER	03/20/01	03/20/01	BOTTLED WATER	14.10
04-25	P1	ICAI0000169	CONTRA COSTA NEWSPAPERS	04/24/01	08/14/01	SUBSCRIPTION - WALNUT CREEK	40.62
04-25	P1	ICAI0000167	STAPLES CREDIT PLAN	03/06/01	03/07/01	OFFICE SUPPLIES	297.73
04-30	S1	0112000367		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	998.63
05-01	P1	ICAI0000175	DANIELLE A LORTA	03/15/01	03/31/01	FOOD AND BEVERAGE	139.00
05-01	P1	ICAI0000178	LISA A TUCKER	03/21/01	03/21/01	FOOD AND BEVERAGE	40.00
05-01	P1	ICAI0000184	DO	03/28/01	03/28/01	FOOD FOR CONSTITUENT MEETING	8.09
05-02	P1	ICAI0000207	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	75.69
05-02	P1	ICAI0000205	BLACK MOUNTAIN SPRING WATER	03/28/01	04/18/01	BOTTLED WATER	22.80
05-02	P1	ICAI0000203	EVAN JEFFREY JACOBS	03/06/01	03/24/01	FOOD AND BEVERAGE	175.00
05-02	P1	ICAI0000186	GREGORY O BEDARD	03/22/01	03/27/01	FOOD AND BEVERAGE	53.00
05-22	P1	ICAI0000224	EVAN JEFFREY JACOBS	04/23/01	04/23/01	BUSINESS MEAL	75.00
05-22	P1	ICAI0000225	DO	05/18/01	05/18/01	BUSINESS MEAL	40.00
05-22	P1	ICAI0000226	DO	04/12/01	04/12/01	BUSINESS MEAL	15.00
05-22	P1	ICAI0000227	DO	04/10/01	04/10/01	FOOD FOR CONSTITUENT MEETING	40.90
05-22	P1	ICAI0000228	DO	04/24/01	04/24/01	FOOD FOR CONSTITUENT MEETING	7.15
05-22	P1	ICAI0000239	DO	05/11/01	05/11/01	BUSINESS MEAL	50.00
05-22	P1	ICAI0000237	GREGORY O BEDARD	04/18/01	04/18/01	BUSINESS MEAL	25.00
05-22	P1	ICAI0000221	LISA A TUCKER	04/11/01	04/11/01	BUSINESS MEAL	30.00
05-22	P1	ICAI0000222	DO	04/17/01	04/17/01	BUSINESS MEAL	10.00
05-23	P1	ICAI0000241	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	80.19
05-23	P1	ICAI0000240	CENTRA COSTA NEWSPAPER	04/24/01	08/20/01	SUBSCRIPTION - DUBLIN	40.62
05-23	P1	ICAI0000242	STAPLES	04/06/01	05/02/01	OFFICE SUPPLIES	573.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. ELLEN O. TAUSCHER—Cont.						
05-31	S1	01151000363	05/01/01	OFFICE SUPPLY (TRANSFER)	23.79	
05-31	HW	1A901000892	09/14/01	CHANGE A/C# FROM 2360 TO 2630	54.39	
06-04	P1	1CA10000246	05/16/01	BOTTLED WATER	26.05	
06-14	P1	1CA10000261	05/31/01	OFFICE SUPPLIES	61.41	
06-15	P1	1CA10000255	05/09/01	BUSINESS DIRECTORY	299.95	
06-20	P1	1CA10000269	05/01/01	WATER FOR OFFICE USE	65.19	
06-27	P1	1CA10000271	05/19/01	BUSINESS MEALS	115.00	
06-27	P1	1CA10000292	05/07/01	FOOD FOR CONSTITUENT MEETING	26.17	
06-27	P1	1CA10000293	05/18/01	SUPPLIES	10.48	
06-27	P1	1CA10000277	05/15/01	BUSINESS MEAL	35.00	
06-27	P1	1CA10000272	05/15/01	FOOD FOR CONSTITUENT MEETING	5.10	
06-27	P1	1CA10000285	05/01/01	BUSINESS MEALS	110.00	
06-27	P1	1CA10000286	05/19/01	MILITARY ACADEMY BREAKFAST	328.00	
06-27	P1	1CA10000287	05/12/01	FOOD/ART COMPETITION MEETING	11.81	
06-28	P2	OSSPA43268	06/13/01	PILOT PRECISE ROLLER BALL	14.00	
06-28	P2	OSSPA43268	06/13/01	PILOT PRECISE ROLLER BALL	14.00	
06-28	P2	OSSPA43268	06/13/01	PILOT PRECISE ROLLER BALL	4.85	
06-30	S1	01181000367	06/01/01	OFFICE SUPPLY (TRANSFER)	946.90	
				SUPPLIES AND MATERIALS TOTALS:	5,003.92	
04-30	S2	01120003494	04/30/01	EQUIPMENT (TRANSFER)	4,583.35	
05-31	S2	01151003569	05/31/01	EQUIPMENT (TRANSFER)	4,583.35	
06-30	S2	01181003463	06/30/01	EQUIPMENT (TRANSFER)	4,583.35	
				EQUIPMENT TOTALS:	13,750.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,998.16	
				OFFICE TOTALS:	238,998.16	
2000 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	1CA10000158	12/11/00	AIRFARE DC-DO 4256	686.00	
06-14	P1	1CA10000258	09/23/00	RT AIRFARE DC-DO 7897	610.00	
06-14	P1	1CA10000262	11/08/00	CABFARE TO AIRPORT	60.00	
06-14	P1	1CA10000263	11/26/00	CABFARE TO AIRPORT	125.00	
				TRAVEL TOTALS:	1,481.00	
RENT, COMMUNICATION, UTILITIES						
05-31	S5	01151000032	03/22/00	DC TEL EQUIP (TRANSFER)	39.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39.99	
OTHER SERVICES						
06-11	P1	1CA10000253	11/22/00	GIFTS FOR OFFICIAL TRAVEL	214.84	
				OTHER SERVICES TOTALS:	214.84	
SUPPLIES AND MATERIALS						
06-12	P2	OSM12595	05/08/01	CAMERA ACCESSORY	72.00	
				SUPPLIES AND MATERIALS TOTALS:	72.00	

EQUIPMENT

05-09 P2 ACS DESKTOP SOLUTIONS, INC.
 05-09 P2 OSM1172867 DO

03/28/01 CAMERA
 03/28/01 INSTALL
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1,196.00
 50.00
 1,246.00
 3,055.83
 3,055.83

2001 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,824.65
 PERSONNEL COMPENSATION 358,491.30
 PERSONNEL BENEFITS 109.65
 TRAVEL 15,561.08
 RENT, COMMUNICATION, UTILITIES 38,944.42
 PRINTING AND REPRODUCTION 972.95
 OTHER SERVICES 830.64
 SUPPLIES AND MATERIALS 7,324.69
 EQUIPMENT 13,813.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1,065.71
 190,548.38
 81.48
 8,517.63
 22,520.24
 782.35
 673.23
 2,876.22
 7,106.50
 234,171.74
 234,171.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-23 OP IUSPS030017 UNITED STATES POSTAL SERVICE
 05-29 OP IUSPS040017 DO
 06-26 OP IUSPS050017 DO

03/31/01 FRANKED MAIL
 04/01/01 FRANKED MAIL
 05/01/01 FRANKED MAIL
 FRANKED MAIL TOTALS:

326.75
 390.07
 348.89
 1,065.71

PERSONNEL COMPENSATION

BANTA-KUHN, REBECCA S
 BARTEK, RAYCHEL F
 CANCELANNE, MARTIN
 DO
 CANCELANNE, MICHAEL ANDRE
 CARLETON, PRISCILLA
 CORDELL, JULIE LAPEROUSE
 GRAVES, GARRET
 HUTTER, EDWARD J
 JOHNSON, KENNETH JAMES
 KAIN, SANDRA
 LEE, KATHERINE R
 PATTERSON, BYRON L
 DO
 PORTER, CHAD M
 RHODES, DONA C
 RODRIGUEZ, ROBIN ANN
 SIMONEAUX, MIMI
 SMILEY, INA H
 SMITH, ANGELLE C
 ST MARTIN, JERRY E

06/30/01 EXECUTIVE ASSISTANT
 04/01/01 ACCOUNTS MANAGER
 05/01/01 CHIEF OF OPERATIONS
 04/01/01 CHIEF OF STAFF
 04/01/01 PART-TIME EMPLOYEE
 04/01/01 STAFF ASSISTANT
 04/01/01 PART-TIME EMPLOYEE
 04/01/01 DEPUTY CHIEF OF STAFF/CAO
 04/01/01 DISTRICT REPRESENTATIVE
 04/01/01 COMMUNICATIONS DIRECTOR
 04/01/01 STAFF ASSISTANT
 04/01/01 LEGISLATIVE CORRESPONDENT
 05/14/01 LEGISLATIVE ASSISTANT
 04/01/01 SHARED EMPLOYEE
 05/01/01 LEGISLATIVE ASSISTANT
 04/01/01 STAFF ASSISTANT
 04/01/01 LEGISLATIVE CORRESPONDENT
 04/01/01 CHIEF OF STAFF
 04/01/01 FIELD REPRESENTATIVE/CASEWORKER
 04/01/01 PART-TIME EMPLOYEE
 04/01/01 STAFF ASSISTANT

15,000.00
 4,625.01
 15,000.00
 10,945.00
 3,331.00
 6,249.99
 1,347.99
 17,499.99
 7,500.00
 3,750.00
 4,625.01
 3,525.00
 2,333.33
 4,666.66
 7,500.00
 4,148.01
 5,988.88
 35,000.01
 8,000.01
 600.00
 4,562.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. W.J. TAUZIN—Con.						
THERIOT MILDRED JERALINE						
04-30	S7	01120000103	04/01/01	FIELD REPRESENTATIVE/CASEWORKER	7,500.00	
05-31	S7	01151000108	06/30/01	FIELD REP & CASEWORKER	4,149.99	
06-30	S7	01181000110	06/30/01	SR LEGISLATIVE ASSISTANT	12,500.01	
PERSONNEL BENEFITS					190,548.38	
04-30	S7	01120000103	04/30/01	TRANSIT BENEFITS	27.03	
05-31	S7	01151000108	05/31/01	TRANSIT BENEFITS	27.53	
06-30	S7	01181000110	06/30/01	TRANSIT BENEFITS	26.92	
PERSONNEL COMPENSATION TOTALS:					81.48	
TRAVEL						
04-02	P1	1LA03000206	03/16/01	MILEAGE	414.00	
04-02	P1	1LA03000202	03/19/01	MILEAGE	20.83	
04-02	P1	1LA03000203	03/27/01	MILEAGE	39.00	
04-03	P1	1LA03000205	03/17/01	LODGING	470.04	
04-05	P1	1LA03000211	03/20/01	MILEAGE	414.00	
04-05	P1	1LA03000210	04/03/01	RT AIRFARE DO-DC 8024	418.00	
04-23	P1	1LA03000215	02/28/01	GASOLINE	232.87	
04-23	P1	1LA03000215	03/01/01	PARKING	17.00	
04-23	P1	1LA03000215	03/31/01	TOLLS	3.50	
04-26	P1	1LA03000215	03/01/01	TAXIFARE	50.00	
04-26	P1	1LA03000236	04/18/01	LODGING	72.15	
04-26	P1	1LA03000237	04/13/01	RT AIRFARE DC-DO 0994	263.00	
04-26	P1	1LA03000238	03/01/01	PARKING	21.00	
04-26	P1	1LA03000239	04/23/01	TAXIFARE	36.50	
04-26	P1	1LA03000240	04/13/01	CAR RENTAL	450.58	
04-26	P1	1LA03000241	04/17/01	FUEL	107.93	
04-26	P1	1LA03000231	04/16/01	AIR DC-DO 0115	204.75	
04-26	P1	1LA03000231	04/19/01	AIR DO-DC 0116	176.75	
04-26	P1	1LA03000242	04/16/01	LODGING	238.72	
04-26	P1	1LA03000242	04/16/01	FUEL	34.00	
04-26	P1	1LA03000242	04/18/01	TOLLS	2.00	
04-26	P1	1LA03000242	04/20/01	TAXIFARE	28.00	
04-26	P1	1LA03000242	04/16/01	R/T AIR DC-DO 9973	409.50	
04-26	P1	1LA03000242	04/16/01	CAR RENTAL	228.28	
05-03	P1	1LA03000247	04/10/01	MILEAGE	55.20	
05-14	P1	1LA03000254	01/04/01	MILEAGE	185.94	
05-14	P1	1LA03000255	02/14/01	TOLLS	1.00	
05-14	P1	1LA03000248	04/03/01	FUEL	170.35	
05-14	P1	1LA03000248	04/03/01	PARKING	10.00	
05-16	P1	1LA03000258	03/16/01	MILEAGE	154.56	
05-16	P1	1LA03000258	04/09/01	PARKING	19.25	
05-16	P1	1LA03000258	04/18/01	TOLLS	1.00	
05-22	P1	1LA03000263	05/12/01	RENTAL CAR	108.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON W.J. TALUIN—Con.						
05-30	P1	LA03000269	05/01/01	LOCAL SERVICE	297.69	
05-30	P1	LA03000268	05/07/01	COURIER SERVICE	7.36	
05-30	P1	LA03000271	05/15/01	INTERNET SERVICE	28.62	
05-31	S5	01151004554	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	28.60	
05-31	S5	01151004990	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	366.16	
05-31	S5	01151005435	04/01/01	DC TEL EQUIP (TRANSFER)	66.00	
05-31	S5	01151005875	04/01/01	DC TEL SERVICE (TRANSFER)	275.00	
05-31	S5	01151006315	04/01/01	DC TEL TOLLS (TRANSFER)	2,459.20	
05-31	S6	LA000604605	05/01/01	RENT HOUNA	1,535.00	
05-31	S6	LA03000275	05/15/01	PHONE SERVICES	652.14	
06-07	P1	LA03000275	06/15/01	PHONE SERVICE	8.36	
06-07	P1	LA03000280	06/23/01	PHONE SERVICE	207.97	
06-07	P1	LA03000274	05/22/01	INTERNET SERVICE	20.25	
06-07	P1	LA03000276	06/30/01	TELEPHONE EQUIPMENT	126.92	
06-07	P1	LA03000273	05/23/01	PAGER SERVICE	75.53	
06-07	P1	LA03000272	05/23/01	PAGER SERVICE	26.41	
06-07	P1	LA03000277	06/30/01	PHONE RENTAL	38.56	
06-14	P1	LA03000284	05/31/01	800 SERVICE	47.69	
06-19	P1	LA03000295	06/30/01	PHONE SERVICE	67.51	
06-19	P1	LA03000292	06/30/01	PHONE SERVICE	301.94	
06-19	P1	LA03000290	05/31/01	COURIER SERVICE	7.36	
06-19	P1	LA03000293	06/23/01	PAGER SERVICE	11.54	
06-20	P9	LA0302R0106	06/30/01	IBERIA - RENT	290.00	
06-20	P9	LA0301R0106	06/30/01	CHALMETTE - RENT	400.00	
06-28	P1	LA03000303	07/15/01	WATS SERVICE	8.74	
06-28	P1	LA03000304	06/15/01	PHONE SERVICE	631.74	
06-28	P1	LA03000305	06/12/01	COURIER SERVICE	3.62	
06-28	S6	LA000604606	06/30/01	RENT HOUNA	1,755.00	
06-28	P1	LA03000301	07/14/01	INTERNET SERVICE	29.95	
06-30	S5	01181004554	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	28.80	
06-30	S5	01181004990	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	261.80	
06-30	S5	01181005506	05/31/01	DC TEL EQUIP (TRANSFER)	126.00	
06-30	S5	01181005596	05/31/01	DC TEL SERVICE (TRANSFER)	275.00	
06-30	S5	01181006386	05/31/01	DC TEL TOLLS (TRANSFER)	2,361.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,520.24	
PRINTING AND REPRODUCTION						
04-05	P1	LA03000213	03/01/01	BUSINESS CARDS	62.95	
04-25	P1	LA03000224	03/27/01	PRINTING BUSINESS CARDS	33.50	
04-25	P1	LA03000225	04/10/01	PRINTING BUSINESS CARDS	100.50	
04-30	S3	01120000088	04/30/01	PHOTOGRAPHIC (TRANSFER)	240.00	
04-30	P2	OSPTP25970	04/26/01	500 THERMO CARDS	35.00	
05-03	P1	LA03000246	04/20/01	BUSINESS CARDS - CANCELLED	40.00	
05-31	S3	01151000100	05/31/01	PHOTOGRAPHIC (TRANSFER)	99.40	

06-18	P1	1LA03000285	DAVID L. ANDRUMITIS, INC.	06/06/01	PRINTING	33.50
06-18	P1	1LA03000286	GARRET GRAVES	05/14/01	PRINTING	19.00
06-21	P1	1LA03000296	DAVID L. ANDRUMITIS, INC.	06/06/01	BUSINESS CARDS HUTTER	33.50
06-30	S3	01181000091		06/30/01	PHOTOGRAPHIC (TRANSFER)	85.00
					PRINTING AND REPRODUCTION TOTALS:	782.35

OTHER SERVICES

04-25	P1	1LA03000230	METRO PRESS CLIPPING BUREAU	03/29/01	CLIPPING SERVICE	74.43
05-03	P1	1LA03000244	DO	04/27/01	CLIPPING SERVICE	83.21
06-07	P1	1LA03000279	DO	05/01/01	CLIPPING SERVICE	88.51
06-28	P1	1LA03000307	LANIER WORLDWIDE, INC.	03/27/01	COPIER SERVICE	427.08
					OTHER SERVICES TOTALS:	673.23

SUPPLIES AND MATERIALS

04-02	P1	1LA03000207	ASCENSION CITIZEN, INC.	03/31/01	SUBSCRIPTION - GONZALES	27.25
04-02	P1	1LA03000204	MOBILETEL	04/14/01	INTERNET SERVICE	31.69
04-02	P1	1LA03000208	UPTOWN CATERERS INC.	03/16/01	FOOD AND BEVERAGE	217.50
04-05	P1	1LA03000212	QUALITY OFFICE SUPPLY	03/05/01	OFFICE SUPPLIES	53.16
04-24	P1	1LA03000221	AQUA COOL	03/01/01	BOTTLED WATER	37.63
04-24	P1	1LA03000220	EATEL	03/22/01	INTERNET SERVICE	20.24
04-25	P1	1LA03000227	THE TIMES-PICATUNE	08/11/01	SUBSCRIPTION - CHALMETTE	33.00
04-26	P1	1LA03000235	GARRET GRAVES	03/15/01	COFFEE SUPPLIES	16.28
04-26	P1	1LA03000232	MOBILETEL	04/15/01	INTERNET SERVICE	30.87
04-30	S1	011720000178		04/30/01	OFFICE SUPPLY (TRANSFER)	193.36
05-03	P1	1LA03000245	WEBLINK WIRELESS	05/07/01	INTERNET SERVICE	36.93
05-14	P1	1LA03000249	EATEL	04/22/01	INTERNET SERVICE	20.25
05-22	P1	1LA03000266	AQUA COOL	04/01/01	BOTTLED WATER	53.00
05-22	P1	1LA03000260	DIEZ BUSINESS MACHINES INC.	04/09/01	OFFICE SUPPLIES	88.90
05-22	P1	1LA03000261	DOW JONES & COMPANY INC	08/20/01	SUBSCRIPTION - DC	175.00
05-31	S1	01151000175		05/31/01	OFFICE SUPPLY (TRANSFER)	128.38
06-07	P1	1LA03000282	THE NEW YORK TIMES	05/26/02	SUBSCRIPTION - DC	260.00
06-15	P1	1LA03000278	DICK BARKER, INC	04/27/01	WINDSHIELD REPLACEMENT	230.00
06-17	P2	0SSPA43152	GEORGE ALLEN OFFICE SUPPLY	05/31/01	HARDBOARD ARCH FILES (LEGAL)	5.50
06-19	P1	1LA03000294	AQUA COOL	05/31/01	BOTTLED WATER	50.52
06-19	P1	1LA03000291	CAPITAL CITY PRESS	06/20/02	SUBSCRIPTION - GONZALES	127.92
06-19	P1	1LA03000289	OFFICE MART	05/11/01	OFFICE SUPPLIES	23.70
06-21	P2	0SSPA43087	BOISE CASCADE OFFICE PRODUCTS	05/29/01	CLIPBOARD (ARCH FILES) #SAU-05	10.60
06-21	P1	1LA03000297	CONGRESSIONAL MANAGEMENT FNDTN	02/13/01	PUBLICATION	10.00
06-21	P1	1LA03000298	DIEZ IBERIAN	06/18/01	SUBSCRIPTION	104.76
06-21	P1	1LA03000299	DIEZ BUSINESS MACHINES INC.	05/29/01	OFFICE SUPPLIES	94.41
06-28	P1	1LA03000306	DAILY REVIEW	07/27/02	SUBSCRIPTION - HOUMA	104.00
06-28	P1	1LA03000302	ROLL CALL NEWSPAPER	08/23/02	SUBSCRIPTION - GONZALES	265.00
06-30	S1	01181000184		06/30/01	OFFICE SUPPLY (TRANSFER)	426.37
					SUPPLIES AND MATERIALS TOTALS:	2,876.22

EQUIPMENT

04-30	S2	01120003255		04/30/01	EQUIPMENT (TRANSFER)	2,235.50
05-31	S2	01151003295		03/06/01	EQUIPMENT (TRANSFER)	200.00
05-31	S2	01151003296		03/08/01	EQUIPMENT (TRANSFER)	200.00
05-31	S2	01151003297		05/31/01	EQUIPMENT (TRANSFER)	2,235.50
06-30	S2	01181003236		06/30/01	EQUIPMENT (TRANSFER)	2,235.50
					EQUIPMENT TOTALS:	7,106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. W.J. TAUZIN—Con.						
2000 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	HV	1A901000820	12/29/00	CHANGE A/C# FROM 2620 TO 3105		234,171.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,171.74
					OFFICE TOTALS:	
SUPPLIES AND MATERIALS TOTALS:						
-845.99						
-845.99						
845.99						
845.99						
0.00						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	
2001 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,638.97
					OFFICE TOTALS:	424,869.64
228,744.00						
228,744.00						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
04-23	OP	1USPS030017	03/01/01	FRANKED MAIL		1,054.17
05-29	OP	1USPS040017	04/01/01	FRANKED MAIL		1,010.52
06-26	OP	1USPS050017	05/01/01	FRANKED MAIL		621.79
					FRANKED MAIL TOTALS:	2,686.48
PERSONNEL COMPENSATION						
CALVO JANE G						
CARTER KEVIN C						
DALTON SEAN L						
DAY NANCY M						
DILLINGHAM TONI L						
EDNEY M GREENWOOD SR						
EDWARDS JUDY R						
ELLIOTT BEVERLY L						
					STAFF ASSISTANT	8,855.01
					PAID INTERN	1,200.00
					LEGISLATIVE ASSISTANT	15,000.00
					STAFF ASSISTANT	11,715.00
					STAFF ASSISTANT	7,554.99
					STAFF ASSISTANT	7,815.00
					STAFF ASSISTANT	7,164.99
					PART-TIME EMPLOYEE	5,393.33

ELLIS, SANDRA M		04/01/01	06/30/01	STAFF ASSISTANT	5,397.00		
FAULKNER, RICHARD ELLIS		04/01/01	06/30/01	DISTRICT REPRESENTATIVE	12,755.01		
FORD, DAVID LARRY		04/01/01	06/30/01	STAFF ASSISTANT	6,249.99		
FRANCE, ROGER A		04/01/01	06/30/01	STAFF ASSISTANT	8,778.24		
GALLOWAY, WALLACE D		04/01/01	06/30/01	STAFF ASSISTANT	8,760.99		
HATHCOCK, WALKER C		04/23/01	06/30/01	STAFF ASSISTANT	5,108.88		
HANSON, CHRISTINE NEGLEY		04/01/01	06/30/01	STAFF ASSISTANT	5,381.66		
HUNT, EMILY C		06/01/01	06/30/01	PAID INTERN	1,200.00		
MARTIN, JENNIFER R		04/01/01	06/30/01	STAFF ASSISTANT	8,750.01		
PETERSON, MARTHA E		04/01/01	06/30/01	STAFF ASSISTANT	8,985.00		
SHEPHERD, REX ADAM		04/01/01	06/30/01	LEGISLATIVE ASSISTANT	5,720.01		
TAGANOVA, TATIANA		04/01/01	04/30/01	PAID INTERN	1,800.00		
TAYLOR, REBECCA W		04/01/01	06/30/01	STAFF ASSISTANT	8,760.99		
WHITE, FRANCES LEE		04/01/01	06/30/01	APPOINTMENTS SECRETARY	8,760.99		
PERSONNEL COMPENSATION TOTALS:					161,107.09		
TRAVEL							
04-05	P1	INC11000231	BEVERLY L ELLIOTT	03/16/01	03/30/01	MILEAGE	190.50
04-05	P1	INC11000232	DAVID LARRY FORD	03/02/01	03/31/01	MILEAGE	218.40
04-05	P1	INC11000233	MARTHA E PETERSON	02/08/01	03/29/01	MILEAGE	222.90
04-11	P1	INC11000235	HON. CHARLES TAYLOR	03/21/01	03/21/01	AIRFARE DO-DC 4099 + TICKET FEE	214.75
04-18	P1	INC11000239	DO	03/22/01	03/22/01	AIRFARE DC-DO 4162	202.75
04-18	P1	INC11000240	DO	03/22/01	03/22/01	AIRLINE FEE 3760	15.00
04-18	P1	INC11000241	DO	03/27/01	03/27/01	AIRFARE DO-DC 4262	199.75
04-18	P1	INC11000242	DO	03/27/01	03/27/01	AIRLINE FEE 3792	15.00
04-18	P1	INC11000243	DO	03/29/01	03/29/01	AIRFARE DC-DO 4339	202.75
04-18	P1	INC11000244	DO	03/29/01	03/29/01	AIRLINE FEE 2416	15.00
04-19	P1	INC11000250	DAVID LARRY FORD	03/18/01	03/19/01	LODGING	41.37
04-19	P1	INC11000249	NANCY DAY	03/03/01	03/17/01	MILEAGE	25.20
04-23	P1	INC11000254	HON. CHARLES TAYLOR	04/03/01	04/03/01	AIRFARE FEE	15.00
04-23	P1	INC11000255	DO	04/03/01	04/03/01	AIRFARE DO-DC 3628	302.50
04-25	P1	INC11000269	JANE G CALVO	01/05/01	03/30/01	MILEAGE	36.30
05-01	P1	INC11000273	HON. CHARLES TAYLOR	04/04/01	04/04/01	AIRFARE DC-DO 3698	202.75
05-01	P1	INC11000274	DO	04/04/01	04/04/01	AIRFARE FEE	15.00
05-01	P1	INC11000275	DO	04/10/01	04/10/01	AIRFARE DO-DC 3835	199.75
05-01	P1	INC11000276	DO	04/10/01	04/10/01	AIRFARE FEE	15.00
05-01	P1	INC11000277	DO	04/11/01	04/11/01	AIRFARE DC-DO 3866	202.75
05-01	P1	INC11000278	DO	04/11/01	04/11/01	AIRFARE FEE	15.00
05-01	P1	INC11000279	DO	04/15/01	04/15/01	AIRFARE DO-DC 3867	199.75
05-01	P1	INC11000280	DO	04/15/01	04/15/01	AIRFARE FEE	15.00
05-01	P1	INC11000281	REBECCA W TAYLOR	02/02/01	03/31/01	IN DISTRICT MILEAGE	165.21
05-03	P1	INC11000284	BEVERLY L ELLIOTT	04/06/01	04/27/01	MILEAGE	112.20
05-03	P1	INC11000283	DAVID LARRY FORD	04/06/01	04/26/01	MILEAGE	102.00
05-03	P1	INC11000282	SEAN L DALTON	04/20/01	04/20/01	MILEAGE	16.86
05-03	P1	INC11000282	DO	04/20/01	04/20/01	PARKING	3.00
05-11	P1	INC11000286	ACS DESKTOP SOLUTIONS, INC.	01/08/01	01/08/01	AIRFARE STAFF TRAINING	1,800.00
05-11	P1	INC11000290	HON. CHARLES TAYLOR	04/26/01	04/26/01	AIRFARE DCA TO GSP 7059	202.75
05-11	P1	INC11000291	DO	04/26/01	04/26/01	AIRLINE FEE	15.00
05-11	P1	INC11000294	MARTHA E PETERSON	04/03/01	04/27/01	IN DISTRICT MILEAGE	108.00
05-16	P1	INC11000301	HON. CHARLES TAYLOR	04/24/01	04/24/01	AIRFARE DO-DC 6989	531.50

06-20	P1	INC11000367	DO	06/07/01	06/07/01	AIRFARE DC TO GREENVILLE 7831	219.25
06-20	P1	INC11000368	DO	06/07/01	06/07/01	TRANSACTION FEE 8240	15.00
06-20	P1	INC11000369	RICHARD ELLIS FAULKNER	05/02/01	05/22/01	MILEAGE	262.50
06-25	P1	INC11000375	GREENWOOD EDNEY	03/09/01	05/04/01	MILEAGE	123.30
06-25	P1	INC11000375	DO	06/04/01	06/15/01	MILEAGE	48.30
06-25	P1	INC11000376	ROGER A FRANCE	06/14/01	06/14/01	MILEAGE	20.70
						TRAVEL TOTALS:	13,007.82
RENT, COMMUNICATION, UTILITIES							
04-05	P1	INC11000230	VERIZON WIRELESS	03/20/01	04/19/01	CELLULAR SERVICE	531.05
04-11	P1	INC11000236	FEDERAL EXPRESS CORP	03/20/01	03/20/01	CONSTITUENT INFORMATION	10.91
04-18	P1	INC11000245	ROGER A FRANCE	03/01/01	03/31/01	TOLL CALLS	79.90
04-18	P1	INC11000246	UNITED PARCEL SERVICE	03/24/01	03/30/01	SHIPPING	27.00
04-19	P1	INC11000248	CITIZENS COMMUNICATIONS	03/09/01	03/09/01	PHONE HEADSET	195.00
04-19	P1	INC11000247	FEDERAL EXPRESS CORP	02/26/01	03/20/01	SHIPPING	14.60
04-23	P9	NC110680104	ACCOUNTING SERVICE CENTER	04/01/01	04/30/01	WAYNESVILLE-RENT	175.00
04-23	P9	NC110180104	CHEROKEE COUNTY	04/01/01	04/30/01	RENT-MURPHY	150.00
04-23	P9	NC110380104	CLIFF SHIPMEN	04/01/01	04/30/01	HENDERSVILLE-RENT	250.00
04-23	P1	INC11000259	FEDERAL EXPRESS CORP	03/14/01	03/28/01	SHIPPING	30.35
04-23	P9	NC110280104	LAURA J BRIDGES &	04/01/01	04/30/01	RUTHERFORDTON-RENT	175.00
04-23	P9	NC110580104	PBL INVESTMENT LLC	04/01/01	04/30/01	ASHEVILLE - RENT	2,915.00
04-23	P1	INC11000258	UNITED PARCEL SERVICE	03/23/01	04/06/01	SHIPPING	36.50
04-23	P1	INC11000257	VERIZON SOUTH	04/01/01	05/01/01	PHONE SERVICE	102.51
04-25	P1	INC11000262	FEDERAL EXPRESS CORP	03/23/01	04/02/01	SHIPPING	7.24
04-30	S5	01120004582		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	172.50
04-30	S5	01120005017		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	2,293.60
04-30	S5	01120005455		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04-30	S5	01120005894		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	01120006334		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	01120006574		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	312.97
05-01	P1	INC11000271	FEDERAL EXPRESS CORP	04/06/01	04/11/01	CONSTITUENT INFORMATION	21.20
05-03	P1	INC11000285	VERIZON WIRELESS	04/20/01	04/20/01	CELLULAR SERVICE	520.38
05-11	P1	INC11000292	FEDERAL EXPRESS CORP	04/12/01	04/13/01	CONSTITUENTS INFORMATION	10.86
05-11	P1	INC11000293	ROGER A FRANCE	04/01/01	04/30/01	WIRELESS SERVICE	79.90
05-11	P1	INC11000289	UNITED PARCEL SERVICE	04/14/01	04/20/01	CONSTITUENT INFORMATION	36.50
05-16	P1	INC11000296	FEDERAL EXPRESS CORP	04/20/01	04/23/01	CONSTITUENT INFORMATION	3.62
05-16	P1	INC11000307	UNITED PARCEL SERVICE	04/21/01	04/27/01	CONSTITUENT INFORMATION	37.75
05-21	P9	NC110680105	ACCOUNTING SERVICE CENTER	05/01/01	05/31/01	WAYNESVILLE-RENT	175.00
05-21	P9	NC110180105	CHEROKEE COUNTY	05/01/01	05/31/01	RENT-MURPHY	150.00
05-21	P9	NC110380105	CLIFF SHIPMEN	05/01/01	05/31/01	HENDERSVILLE-RENT	250.00
05-21	P9	NC110280105	LAURA J BRIDGES &	05/01/01	05/31/01	RUTHERFORDTON-RENT	175.00
05-21	P9	NC110580105	PBL INVESTMENT LLC	05/01/01	05/31/01	ASHEVILLE - RENT	2,915.00
05-22	P1	INC11000321	UNITED PARCEL SERVICE	03/17/01	03/23/01	CONSTITUENT INFORMATION	14.25
05-22	P1	INC11000321	DO	04/28/01	05/04/01	CONSTITUENT INFORMATION	14.25
05-23	P1	INC11000329	BELL SOUTH	04/02/01	05/01/01	PHONE SERVICE	806.42
05-23	P1	INC11000330	DO	04/11/01	05/10/01	PHONE SERVICE	230.85
05-23	P1	INC11000322	FEDERAL EXPRESS CORP	04/13/01	05/02/01	CONSTITUENT INFORMATION	21.77
05-23	P1	INC11000328	UNITED PARCEL SERVICE	05/05/01	05/11/01	CONSTITUENT INFORMATION	40.75
05-23	P1	INC11000327	VERIZON SOUTH	05/01/01	06/01/01	PHONE SERVICE	100.41
05-29	P1	INC11000335	FEDERAL EXPRESS CORP	05/03/01	05/10/01	CONSTITUENT INFORMATION	14.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES H. TAYLOR—Con.						
05-30	P1	INC11000343	05/12/01	CONSTITUENT INFORMATION	53.50	
05-31	S5	01151004556	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	62.50	
05-31	S5	01151004992	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	2,225.91	
05-31	S5	01151005437	04/01/01	DC TEL EQUIP (TRANSFER)	63.00	
05-31	S5	01151005877	04/01/01	DC TEL SERVICE (TRANSFER)	175.00	
05-31	S5	01151006317	04/01/01	DC TEL TOLLS (TRANSFER)	295.92	
06-07	P1	INC11000346	05/11/01	CONSTITUENT INFORMATION	10.86	
06-07	P1	INC11000347	05/19/01	CONSTITUENT INFORMATION	14.25	
06-07	P1	INC11000344	05/20/01	CELLULAR SERVICE	577.36	
06-18	P1	INC11000359	05/01/01	WIRELESS HANDHELD SERVICE	79.90	
06-18	P1	INC11000362	05/26/01	CONSTITUENT INFORMATION	16.50	
06-20	P9	NC110680106	06/01/01	WAYNESVILLE-RENT	175.00	
06-20	P1	INC11000374	05/11/01	PHONE SERVICE	164.03	
06-20	P9	NC110101016	06/01/01	RENT-MURPHY	150.00	
06-20	P9	NC110301016	06/01/01	HENDERSOINVILLE-RENT	250.00	
06-20	P1	INC11000371	05/15/01	CONSTITUENT INFORMATION	14.64	
06-20	P9	NC110280106	06/01/01	RUTHERFORDTON-RENT	175.00	
06-20	P1	INC11000361	05/29/01	ROOM RENTAL	168.00	
06-20	P9	NC110501016	06/01/01	ASHEVILLE - RENT	2,915.00	
06-20	P1	INC11000372	06/02/01	CONSTITUENT INFORMATION	31.75	
06-20	P1	INC11000371	06/01/01	PHONE SERVICE	100.65	
06-25	P1	INC11000377	06/01/01	CONSTITUENT INFORMATION	7.24	
06-30	S5	01181004556	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	62.50	
06-30	S5	01181004992	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	2,483.24	
06-30	S5	01181005508	05/01/01	DC TEL EQUIP (TRANSFER)	63.00	
06-30	S5	01181005948	05/01/01	DC TEL SERVICE (TRANSFER)	175.00	
06-30	S5	01181006388	05/01/01	DC TEL TOLLS (TRANSFER)	471.38	
PRINTING AND REPRODUCTION					25,675.83	
04-30	S3	01120000201	04/01/01	PHOTOGRAPHIC (TRANSFER)	6.40	
05-03	P2	OSFP26314	04/18/01	1000 ENGRAVED CARDS, BUFF, BLK	98.00	
05-03	P2	OSFP26314	04/18/01	500 ENGRAVED CARDS, BUFF, BLK	77.00	
05-14	P2	OSFP26522	04/03/01	10,000 ENGRAVED CARDS, BUFF, B	870.00	
05-16	P1	INC11000295	04/30/01	PRINTING	24.00	
05-31	S3	01151000238	05/01/01	PHOTOGRAPHIC (TRANSFER)	169.40	
05-31	P2	OSFP26485	05/17/01	250 ENGRAVED CARDS, BUFF, BLK	186.00	
06-18	P1	INC11000363	05/03/01	PRINTING	48.00	
06-24	P2	OSFP26615	05/15/01	250 THERMO CARDS, CEN SEAL	59.00	
06-30	S3	01181000234	05/30/01	PHOTOGRAPHIC (TRANSFER)	155.60	
PRINTING AND REPRODUCTION TOTALS:					1,693.40	
OTHER SERVICES						
05-11	P1	INC11000287	01/08/01	TRAINING	1,600.00	
05-11	P1	INC11000288	01/08/01	TRAINING	3,600.00	
OTHER SERVICES TOTALS:					5,200.00	

04-11	P1	INC11000237	SUPPLIES AND MATERIALS	03/01/01	03/15/01	MAILING LIST	104.48
04-19	P1	INC11000251	HIGHLAND DATA SERVICE CO.	01/26/01	01/26/01	PUBLICATION	2.00
04-19	P1	INC11000252	DAVID LARRY FORD	03/22/01	03/22/01	SUPPLIES	4.75
04-19	P1	INC11000253	DO	03/15/01	03/16/01	MEAL WITH CONSTITUENTS	14.23
04-23	P1	INC11000256	THE ENTERPRISE MOUNTAINEER	04/25/01	04/24/02	SUBSCRIPTION - DC	85.75
04-25	P1	INC11000260	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	39.00
04-25	P1	INC11000261	FINANCIAL TIMES	04/25/01	04/24/02	SUBSCRIPTION DC	315.14
04-25	P1	INC11000263	MOUNTAIN VALLEY WATER	01/18/01	01/18/01	BOTTLED WATER	16.65
04-25	P1	INC11000264	DO	02/08/01	02/08/01	BOTTLED WATER	22.20
04-25	P1	INC11000265	DO	02/23/01	02/23/01	BOTTLED WATER	8.00
04-25	P1	INC11000266	DO	03/01/01	03/01/01	BOTTLED WATER	57.30
04-25	P1	INC11000267	DO	03/22/01	03/22/01	BOTTLED WATER	27.75
04-25	P1	INC11000268	DO	04/12/01	04/12/01	BOTTLED WATER	30.20
04-30	S1	0112000388		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	466.15
05-01	P1	INC11000272	BENCHMARK BUSINESS PRODUCTS	02/28/01	02/28/01	SUPPLIES	329.80
05-03	P1	INC11000270	UPTIME COMPUTER SERVICES	04/20/01	04/20/01	FIVE BACKUP TAPES	215.00
05-16	P1	INC11000298	MOUNTAIN VALLEY WATER	03/29/01	03/29/01	BOTTLED WATER	8.00
05-16	P1	INC11000299	DO	03/28/01	03/28/01	BOTTLED WATER	11.10
05-16	P1	INC11000300	DO	04/27/01	04/27/01	BOTTLED WATER	8.00
05-16	P1	INC11000305	ROGER A FRANCE	05/07/01	05/07/01	SUPPLIES	17.74
05-22	P1	INC11000320	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	45.75
05-25	P2	OSSPA43011	SERVICE WHOLESALE	05/15/01	05/18/01	SANFORD UNI-BALL MICRO (BLACK)	79.97
05-27	P2	OSSPA47982	ANNIN FLAG COMPANY	05/11/01	05/16/01	8" X 12" US NYLON FLAG	170.28
05-31	S1	01151000384		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	726.62
06-07	P1	INC11000353	CONGRESSIONAL MANAGEMENT FNDTN	05/24/01	05/24/01	CONGRESSIONAL HANDBOOKS	100.00
06-07	P1	INC11000348	TIMES-NEWS	06/13/01	06/12/02	SUBSCRIPTION - DC	216.00
06-11	P1	INC11000358	FRANCES WHITE	05/31/01	05/31/01	SUPPLIES	48.00
06-12	P2	OSM12547	ACS DESKTOP SOLUTIONS, INC.	04/20/01	04/20/01	MODEM	89.00
06-12	P2	OSM12547	DO	04/20/01	04/20/01	INSTALL	349.00
06-12	P2	OSM12547	DO	04/20/01	04/20/01	SHIPPING	50.00
06-20	P1	INC11000370	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	26.50
06-20	P1	INC11000364	NATIONAL JOURNAL	10/11/01	10/10/02	SUBSCRIPTION	1,497.00
06-25	P1	INC11000375	GREENWOOD EDNEY	06/15/01	06/15/01	SUPPLIES	4.23
06-30	S1	01181000388		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	326.16
						SUPPLIES AND MATERIALS TOTALS:	4,579.45
04-30	S2	01120003514	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,737.93
05-01	P2	OSM1172703	ACS DESKTOP SOLUTIONS, INC.	02/15/01	02/15/01	PRINTER	1,737.00
05-01	P2	OSM1172703	DO	02/15/01	02/15/01	INSTALL	125.00
05-31	S2	01151003597		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,723.50
06-30	S2	01181003484		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,470.50
						EQUIPMENT TOTALS:	14,793.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,744.00
						OFFICE TOTALS:	228,744.00
04-11	P1	INC11000234	2000 HON. CHARLES H. TAYLOR OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	10/01/00	10/15/00	MAILING LIST	383.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES H TAYLOR—Con.						
04-30	SI	01120000387	12/01/00	OFFICE SUPPLY (TRANSFER)		6.80
					SUPPLIES AND MATERIALS TOTALS:	390.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.48
					OFFICE TOTALS:	390.48
2001 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030017	03/31/01	FRANKED MAIL	4,058.76	2,631.02
05-29	OP	1USPS040017	04/30/01	FRANKED MAIL	414,706.16	209,761.56
06-26	OP	1USPS050017	05/31/01	FRANKED MAIL	15,455.94	9,987.64
					TRANSPORTATION OF THINGS	7.00
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	24,956.42
					OTHER SERVICES	1,638.65
					SUPPLIES AND MATERIALS	165.00
					EQUIPMENT	4,436.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,751.15
					OFFICE TOTALS:	258,328.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030017	03/31/01	FRANKED MAIL	925.04	925.04
05-29	OP	1USPS040017	04/30/01	FRANKED MAIL	693.39	693.39
06-26	OP	1USPS050017	05/31/01	FRANKED MAIL	1,011.59	1,011.59
					FRANKED MAIL TOTALS:	2,631.02
PERSONNEL COMPENSATION						
		BALLOW, STACY P	04/01/01	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		BOURN, ANITA F	04/01/01	CASEWORKER II	8,810.01	8,810.01
		DECAMBRE, PAULA R	04/01/01	STAFF ASSISTANT	6,375.00	6,375.00
		FARACE, TRICIA J	04/01/01	CASEWORKER	7,875.00	7,875.00
		FELDER, CECIL	04/01/01	DISTRICT REPRESENTATIVE	13,625.01	13,625.01
		GEX, LUCIEN M	04/01/01	DISTRICT DIRECTOR	15,263.76	15,263.76
		HARVEY, PEGGY DIANE	04/01/01	OFFICE MANAGER	10,344.99	10,344.99
		HEATHCOCK, ALICE FAYE	04/01/01	CASEWORKER I	7,613.25	7,613.25
		HOLLAND, KATHY J	04/01/01	PART-TIME EMPLOYEE	3,500.01	3,500.01
		HUBBARD, ROBERT GARLAND	04/01/01	PART-TIME EMPLOYEE	2,288.01	2,288.01
		JENNINGS, RANDALL M	04/01/01	LEGISLATIVE CORRESPONDENT	12,500.01	12,500.01
		LAGARDE, CHRISTOPHER C	04/01/01	SPEC ASST NATURAL RESOURCES	12,582.99	12,582.99
		LITTIG, COURTNEY A	04/01/01	EXECUTIVE ASSISTANT	9,750.00	9,750.00
		MARTIN, JOHN BRIAN	04/01/01	OFFICE MANAGER/LEGISLATIVE ASST	12,582.99	12,582.99
		MARTIN, LEQUITA A	04/01/01	DISTRICT REPRESENTATIVE	12,582.99	12,582.99
		MATHIEU, NANCY J	04/01/01	CASEWORKER	8,273.01	8,273.01
		PERANICH, STEPHEN C	04/01/01	LEGISLATIVE DIRECTOR	18,087.51	18,087.51

TRAVEL	04-05	P1	IMS05000152	HON. GENE TAYLOR	04/01/01	06/30/01	CASEWORKER	9,125.01
	04-05	P1	IMS05000153	LUCIEN M GEX, III	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,432.00
	04-05	P1	IMS05000154	DO	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	22,650.00
	04-11	P1	IMS05000157	LEQUITA A MARTIN	04/01/01	06/30/01	PERSONNEL COMPENSATION TOTALS:	209,161.56
	04-11	P1	IMS05000157	DO	03/09/01	03/19/01	MILEAGE	187.20
	04-11	P1	IMS05000157	DO	01/25/01	01/27/01	LODGING	59.95
	04-11	P1	IMS05000157	DO	01/25/01	01/25/01	MEAL	21.44
	04-11	P1	IMS05000157	DO	03/02/01	03/29/01	MILEAGE	467.20
	04-11	P1	IMS05000162	LUCIEN M GEX, III	03/13/01	03/13/01	LODGING	66.63
	04-11	P1	IMS05000162	DO	03/13/01	03/14/01	MEALS	19.26
	04-11	P1	IMS05000162	DO	03/08/01	03/08/01	PARKING	6.00
	04-11	P1	IMS05000162	DO	03/01/01	03/29/01	MILEAGE	219.20
	04-11	P1	IMS05000163	PEGGY DIANE HARVEY	03/20/01	03/28/01	MILEAGE	140.80
	04-11	P1	IMS05000161	DO	01/03/01	03/29/01	MILEAGE	47.36
	04-18	P1	IMS05000166	WAYNE W WEIDIE	03/13/01	03/15/01	AIRPORT PARKING	15.00
	04-18	P1	IMS05000166	HON. GENE TAYLOR	03/21/01	03/21/01	TAXIFARE	5.00
	04-18	P1	IMS05000166	DO	03/29/01	04/03/01	RT AIRFARE DC-DO 0223	315.00
	04-18	P1	IMS05000166	DO	01/25/01	01/25/01	MEAL	15.41
	04-18	P1	IMS05000166	DO	03/09/01	03/09/01	HOTEL	59.95
	04-23	P1	IMS05000172	CECIL FELDER	03/01/01	03/30/01	MILEAGE	372.16
	04-23	P1	IMS05000168	CHRISTOPHER C LAGARDE	03/01/01	03/27/01	MILEAGE	368.64
	04-23	P1	IMS05000167	HON. GENE TAYLOR	03/30/01	04/11/01	MILEAGE	176.00
	04-23	P1	IMS05000167	DO	03/20/01	03/22/01	PARKING	15.00
	04-23	P1	IMS05000167	DO	03/27/01	03/29/01	PARKING	15.00
	04-30	P1	IMS05000182	STEPHEN C PERANICH	04/03/01	04/05/01	PARKING	10.00
	04-30	P1	IMS05000182	DO	03/27/01	03/27/01	TAXI TO MEETING	7.00
	04-30	P1	IMS05000182	DO	03/27/01	03/27/01	TAXI FROM MEETING	9.00
	05-08	P1	IMS05000190	HON. GENE TAYLOR	04/25/01	04/25/01	TAXI	5.00
	05-08	P1	IMS05000190	DO	04/24/01	04/24/01	TAXI	5.00
	05-08	P1	IMS05000190	DO	04/05/01	04/24/01	RT AIRFARE DC-DO 0690	315.00
	05-08	P1	IMS05000190	DO	04/26/01	05/01/01	RT AIRFARE DC-DO 8303	315.00
	05-08	P1	IMS05000190	DO	04/24/01	04/25/01	PARKING	15.00
	05-09	P1	IMS05000191	DO	03/22/01	03/27/01	RT AIRFARE DC-DO 3838	757.00
	05-09	P1	IMS05000191	DO	05/04/01	05/08/01	RT AIRFARE DC-DO 5172	316.50
	05-15	P1	IMS05000193	CECIL FELDER	04/06/01	04/30/01	MILEAGE	589.25
	05-15	P1	IMS05000197	DO	04/18/01	04/19/01	LODGING	59.95
	05-15	P1	IMS05000192	HON. GENE TAYLOR	04/12/01	05/01/01	MILEAGE	191.48
	05-15	P1	IMS05000196	JOHN BRIAN MARTIN	04/11/01	04/30/01	MILEAGE	165.60
	05-15	P1	IMS05000195	LEQUITA A MARTIN	04/04/01	04/30/01	MILEAGE	647.22
	05-15	P1	IMS05000218	LUCIEN M GEX, III	04/01/01	04/30/01	MILEAGE	294.98
	05-22	P1	IMS05000214	HON. GENE TAYLOR	05/04/01	05/08/01	MILEAGE	75.90
	05-30	P1	IMS05000218	DO	05/01/01	05/04/01	PARKING	18.75
	05-30	P1	IMS05000218	DO	04/18/01	04/18/01	MEALS	25.41
	05-30	P1	IMS05000218	DO	04/18/01	04/19/01	LODGING	59.95
	05-30	P1	IMS05000218	DO	03/22/01	03/27/01	CREDIT/AIRFARE OVERCHARGE 3838	-442.00
	05-30	P1	IMS05000218	DO	05/15/01	05/18/01	RT AIRFARE DC-DC 0098	316.50
	05-30	P1	IMS05000218	DO	05/21/01	05/24/01	RT AIRFARE DC-DC 7073	316.50
	06-04	P1	IMS05000220	CHRISTOPHER C LAGARDE	04/02/01	04/30/01	MILEAGE	555.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE TAYLOR—Con.						
06-04	P1	IMS05000219	HON. GENE TAYLOR	05/10/01	05/15/01	269.10
06-04	P1	IMS05000221	LEQUITA A MARTIN	04/19/01	04/19/01	1.00
06-13	P1	IMS05000228	JOHN BRIAN MARTIN	05/04/01	05/29/01	148.35
06-13	P1	IMS05000229	LEQUITA A MARTIN	05/02/01	05/29/01	340.17
06-13	P1	IMS05000231	DO	05/18/01	05/18/01	4.00
06-13	P1	IMS05000227	LUCIEN M GEX, III	05/05/01	05/31/01	213.90
06-14	P1	IMS05000232	CECIL FELDER	05/03/01	05/31/01	297.74
06-14	P1	IMS05000232	HON. GENE TAYLOR	06/05/01	06/05/01	157.50
06-14	P1	IMS05000232	DO	06/07/01	06/07/01	195.00
06-20	P1	IMS05000237	DO	06/12/01	06/14/01	316.50
06-20	P1	IMS05000237	DO	05/15/01	05/27/01	15.00
06-20	P1	IMS05000237	DO	06/05/01	06/07/01	15.00
06-20	P1	IMS05000237	DO	05/21/01	05/26/01	28.75
06-21	P1	IMS05000238	DO	06/17/01	06/17/01	326.50
06-21	P1	IMS05000238	DO	06/19/01	06/19/01	45.75
06-21	P1	IMS05000238	DO	06/18/01	06/19/01	162.42
06-21	P1	IMS05000239	DO	05/25/01	06/12/01	220.80
06-25	P1	IMS05000240	NANCY J MATHIEU	05/02/01	05/02/01	19.67
06-29	P1	IMS05000249	HON. GENE TAYLOR	06/14/01	06/19/01	44.85
					TRAVEL TOTALS:	9,987.64
RENT, COMMUNICATION, UTILITIES						
04-03	P1	IMS05000149	BELL SOUTH	02/01/01	02/28/01	180.12
04-03	P1	IMS05000150	DO	02/01/01	02/28/01	5.00
04-03	P1	IMS05000147	CABLE ONE	03/16/01	04/15/01	38.47
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/20/01	03/20/01	6.62
04-04	HR	189495B	DO	01/24/01	01/24/01	-3.62
04-13	CB	FXF010413A	DO	03/27/01	03/27/01	3.62
04-20	CB	FXF010420A	DO	04/11/01	04/11/01	7.52
04-23	P1	IMS05000173	BELL SOUTH	03/01/01	03/31/01	249.75
04-23	P1	IMS05000174	DO	03/01/01	03/31/01	5.00
04-23	P9	MS0502R0104	CHESTER HARVEY REALTOR	04/01/01	04/30/01	875.00
04-23	P9	MS0501R0104	JOEL M LEVI	04/01/01	04/30/01	2,200.00
04-23	P1	IMS05000156	WLOX-TV	03/18/01	03/19/01	881.45
04-24	P1	IMS05000169	DO	03/25/01	03/26/01	881.45
04-24	P1	IMS05000169	DO	03/13/01	03/13/01	75.00
04-24	P1	IMS05000169	DO	03/20/01	03/20/01	75.00
04-25	HV	14901000699		02/07/01	02/07/01	120.00
04-25	HV	14901000699		02/13/01	02/13/01	63.00
04-25	HV	14901000699		02/14/01	02/14/01	63.00
04-25	HV	14901000699		03/07/01	03/07/01	63.00
04-25	HV	14901000699		03/08/01	03/08/01	183.00
04-25	HV	14901000699		03/12/01	03/12/01	63.00
04-25	P1	IMS05000177	CABLE ONE	04/16/01	05/15/01	38.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GENE TAYLOR—Con.						
06-30	S3	01181000149				
OTHER SERVICES						
04-25	P1	1MS05000179	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	189.75
05-16	P1	1MS05000209	03/24/01	03/24/01	CONFERENCE REGISTRATION FEE	1.63865
		DO	04/17/01	04/18/01	CONFERENCE REGISTRATION	
					PRINTING AND REPRODUCTION TOTALS:	40.00
					OTHER SERVICES TOTALS:	125.00
						165.00
SUPPLIES AND MATERIALS						
04-03	P1	1MS05000148	02/01/01	02/28/01	BOTTLED WATER	52.00
04-04	P1	1MS05000151	04/01/01	03/31/02	SUBSCRIPTION - GULFPORT	14.00
04-05	P1	1MS05000155	02/22/01	02/22/01	BREAKFAST MEETING	8.00
04-11	P1	1MS05000165	03/21/01	03/21/01	BOTTLED WATER	43.00
04-11	P1	1MS05000168	03/26/01	04/26/01	INTERNET ACCESS	20.00
04-11	P1	1MS05000154	03/26/01	03/30/01	OFFICE SUPPLIES	21.91
04-11	P1	1MS05000157	02/10/01	03/26/01	TOWN MEETING REFRESHMENTS	18.49
04-11	P1	1MS05000159	03/22/01	03/22/01	OFFICE SUPPLIES	8.46
04-11	P1	1MS05000159	03/22/01	03/22/01	OFFICE SUPPLIES	11.60
04-11	P1	1MS05000160	03/28/01	03/28/01	OFFICE SUPPLIES	169.11
04-23	P1	1MS05000176	04/04/01	04/04/01	BOTTLED WATER	25.00
04-24	P1	1MS05000170	04/04/01	04/04/01	OFFICE SUPPLIES	13.19
04-25	P1	1MS05000171	04/05/01	04/05/01	OFFICE SUPPLIES	54.98
04-26	P1	1MS05000181	05/06/01	11/03/01	SUBSCRIPTION - HATTIESBURG	72.00
04-25	P1	1MS05000178	04/12/01	04/12/01	OFFICE SUPPLIES	359.98
04-25	P1	1MS05000180	05/04/01	11/03/01	SUBSCRIPTION - DC	61.60
04-30	S1	01120000262	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	74.00
05-02	P1	1MS05000184	04/19/01	04/19/01	BOTTLED WATER	33.00
05-02	P1	1MS05000183	03/01/01	03/31/01	BOTTLED WATER	59.25
05-02	P1	1MS05000185	04/26/01	05/26/01	INTERNET SERVICE	20.00
05-02	P1	1MS05000187	05/18/01	05/17/02	SUBSCRIPTION - GULFPORT	96.00
05-02	P1	1MS05000189	04/20/01	04/20/01	OFFICE SUPPLIES	86.76
05-02	P1	1MS05000189	04/20/01	04/20/01	OFFICE SUPPLIES	11.97
05-02	P1	1MS05000186	05/13/01	05/12/02	SUBSCRIPTION - GULFPORT	52.00
05-02	P1	1MS05000188	04/09/01	04/09/01	OFFICE SUPPLIES	185.38
05-02	P1	1MS05000188	04/10/01	04/10/01	OFFICE SUPPLIES	6.72
05-02	P1	1MS05000188	04/12/01	04/12/01	OFFICE SUPPLIES	25.00
05-15	P1	1MS05000206	05/03/01	05/03/01	BOTTLED WATER	536.00
05-15	P1	1MS05000200	03/01/01	03/01/01	GULF COAST DIRECTORY	294.00
05-15	P1	1MS05000200	02/20/01	02/20/01	HATTIESBURG DIRECTORY	16.04
05-15	P1	1MS05000203	05/03/01	05/03/01	OFFICE SUPPLIES	14.50
05-15	P1	1MS05000199	04/24/01	04/24/01	OFFICE SUPPLIES	3.99
05-15	P1	1MS05000199	04/25/01	04/25/01	OFFICE SUPPLIES	174.20
05-15	P1	1MS05000198	05/10/01	11/08/01	SUBSCRIPTION - DC	71.91
05-15	P1	1MS05000201	04/12/01	04/12/01	OFFICE SUPPLIES	16.00
05-16	P1	1MS05000213	06/08/01	06/09/02	SUBSCRIPTION - GULFPORT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LEE TERRY—Con.						
04-23	OP	1M52365058	03/21/01	FRANKED MAIL	273,112.89	143,317.46
04-23	OP	IUSP0300017	03/31/01	FRANKED MAIL	15,662.32	10,112.78
05-29	OP	1M52365078	04/10/01	FRANKED MAIL	53.89	53.89
05-29	OP	IUSP0400017	04/30/01	FRANKED MAIL	32,296.79	18,730.41
06-25	OP	1M52365088	05/11/01	FRANKED MAIL	11,918.58	5,352.99
06-26	OP	IUSP0500017	05/31/01	FRANKED MAIL	4,071.56	787.25
					12,428.39	6,812.97
					18,018.06	8,305.63
					207,629.82	207,629.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,948.88	
OFFICE TOTALS:					385,948.88	
FRANKED MAIL						
04-23	OP	1M52365058	03/21/01	FRANKED MAIL	273,112.89	143,317.46
04-23	OP	IUSP0300017	03/31/01	FRANKED MAIL	15,662.32	10,112.78
05-29	OP	1M52365078	04/10/01	FRANKED MAIL	53.89	53.89
05-29	OP	IUSP0400017	04/30/01	FRANKED MAIL	32,296.79	18,730.41
06-25	OP	1M52365088	05/11/01	FRANKED MAIL	11,918.58	5,352.99
06-26	OP	IUSP0500017	05/31/01	FRANKED MAIL	4,071.56	787.25
					12,428.39	6,812.97
					18,018.06	8,305.63
					207,629.82	207,629.82
PERSONNEL COMPENSATION						
04-01/01	ANDERSON MARK J		04/01/01	SENIOR LEGISLATIVE ASSISTANT	12,999.99	12,999.99
04-01/01	BARO CAROLINE J		04/01/01	LEGISLATIVE AIDE/OFFICE MANAGER	9,999.99	9,999.99
04-01/01	BOLAM JUDITH K		04/01/01	PART-TIME EMPLOYEE	2,166.67	2,166.67
04-01/01	CONNOR JEFFREY C		04/01/01	COMMUNICATIONS DIRECTOR	8,750.01	8,750.01
04-01/01	DAVIS KAREN A		04/01/01	OUTREACH DIRECTOR	9,099.99	9,099.99
04-01/01	FEISTNER SUSAN B		04/01/01	SENIOR CONSTITUENT LIAISON	10,140.00	10,140.00
04-01/01	FERGUSON JESSICA A		04/01/01	STAFF ASSISTANT	3,333.34	3,333.34
04-01/01	GAY TIMOTHY W		04/01/01	PART-TIME EMPLOYEE	1,248.00	1,248.00
04-01/01	HERNANDEZ ANA		04/01/01	EXECUTIVE ASSISTANT	8,216.01	8,216.01
04-01/01	LOYD MOLLY K		04/01/01	DISTRICT DIRECTOR	4,583.34	4,583.34
04-01/01	MCGRAIN JORDAN		04/01/01	STAFF ASSISTANT	14,300.01	14,300.01
04-01/01	MOLONEY SHEILA A		04/01/01	SHARED EMPLOYEE	3,500.00	3,500.00
04-01/01	RADTKE SCHRADE		04/01/01	LEGISLATIVE ASSISTANT	9,099.99	9,099.99
04-01/01	SHAPIRO JEFF A		03/14/01	LEGISLATIVE ASSISTANT	3,916.67	3,916.67
04-01/01	SITEN ROBERT SEAN		05/21/01	LEGISLATIVE ASSISTANT	3,777.77	3,777.77
04-01/01	SUTTON STEVEN H		04/01/01	CHIEF OF STAFF	23,000.01	23,000.01
04-01/01	WHITMORE ALICE B		04/01/01	SPECIAL PROJECTS	6,344.01	6,344.01
04-01/01	WOLLEN ANGELYN		04/01/01	STAFF ASSISTANT	6,458.33	6,458.33
05-22/01	WRIGHT LOVELL JAMES		05/22/01	STAFF ASSISTANT	2,383.33	2,383.33
					143,317.46	143,317.46
PERSONNEL COMPENSATION TOTALS:						
04-11	P1	1NE02000160	03/16/01	PRIVATE AUTO MILEAGE	8.00	8.00
FRANKED MAIL TOTALS:						

04-11	P1	INE02000160	DO	JEFFREY C CONNOR	03/23/01	03/23/01	PRIVATE AUTO MILEAGE	15.60
04-25	P1	INE02000166	DO	JEFFREY C CONNOR	04/12/01	04/12/01	AIRFARE DC-OMAHA-DC 9956	444.50
04-25	P1	INE02000167	DO	CAROLINE BAIRD	04/12/01	04/12/01	MEAL	17.27
04-26	P1	INE02000169	DO	CAROLINE BAIRD	04/11/01	04/11/01	AIRFARE DC-OMAHA 0045	223.75
04-26	P1	INE02000170	DO	CAROLINE BAIRD	04/18/01	04/18/01	AIRFARE OMAHA-DC 0046	212.00
04-26	P1	INE02000171	DO	CAROLINE BAIRD	04/11/01	04/12/01	LODGING	277.48
04-26	P1	INE02000172	DO	CAROLINE BAIRD	04/13/01	04/18/01	MEALS	18.67
04-26	P1	INE02000173	DO	CAROLINE BAIRD	04/11/01	04/18/01	TAXIFARE	41.00
04-26	P1	INE02000168	DO	MARK J ANDERSON	04/18/01	04/20/01	LODGING	146.10
04-26	P1	INE02000168	DO	MARK J ANDERSON	04/18/01	04/20/01	TAXIFARE	48.50
04-26	P1	INE02000168	DO	MARK J ANDERSON	04/18/01	04/20/01	CAR RENTAL	97.90
04-26	P1	INE02000168	DO	MARK J ANDERSON	04/20/01	04/20/01	GASOLINE	9.63
04-26	P1	INE02000168	DO	MARK J ANDERSON	04/18/01	04/20/01	MEALS	20.35
04-26	P1	INE02000174	DO	MARK J ANDERSON	04/18/01	04/20/01	AIRFARE DC-OMAHA-DC 1294	459.00
05-01	P1	INE02000177	DO	HON LEE TERRY	02/08/01	02/08/01	AIRFARE DC-OMAHA 9450	223.75
05-01	P1	INE02000177	DO	HON LEE TERRY	04/05/01	04/22/01	AIRFARE DC-OMAHA-DC 0203	319.50
05-01	P1	INE02000177	DO	HON LEE TERRY	02/28/01	02/28/01	AIRFARE OMAHA-DC 2637	220.75
05-02	P1	INE02000181	DO	SCHRADE RADTKE	04/18/01	04/21/01	AIRFARE DC-OMAHA-DC 1353	435.75
05-02	P1	INE02000181	DO	SCHRADE RADTKE	04/20/01	04/20/01	GASOLINE	14.84
05-02	P1	INE02000181	DO	SCHRADE RADTKE	04/18/01	04/18/01	TAXI	10.00
05-02	P1	INE02000181	DO	SCHRADE RADTKE	04/18/01	04/20/01	MEALS	85.13
05-03	P1	INE02000186	DO	ALICE B WHITMORE	04/26/01	04/28/01	AIRFARE OMAHA-DC-OMAHA 2577	444.50
05-03	P1	INE02000187	DO	ALICE B WHITMORE	04/26/01	04/28/01	LODGING	389.30
05-03	P1	INE02000188	DO	ALICE B WHITMORE	04/26/01	04/27/01	TAXIFARE	38.00
05-03	P1	INE02000190	DO	STEVEN H SUTTON	04/27/01	04/28/01	MEALS	63.55
05-03	P1	INE02000191	DO	STEVEN H SUTTON	04/17/01	04/18/01	AIRFARE DC-OMAHA-DC 1286	450.25
05-03	P1	INE02000191	DO	STEVEN H SUTTON	04/17/01	04/18/01	LODGING	75.38
05-03	P1	INE02000191	DO	STEVEN H SUTTON	04/17/01	04/18/01	CAR RENTAL	80.15
05-03	P1	INE02000191	DO	STEVEN H SUTTON	04/17/01	04/18/01	TAXIFARE	30.00
05-21	P1	INE02000199	DO	HON LEE TERRY	05/15/01	05/15/01	TAXIFARE	14.00
05-21	P1	INE02000195	DO	KAREN A DAVIS	04/30/01	05/02/01	MILEAGE	13.80
05-21	P1	INE02000196	DO	KAREN A DAVIS	05/01/01	05/01/01	PARKING	1.50
05-21	P1	INE02000200	DO	MOLLY KOOZER-LLOYD	04/11/01	05/02/01	MILEAGE	83.00
05-30	P1	INE02000207	DO	KAREN A DAVIS	05/16/01	05/16/01	MILEAGE	4.20
05-31	P1	INE02000208	DO	HON LEE TERRY	05/04/01	05/06/01	AIRFARE DC-OMAHA-DC 4053	451.75
05-31	P1	INE02000208	DO	HON LEE TERRY	05/18/01	05/18/01	AIRFARE DC-OMAHA 7785	225.25
05-31	P1	INE02000208	DO	HON LEE TERRY	05/20/01	05/20/01	AIRFARE OMAHA-DC 7786	226.50
05-31	P1	INE02000208	DO	HON LEE TERRY	03/23/01	03/25/01	AIRFARE DC-OMAHA-DC 6701	450.25
05-31	P1	INE02000209	DO	JEFF A SHAPIRO	05/14/01	05/25/01	AIRFARE OMAHA-DC-OMAHA 2576	444.50
06-21	P1	INE02000217	DO	ANGELYN WOLLEN	06/07/01	06/13/01	AIRFARE DC-OMAHA-DC 8250	446.00
06-21	P1	INE02000230	DO	ANNA HERMANDEZ	06/08/01	06/11/01	AIRFARE DC-OMAHA-DC 0872	517.01
06-21	P1	INE02000220	DO	HON LEE TERRY	04/05/01	04/22/01	CAR RENTAL	29.20
06-21	P1	INE02000220	DO	HON LEE TERRY	04/20/01	04/22/01	GASOLINE	28.00
06-21	P1	INE02000220	DO	HON LEE TERRY	05/18/01	06/10/01	MILEAGE	11.60
06-21	P1	INE02000213	DO	KAREN A DAVIS	06/01/01	06/06/01	MILEAGE	32.60
06-21	P1	INE02000210	DO	MOLLY KOOZER-LLOYD	05/17/01	05/01/01	MILEAGE	1.75
06-21	P1	INE02000210	DO	MOLLY KOOZER-LLOYD	05/17/01	05/17/01	PARKING	446.00
06-21	P1	INE02000229	DO	MOLLY KOOZER-LLOYD	06/12/01	06/15/01	AIRFARE OMAHA-DC-OMAHA 9835	480.00
06-21	P1	INE02000229	DO	MOLLY KOOZER-LLOYD	06/12/01	06/15/01	LODGING	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LEE TERRY—Con.						
06-21	P1	INE02000229	DO	MEALS	35.87	
06-21	P1	INE02000227	STEVEN H SUTTON	06/12/01 06/13/01 06/02/01 AIRFARE DC-OMAHA-DC 9336	451.75	
06-21	P1	INE02000227	DO	05/31/01 06/02/01 LODGING	167.50	
06-21	P1	INE02000227	DO	05/31/01 06/02/01 CAR RENTAL	79.70	
06-21	P1	INE02000227	DO	06/01/01 06/01/01 GASOLINE	13.85	
06-21	P1	INE02000227	DO	05/31/01 06/02/01 TAXIFARE	30.00	
06-21	P1	INE02000228	DO	05/31/01 06/02/01 MEALS	60.60	
				TRAVEL TOTALS:	10,112.78	
TRANSPORTATION OF THINGS						
04-05	P1	INE020000152	EXECUTIVE COMPUTER PRODUCTS	02/08/01 SHIPPING	19.95	
05-08	P1	INE020000182	CLINTON SERVICE GROUP	04/17/01 SHIPPING	15.00	
05-08	P1	INE020000185	EXECUTIVE COMPUTER PRODUCTS	04/26/01 SHIPPING	18.94	
				TRANSPORTATION OF THINGS TOTALS:	53.89	
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF0103304	FEDERAL EXPRESS CORP	03/13/01 OVERNIGHT MAIL	25.72	
04-03	P2	HCV0100395	VERIZON WIRELESS	03/21/01 MOTOROLA TIMEPORT CELL PHONE (	249.99	
04-03	P2	HCV0100428	DO	03/22/01 X-CA MAIN BATTERY	153.00	
04-03	P2	HCV0100428	DO	03/22/01 DUAL DESKTOP CHARGERS	102.00	
04-04	HR	1894958	FEDERAL EXPRESS CORP	01/18/01 REFUND, DUPLICATE PAYMENT	-11.09	
04-05	P1	INE020000153	SPRINT PCS	03/18/01 CELLULAR SERVICE	51.90	
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/12/01 OVERNIGHT MAIL	30.18	
04-11	P1	INE020000157	COX COMMUNICATIONS	04/30/01 CABLE SERVICE	35.80	
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/23/01 OVERNIGHT MAIL	30.64	
04-19	P1	INE020000164	HON. LEE TERRY	03/20/01 BLACKBERRY SERVICE	417.50	
04-19	P1	INE020000164	DO	03/14/01 BLACKBERRY EQUIPMENT	436.99	
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/03/01 OVERNIGHT MAIL	40.59	
04-23	P9	NE0201R0104	EVERGREEN A JOINT VENTURE	04/30/01 OMAHA - RENT	3,329.48	
04-26	P1	INE02000174	MARK J ANDERSON	01/03/01 01/25/01 TELEPHONE TOLLS	19.60	
04-26	P1	INE02000174	DO	02/25/01 TELEPHONE TOLLS	19.60	
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/09/01 OVERNIGHT MAIL	26.49	
04-30	SS	01120004583		03/01/01 DISTRICT OFC TEL EQUIP (TRFR)	49.26	
04-30	SS	01120005018		03/01/01 DISTRICT OFC TEL TOLLS (TRFR)	183.10	
04-30	SS	01120005456		03/01/01 DISTRICT OFC TEL SVC. TRANSFER	427.32	
04-30	SS	01120005895		03/01/01 DC TEL EQUIP (TRANSFER)	146.00	
04-30	SS	01120006335		03/01/01 DC TEL SERVICE (TRANSFER)	176.00	
04-30	SS	01120006775		03/01/01 DC TEL TOLLS (TRANSFER)	669.38	
05-04	CB	FXF010504A	FEDERAL EXPRESS CORP	04/06/01 OVERNIGHT MAIL	40.76	
05-08	P1	INE020000183	SPRINT PCS	03/19/01 CELLULAR SERVICE	51.98	
05-09	P1	INE020000192	CHICAGO AWARENESS CENTER	05/05/01 INFORMATIONAL BOOTH RENTAL	40.00	
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/18/01 OVERNIGHT MAIL	23.25	
05-13	HW	I4901000814	AVAYA INC	01/12/01 CHANGE A/C# FROM 2502 TO 2310	1,251.50	
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	04/26/01 OVERNIGHT MAIL	54.31	
05-21	P1	INE020000197	COX COMMUNICATIONS	05/01/01 CABLE SERVICE	35.80	

05-21	P9	NE0201R0105	EVERGREEN A JOINT VENTURE	05/01/01	05/31/01	OMAHA - RENT	3,329.48
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/07/01	05/07/01	OVERNIGHT MAIL	25.87
05-30	P1	INE02000204	HON LEE TERRY	04/02/01	04/02/01	BLACKBERRY	430.00
05-30	P1	INE02000204	DO	04/02/01	04/02/02	BLACKBERRY AIRTIME	425.00
05-31	S5	051151004557		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
05-31	S5	051151004993		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	146.75
05-31	S5	051151005438		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	051151005878		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	051151006318		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	581.94
05-31	P1	INE02000206	AMERICAN LEGION POST 266	04/19/01	04/19/01	TEMPORARY SPACE RENTAL	50.00
06-01	CB	FXF010601A	FEDERAL EXPRESS CORP	04/19/01	04/19/01	OVERNIGHT MAIL	30.94
06-08	CB	FXF010608A	DO	05/22/01	05/22/01	OVERNIGHT MAIL	18.58
06-15	CB	FXF010615A	DO	05/24/01	05/24/01	OVERNIGHT MAIL	33.58
06-20	P9	NE0201R0106	EVERGREEN A JOINT VENTURE	06/01/01	06/30/01	OMAHA - RENT	3,329.48
06-21	P1	INE02000225	COX COMMUNICATIONS	06/01/01	06/30/01	DISTRICT CABLE SERVICE	36.07
06-21	P1	INE02000221	MARK J ANDERSON	02/26/01	04/25/01	TELEPHONE TOLLS	89.64
06-21	P1	INE02000223	POST & PACKAGE	05/15/01	05/15/01	PARCEL DELIVERY SERVICE	106.50
06-21	P1	INE02000222	QWEST	04/16/01	05/15/01	DISTRICT TELEPHONE SERVICE	389.10
06-21	P1	INE02000211	SPRINT PCS	04/19/01	05/18/01	TELEPHONE SERVICE	56.58
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	22.74
06-29	CB	FXF010629A	DO	06/12/01	06/12/01	OVERNIGHT MAIL	18.45
06-30	S5	051181004557		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
06-30	S5	051181004993		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	13.47
06-30	S5	051181005509		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	522.40
06-30	S5	051181005949		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	051181006389		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	439.27
							18,730.41
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-11	P1	INE02000159	PRINTING AND REPRODUCTION	01/26/01	01/26/01	PRINTING	192.50
04-20	P2	OSPT26231	DAVID L. ANDRIUKTIS, INC.	04/04/01	04/17/01	500 THERMO CARDS	16.50
05-01	P1	INE02000180	ACCURATE WORD LLC.	04/11/01	04/11/01	PRINTING	192.50
05-01	OP	INE02000002	DAVID L. ANDRIUKTIS, INC.	03/26/01	03/26/01	PRINTING	3.00
05-02	P5	IM5235507A	US GOVERNMENT PRINTING OFFICE	04/06/01	04/06/01	SINGLE DROP MASS MAIL PRINTING	4,128.32
05-18	OP	IGP00401007	THE FRANKING GROUP	02/12/01	02/12/01	PRINTING	187.00
05-24	P5	IM5235508A	PUBLIC PRINTER	05/15/01	05/15/01	SINGLE DROP MASS MAIL HANDLING	450.00
05-31	S3	051151000072	AMI AUTOMATED MAILING, INC.	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
06-13	P2	OSPT26700	ACCURATE WORD LLC.	05/24/01	06/06/01	250 THERMO CARDS	23.00
06-13	P2	OSPT26700	DO	05/24/01	06/06/01	500 THERMO CARDS	33.00
06-21	P1	INE02000218	ANGELYN WOLLEN	06/15/01	06/15/01	PHOTOGRAPHIC	16.00
06-21	P1	INE02000210	MOLLY KOOTER-LLOYD	06/02/01	06/02/01	PRINTING AND REPRODUCTION	71.57
06-30	S3	051181000066		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	23.00
							PRINTING AND REPRODUCTION TOTALS:
04-05	P1	INE02000156	OTHER SERVICES	03/06/01	03/06/01	D.O. ELECTRICAL REPAIR	52.00
04-05	P1	INE02000154	D&J ELECTRIC INC	03/01/01	03/31/01	CLEANING SERVICE	375.00
05-08	P1	INE02000184	PATRICIA LOFTIS	03/30/01	04/30/01	CLEANING SERVICE	300.00
05-13	HW	IA901000814	DO	01/12/01	01/12/01	CHANGE A/C/H FROM 2502 TO 2310	-1,251.50
06-21	P1	INE02000214	AVAYA INC	05/13/01	05/13/01	COMPUTER HARDWARE INSTALLATION	480.00
06-21	P1	INE02000215	CLINTON SERVICE GROUP	05/07/01	05/08/01	COMPUTER HARDWARE INSTALLATION	456.75
06-21	P1	INE02000215	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LEE TERRY—Con.						
06-21	P1	INE02000226	PATRICIA LOFTIS			375.00
				04/28/01	05/28/01	787.25
SUPPLIES AND MATERIALS						
04-05	P1	INE02000152	EXECUTIVE COMPUTER PRODUCTS		CLEANING SERVICE	
04-05	P1	INE02000155	PAY-LESS OFFICE PRODUCTS	02/08/01	02/08/01	400.00
04-11	P2	OSSPA42368	ACCUCOM SYSTEMS	03/28/01	03/28/01	4.99
04-11	P1	INE02000158	CLINTON SERVICE GROUP	04/02/01	04/04/01	81.00
04-19	P1	INE02000162	DO	04/03/01	04/03/01	20.00
04-19	P1	INE02000163	DO	04/04/01	04/04/01	496.00
04-19	P1	INE02000161	HOST COFFEE SERVICE, INC.	04/04/01	04/04/01	496.00
04-20	P2	OSSPA42612	GEORGE ALLEN OFFICE SUPPLY	04/06/01	04/06/01	16.95
04-25	P1	INE02000165	AQUA COOL	04/09/01	04/09/01	12.80
04-26	P1	INE02000168	MARK J. ANDERSON	03/31/01	03/31/01	39.52
04-30	S1	0112000146	CAPITOL HISTORICAL SOCIETY	04/19/01	04/19/01	78.73
04-30	P1	INE02000175	OMAHA WORLD-HERALD	04/30/01	04/30/01	780.79
05-03	P1	INE02000189	ALICE B. WHITMORE	04/01/01	04/01/01	433.95
05-08	P1	INE02000182	CLINTON SERVICE GROUP	04/10/01	04/10/01	217.85
05-08	P1	INE02000185	EXECUTIVE COMPUTER PRODUCTS	12/31/02	12/31/02	32.18
05-16	P2	OSSPA42321	OFFICE DEPOT SERVICE	04/27/01	04/27/01	130.00
05-22	P1	INE02000202	CLINTON SERVICE GROUP	04/26/01	04/26/01	380.00
05-22	P1	INE02000198	JUDITH K. BOLAM	05/10/01	05/10/01	17.59
05-23	P1	INE02000203	ECP, INC.	04/26/01	04/26/01	58.73
05-23	P1	INE02000201	PAY-LESS OFFICE SUPPLY	03/29/01	03/29/01	398.94
05-23	P1	INE02000201	DO	03/08/01	03/08/01	4.99
05-23	P1	INE02000201	DO	03/08/01	03/08/01	105.34
05-30	P2	OSSPA42706	ACCUCOM SYSTEMS	04/18/01	04/18/01	12.00
05-30	P1	INE02000205	AQUA COOL	04/18/01	04/18/01	85.00
05-31	S1	01151000141	GEORGE ALLEN OFFICE SUPPLY	04/01/01	04/01/01	47.50
06-04	P2	OSSPA43102	DO	05/01/01	05/01/01	644.47
06-07	P2	OSSPA43067	DO	05/25/01	05/25/01	35.60
06-07	P2	OSSPA43067	DO	05/22/01	05/22/01	147.00
06-08	P2	OSSPA42925	ACCUCOM SYSTEMS	05/22/01	05/22/01	35.60
06-14	P2	OSSPA43132	GEORGE ALLEN OFFICE SUPPLY	05/07/01	05/07/01	170.50
06-21	P1	INE02000224	AQUA COOL	05/30/01	05/30/01	65.00
06-21	P1	INE02000219	COREY-ACKENZIE CO.	06/07/01	06/07/01	4.00
06-21	P1	INE02000216	HOST COFFEE SERVICE, INC.	05/01/01	05/01/01	37.02
06-25	P1	INE02000212	LOWELL JAMES WRIGHT	05/29/01	05/29/01	7.74
06-30	S1	01181000150	EQUIPMENT	06/07/01	06/07/01	15.95
04-30	S2	01120003212	EQUIPMENT (TRANSFER)	06/11/01	06/11/01	2.00
05-31	S2	01151003244	EQUIPMENT (TRANSFER)	06/30/01	06/30/01	1,254.84
OTHER SERVICES TOTALS:						6,812.97
SUPPLIES AND MATERIALS TOTALS:						2,546.72
EQUIPMENT TOTALS:						3,235.24

06-30	SZ	01181003195	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:
2000 HON. LEE TERRY						2,323.61
OFFICIAL EXPENSES OF MEMBERS						8,305.66
OTHER SERVICES						207,629.82
05-08	P1	1NE0200193	12/27/00	12/29/00	EQUIPMENT MOVING	1,080.00
CLINTON SERVICE GROUP						1,080.00
2001 HON. WILLIAM M THOMAS						1,080.00
OFFICIAL EXPENSES OF MEMBERS						1,080.00
OTHER SERVICES						1,080.00
05-29	OP	1USPS040017	03/31/01	04/30/01	FRANKED MAIL	3,230.72
UNITED STATES POSTAL SERVICE						350,393.96
DO						20,714.35
06-26	OP	1USPS050017	04/01/01	05/31/01	FRANKED MAIL	7,771.77
PERSONNEL COMPENSATION						37,832.17
ABERNATHY, CATHERINE MARY						20,215.91
DO						2,709.15
AMARAL, JOHNNY A						241.00
ARRIOLA, VANESSA M						4,832.54
EDELEN, RENEE L						5,879.67
ENGLUND, MARY S						248,487.64
FOSTER, ROBIN LAKE						248,487.64
FRANZ, KRISTEN S						248,487.64
HAGENAUER, SHELBY L						248,487.64
HARDT, JESSICA						248,487.64
DO						248,487.64
MARTIN, MONICA						248,487.64
MCCARTHY, KEVIN OWEN						248,487.64
MCCLELLAND, WESLEY R						248,487.64
MEDDERS, WILMA J						248,487.64
PERSONNEL COMPENSATION						248,487.64
ABERNATHY, CATHERINE MARY						248,487.64
DO						248,487.64
AMARAL, JOHNNY A						248,487.64
ARRIOLA, VANESSA M						248,487.64
EDELEN, RENEE L						248,487.64
ENGLUND, MARY S						248,487.64
FOSTER, ROBIN LAKE						248,487.64
FRANZ, KRISTEN S						248,487.64
HAGENAUER, SHELBY L						248,487.64
HARDT, JESSICA						248,487.64
DO						248,487.64
MARTIN, MONICA						248,487.64
MCCARTHY, KEVIN OWEN						248,487.64
MCCLELLAND, WESLEY R						248,487.64
MEDDERS, WILMA J						248,487.64
PERSONNEL COMPENSATION						248,487.64
ABERNATHY, CATHERINE MARY						248,487.64
DO						248,487.64
AMARAL, JOHNNY A						248,487.64
ARRIOLA, VANESSA M						248,487.64
EDELEN, RENEE L						248,487.64
ENGLUND, MARY S						248,487.64
FOSTER, ROBIN LAKE						248,487.64
FRANZ, KRISTEN S						248,487.64
HAGENAUER, SHELBY L						248,487.64
HARDT, JESSICA						248,487.64
DO						248,487.64
MARTIN, MONICA						248,487.64
MCCARTHY, KEVIN OWEN						248,487.64
MCCLELLAND, WESLEY R						248,487.64
MEDDERS, WILMA J						248,487.64
PERSONNEL COMPENSATION						248,487.64
ABERNATHY, CATHERINE MARY						248,487.64
DO						248,487.64
AMARAL, JOHNNY A						248,487.64
ARRIOLA, VANESSA M						24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM M THOMAS—Con.						
		MILLER STEPHEN G	04/02/01	COUNSEL	5,622.22	
		MIN JAMES B	05/01/01	LEGISLATIVE AIDE	4,096.67	
		DO	04/01/01	PART-TIME EMPLOYEE	744.00	
		MURPHY STEPHANIE A	06/01/01	PAID INTERN	1,300.00	
		POBLETE JASON I	04/01/01	PRESS SECRETARY	16,500.00	
		QUINLEY ERIC R	06/01/01	STAFF ASSISTANT	800.00	
		RINGO SLOANE	04/01/01	D.C. INTERN	1,366.67	
		DO	05/01/01	TEMPORARY EMPLOYEE	2,733.34	
		RISI MARIORE L	04/01/01	CASEWORKER	5,625.00	
		SCHWEIGHARDT REYNOLD C	05/01/01	SHARED EMPLOYEE	900.00	
		THOMPSON DARREN JOHN	04/01/01	STAFF AIDE	3,416.67	
		WALKER MARLISE	05/01/01	PAID INTERN	2,600.00	
		WOOD TIMOTHY PETER	04/01/01	LEGISLATIVE AIDE	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	204,700.89	
TRAVEL						
04-18	P1	1CA21R00141	01/10/01	CABFARES	42.00	
04-20	P0	C6142481	01/10/01	CANCELED CHECK - STOP PAYMENT	-42.00	
04-23	P9	CA210L10104	04/01/01	LEASED AUTO	375.00	
05-01	P1	1CA21000182	04/03/01	CABFARE	22.00	
05-01	P1	1CA21000182	04/04/01	PARKING	11.00	
05-01	P1	1CA21000184	04/02/01	AIRFARE BFL-LAX 9809	72.75	
05-01	P1	1CA21000184	04/02/01	AIRFARE FEE 3957	5.00	
05-01	P1	1CA21000184	04/02/01	AIRFARE LAX-DC 9234	124.75	
05-01	P1	1CA21000184	04/05/01	AIRFARE DC-LAX-BFL 9975	232.50	
05-01	P1	1CA21000184	04/03/01	RENTAL CAR	177.51	
05-01	P1	1CA21000184	04/02/01	LODGING	609.09	
05-01	P1	1CA21000185	04/06/01	GASOLINE	112.24	
05-01	P1	1CA21000183	04/05/01	AIRFARE IAO-LAX 9935	154.75	
05-01	P1	1CA21000183	04/05/01	AIRFARE LAX-BFL 9936	72.75	
05-01	P1	1CA21000183	04/05/01	AIRFARE FEE	5.00	
05-01	P1	1CA21000183	04/05/01	MILEAGE	18.60	
05-01	P1	1CA21000187	04/16/01	MILEAGE	151.68	
05-01	P1	1CA21000188	03/14/01	MILEAGE	61.44	
05-02	P1	1CA21000191	03/09/01	GAS FOR LEASED VEHICLE	34.24	
05-02	P1	1CA21000190	04/20/01	GAS FOR LEASED VEHICLE	18.40	
05-21	P9	CA210L10105	05/01/01	LEASED AUTO	375.00	
05-22	P1	1CA21000211	05/02/01	MILEAGE	133.92	
05-22	P1	1CA21000212	05/01/01	LODGING	131.63	
05-22	P1	1CA21000213	05/02/01	PARKING	10.00	
05-22	P1	1CA21000214	04/16/01	MILEAGE	42.00	
05-22	P1	1CA21000208	04/13/01	AIRFARE FEE 3925	10.00	
05-22	P1	1CA21000208	04/22/01	AIRFARE DO-DC 7691	154.75	
05-22	P1	1CA21000208	04/13/01	AIRFARE DC-DO 7689	124.75	

05-22	P1	IC421000208	DO	04/16/01	04/19/01	RENTAL CAR	240.30
05-22	P1	IC421000208	DO	04/19/01	04/21/01	GAS FOR RENTAL CAR	34.61
05-22	P1	IC421000208	DO	04/17/01	04/19/01	LODGING	109.76
05-22	P1	IC421000208	DO	04/19/01	04/23/01	LODGING	25.00
05-23	P1	IC421000215	CATHERINE ABERNATHY	04/23/01	04/23/01	BKRSFLD-LAX-DULLES 8240, 8241	232.50
05-23	P1	IC421000215	DO	04/23/01	04/25/01	LODGING	479.13
05-23	P1	IC421000215	DO	04/26/01	04/26/01	A/F DULLES-LAX-BKRFELD 1584	232.50
05-23	P1	IC421000215	DO	04/24/01	04/26/01	RENTAL CAR	183.24
05-23	P1	IC421000216	DO	02/13/01	02/15/01	RENTAL CAR	212.40
05-23	P1	IC421000216	DO	03/22/01	04/21/01	GAS	74.66
05-23	P1	IC421000221	HON. WILLIAM THOMAS	02/18/01	05/06/01	GAS FOR LEASED VEHICLE	127.40
05-23	P1	IC421000221	KRISTEN FRANZ	04/26/01	05/02/01	RT AIRFARE BAKERSFIELD-DC 7509	331.00
05-23	P1	IC421000210	DO	04/27/01	05/02/01	RENTAL CAR	274.29
05-23	P1	IC421000210	DO	05/02/01	05/02/01	GASOLINE	24.64
05-23	P1	IC421000209	SHELBY L HAGENAUER	04/13/01	04/22/01	CABFARE	95.00
05-29	P1	IC421000226	HON. WILLIAM THOMAS	05/04/01	05/04/01	MILEAGE	18.60
05-29	P1	IC421000226	DO	05/04/01	05/04/01	AIRFARE DC-LAX 4284	161.25
05-30	P1	IC421000239	CATHERINE ABERNATHY	03/04/01	03/05/01	AIRFARE FEE	5.00
05-30	P1	IC421000239	DO	03/04/01	03/04/01	AIRFARE LAX-DC 4035	154.75
05-30	P1	IC421000239	DO	03/05/01	03/05/01	AIRFARE BAKERSFIELD-LAX 4034	72.75
05-30	P1	IC421000232	KEVIN OWEN MCCARTHY	05/10/01	05/15/01	GASOLINE	40.43
05-31	P1	IC421000230	JOHNNY A AMARAL	05/10/01	05/18/01	MILEAGE	125.52
05-31	HV	IA901000893	KEVIN OWEN MCCARTHY	05/10/01	05/15/01	CHANGE A/C# FROM 2135 TO 2125	40.43
05-31	HV	IA901000893	DO	05/10/01	05/15/01	CHANGE A/C# FROM 2135 TO 2125	-40.43
06-13	P1	IC421000245	MARJORIE RISI	05/21/01	05/22/01	MILEAGE	100.56
06-13	P1	IC421000246	DO	05/21/01	05/21/01	LODGING	79.34
06-13	P1	IC421000248	WILNA J. MEDDERS	05/15/01	05/16/01	AIRFARE BAKERSFIELD/SAN FRANCISCO/BAKERSFIELD 6444	271.50
06-13	P1	IC421000248	DO	04/04/01	04/06/01	MILEAGE	61.44
06-13	P1	IC421000248	DO	04/04/01	04/05/01	LODGING	110.50
06-13	P1	IC421000248	DO	04/05/01	04/06/01	LODGING	187.86
06-14	P1	IC421000247	MARJORIE RISI	05/21/01	05/31/01	MILEAGE IN DISTRICT	59.52
06-14	P1	IC421000257	MONICA MARTIN	05/01/01	05/31/01	MILEAGE	30.48
06-20	P9	CA21010106	CERTIFIED AUTO RENTAL &	06/01/01	06/30/01	LEASED AUTO	375.00
						TRAVEL TOTALS:	7,771.77
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	32.90
04-03	CB	FXF010330A	DO	03/12/01	03/12/01	OVERNIGHT MAIL	25.78
04-04	HR	189495B	DO	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	-12.07
04-04	HR	189495B	DO	01/19/01	01/19/01	REFUND; DUPLICATE PAYMENT	-30.05
04-06	CB	FXF010406A	DO	03/14/01	03/14/01	OVERNIGHT MAIL	23.33
04-06	CB	FXF010406A	DO	03/20/01	03/20/01	OVERNIGHT MAIL	48.58
04-11	P1	IC4210001178	SOUTHERN CALIFORNIA EDISON	03/05/01	04/03/01	UTILITY SERVICE	86.22
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/28/01	03/28/01	OVERNIGHT MAIL	11.15
04-13	CB	FXF010413A	DO	03/23/01	03/23/01	OVERNIGHT MAIL	29.13
04-20	CB	FXF010420A	DO	04/02/01	04/02/01	OVERNIGHT MAIL	33.48
04-20	CB	FXF010420A	DO	03/29/01	03/29/01	OVERNIGHT MAIL	72.11
04-23	P9	CA21010104	BAKERSFIELD MEDICAL ASSOCIATES	04/01/01	04/30/01	BAKERSFIELD-RENT	2,250.00
04-23	P9	CA21020104	HURLEY & LAIRD	04/01/01	04/30/01	VISALIA - RENT	1,175.00
04-27	CB	FXF010427A	FEDERAL EXPRESS CORP	04/10/01	04/10/01	OVERNIGHT MAIL	26.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM M THOMAS—Con						
04-27	CB	FXF010427A	04/10/01	OVERNIGHT MAIL	18.27	
04-30	SS	01120004584	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	120.50	
04-30	SS	01120005019	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,107.33	
04-30	SS	01120005457	03/31/01	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	
04-30	SS	01120005896	03/31/01	DC TEL EQUIP (TRANSFER)	54.00	
04-30	SS	01120006336	03/31/01	DC TEL SERVICE (TRANSFER)	225.00	
04-30	SS	01120006776	03/31/01	DC TEL TOLLS (TRANSFER)	602.79	
04-30	P1	1CA21000181	04/18/01	UTILITY SERVICE	30.00	
05-01	P1	1CA21000186	03/22/01	SHIPPING MATERIAL	30.17	
05-02	P1	1CA21000193	04/01/01	PAGER SERVICE	25.24	
05-02	P1	1CA21000194	02/16/01	PHONE SERVICE	71.53	
05-04	CB	FXF010504A	04/16/01	OVERNIGHT MAIL	44.55	
05-04	CB	FXF010504A	04/17/01	OVERNIGHT MAIL	47.81	
05-10	P1	1CA21000205	04/03/01	UTILITY SERVICE	93.22	
05-11	CB	FXF010511A	04/25/01	OVERNIGHT MAIL	30.05	
05-11	CB	FXF010511A	04/25/01	OVERNIGHT MAIL	39.61	
05-18	CB	FXF010518A	04/30/01	OVERNIGHT MAIL	37.08	
05-18	CB	FXF010518A	04/30/01	OVERNIGHT MAIL	21.94	
05-21	P9	CA210R0105	05/01/01	BAKERSFIELD-RENT	2,250.00	
05-21	P9	CA210R0105	05/01/01	VISALIA - RENT	1,175.00	
05-23	P1	1CA21000217	03/29/01	TELEPHONE TOLLS	11.51	
05-23	P1	1CA21000219	05/31/01	PAGER SERVICE	25.24	
05-25	CB	FXF010525A	05/09/01	OVERNIGHT MAIL	11.10	
05-25	CB	FXF010525A	05/07/01	OVERNIGHT MAIL	18.43	
05-29	P1	1CA21000227	04/09/01	TELEPHONE SERVICE	948.92	
05-29	P1	1CA21000228	03/16/01	CELLULAR SERVICE	45.25	
05-30	P1	1CA21000231	02/16/01	TELEPHONE TOLLS	30.34	
05-31	SS	01151004558	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
05-31	SS	01151004994	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	828.90	
05-31	SS	01151005439	04/30/01	DC TEL EQUIP (TRANSFER)	54.00	
05-31	SS	01151005879	04/30/01	DC TEL SERVICE (TRANSFER)	225.00	
05-31	SS	01151006319	04/01/01	DC TEL TOLLS (TRANSFER)	647.40	
05-31	P1	1CA21000240	04/01/01	UTILITY SERVICE	21.33	
06-01	CB	FXF010601A	05/15/01	OVERNIGHT MAIL	29.67	
06-01	CB	FXF010601A	05/14/01	OVERNIGHT MAIL	25.71	
06-08	CB	FXF010608A	05/22/01	OVERNIGHT MAIL	40.78	
06-08	CB	FXF010608A	05/15/01	OVERNIGHT MAIL	42.48	
06-14	P1	1CA21000258	06/04/01	SHIPPING SERVICE	74.90	
06-14	P1	1CA21000259	05/03/01	UTILITY SERVICE	186.67	
06-14	P1	1CA21000252	06/30/01	PAGER SERVICE	25.24	
06-14	P1	1CA21000256	04/16/01	TELEPHONE SERVICE	69.25	
06-14	P1	1CA21000269	01/01/01	CASEWORK TELEPHONE TOLLS	69.50	
06-14	P1	1CA21000249	01/03/01	CASEWORK TELEPHONE TOLLS	3.04	

06-14	P1	IC421000249	DO	03/08/01	03/31/01	CASEWORK TELEPHONE TOLLS	11.43
06-14	P1	IC421000250	DO	04/04/01	04/06/01	CASEWORK TELEPHONE TOLLS	46.55
06-14	P1	IC421000250	DO	04/03/01	04/03/01	CASEWORK TELEPHONE TOLLS	4.87
06-15	CB	FXF010615A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	7.36
06-15	CB	FXF010615A	DO	05/29/01	05/29/01	OVERNIGHT MAIL	78.56
06-20	P9	CA2101R0106	BAKERSFIELD MEDICAL ASSOCIATES	06/01/01	06/30/01	BAKERSFIELD-RENT	2,250.00
06-20	P9	CA2102R0106	HURLEY & LAIRD	06/01/01	06/30/01	VISALIA - RENT	1,175.00
06-22	CB	FXF010622A	FEDERAL EXPRESS CORP	06/05/01	06/05/01	OVERNIGHT MAIL	65.76
06-22	CB	FXF010622A	DO	06/04/01	06/04/01	OVERNIGHT MAIL	19.11
06-26	P1	IC421000260	SOUTHERN CALIFORNIA GAS CO	05/18/01	06/19/01	UTILITY SERVICE	23.73
06-29	CB	FXF010629A	FEDERAL EXPRESS CORP	06/14/01	06/14/01	OVERNIGHT MAIL	32.32
06-29	CB	FXF010629A	DO	06/08/01	06/08/01	OVERNIGHT MAIL	100.50
06-30	S5	01181004558	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	705.01
06-30	S5	01181004994	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	84.00
06-30	S5	01181005510	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	236.00
06-30	S5	01181005950	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	848.06
06-30	S5	01181006390	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	20,215.91
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-20	OP	IGP0301005	PRINTING AND REPRODUCTION	01/31/01	01/31/01	PRINTING	21.00
04-30	S3	01120000253	PUBLIC PRINTER	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	176.80
05-08	P1	IC421000197	HENLEY'S PHOTO INC.	03/08/01	03/08/01	FILM PROCESSING	12.47
05-08	P1	IC421000201	ACCURATE WORD LLC.	03/19/01	03/19/01	PRINTING	67.00
05-08	P1	IC421000202	DO	03/29/01	03/29/01	PRINTING	204.00
05-08	P1	IC421000203	DO	04/11/01	04/11/01	PRINTING	449.00
05-08	P1	IC421000204	DO	04/16/01	04/16/01	PRINTING	337.00
05-18	OP	IGP0401007	PUBLIC PRINTER	02/20/01	02/20/01	PRINTING	58.00
05-18	OP	IGP0401007	DO	03/14/01	03/14/01	PRINTING	46.00
05-21	P1	IC421000206	ACCURATE WORD LLC.	04/16/01	04/16/01	PRINTING	178.00
05-21	P1	IC421000207	DO	04/05/01	04/05/01	PRINTING	152.00
05-23	P1	IC421000217	TIMOTHY WOOD	05/02/01	05/02/01	PHOTO DEVELOPMENT	9.92
05-30	P1	IC421000229	ACCURATE WORD LLC.	05/18/01	05/18/01	PRINTING	67.00
05-31	S3	01151000301	DO	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	144.80
05-31	P1	IC421000233	LEE'S COPY NETWORK	04/09/01	04/09/01	PRINTING	85.20
06-14	P1	IC421000255	ACCURATE WORD LLC.	05/29/01	05/29/01	PRINTING	113.00
06-22	OP	IGP0501006	PUBLIC PRINTER	03/19/01	03/19/01	PRINTING	70.00
06-22	OP	IGP0501006	DO	04/18/01	04/18/01	PRINTING	59.00
06-30	S3	01181000290	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	458.96
PRINTING AND REPRODUCTION TOTALS:							2,709.15
05-02	P1	IC421000195	ALLEN'S PRESS CLIPPING BUREAU	03/01/01	03/31/01	CLIPPING SERVICE	76.00
05-02	P1	IC421000199	JORGENSEN & CO.	04/02/01	04/02/01	FIRE EXTINGUISHER SERVICE	35.00
05-23	P1	IC421000198	KINGS JANITORIAL	03/01/01	03/31/01	JANITORIAL SERVICE	35.00
05-23	P1	IC421000223	FLOYD'S OFFICE SUPPLIES & FURN	05/11/01	05/11/01	OFFICE FURNITURE REPAIR	60.00
05-23	P1	IC421000222	KINGS JANITORIAL	04/01/01	04/30/01	JANITORIAL SERVICE	35.00
OTHER SERVICES TOTALS:							241.00
SUPPLIES AND MATERIALS							
04-30	S1	01120000464	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	577.92
05-01	P1	IC421000185	CATHERINE ABERNATHY	04/08/01	04/08/01	OFFICE SUPPLIES	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM M. THOMAS—Con.						
05-01	P1	1CA21000185	04/08/01	OFFICE SUPPLIES		73.27
05-01	P1	1CA21000185	04/16/01	OFFICE SUPPLIES		62.79
05-01	P1	1CA21000189	03/19/01	OFFICE SUPPLIES		104.03
05-01	P1	1CA21000189	03/02/01	OFFICE SUPPLIES		201.13
05-01	P1	1CA21000189	03/17/01	OFFICE SUPPLIES		25.14
05-02	P1	1CA21000189	03/01/01	BOTTLED WATER		45.44
05-08	P1	1CA21000200	04/11/01	CHART MOUNTING		373.00
05-23	P1	1CA21000218	04/01/01	BOTTLED WATER		33.43
05-23	P1	1CA21000220	04/30/01	OFFICE KEYS		9.63
05-23	P1	1CA21000224	05/09/01	OFFICE SUPPLIES		22.02
05-24	P1	1CA21000225	05/08/01	OFFICE SUPPLIES		159.00
05-27	P2	0SSPA42923	05/16/01	MS FRONTPAGE LICENSE		61.50
05-30	P1	1CA21000232	05/07/01	CAR WASH		5.00
05-31	S1	01151000462	05/01/01	OFFICE SUPPLY (TRANSFER)		816.72
05-31	P1	1CA21000237	10/29/02	SUBSCRIPTION - BAKERSFIELD		59.95
05-31	P1	1CA21000234	04/01/02	SUBSCRIPTION - BAKERSFIELD		21.00
06-01	P1	1CA21000241	04/01/01	SUBSCRIPTION		25.00
06-01	P1	1CA21000242	03/01/01	SUBSCRIPTION		125.84
06-04	P1	1CA21000244	03/08/02	SUBSCRIPTION		127.33
06-14	P1	1CA21000251	05/14/02	SUBSCRIPTION TO USA TODAY		61.34
06-14	P1	1CA21000258	05/26/01	BOTTLED WATER		16.40
06-14	P1	1CA21000257	05/21/01	SUPPLIES		6.83
06-14	P1	1CA21000254	05/31/01	SUPPLIES		50.13
06-14	P1	1CA21000253	05/16/01	SUPPLIES		650.00
06-21	P2	0SSPA43260	05/20/01	D.I.T IV DATA CARTRIDGE		692.43
06-30	S1	01181000466	06/13/01	OFFICE SUPPLY (TRANSFER)		4,832.54
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	01120003617	01/31/01	EQUIPMENT (TRANSFER)		104.21
04-30	S2	01120003618	04/01/01	EQUIPMENT (TRANSFER)		1,675.82
05-31	S2	01151003715	03/23/01	EQUIPMENT (TRANSFER)		568.00
05-31	S2	01151003716	05/01/01	EQUIPMENT (TRANSFER)		180.00
05-31	S2	01151003717	05/01/01	EQUIPMENT (TRANSFER)		1,675.82
06-30	S2	01181003584	06/01/01	EQUIPMENT (TRANSFER)		5,919.67
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	P1	1CA21000238	12/07/00	LODGING		129.51
TRAVEL TOTALS:						
2000 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	P1	1CA21000238	12/07/00	LODGING		129.51

RENT, COMMUNICATION, UTILITIES			11/27/00	11/27/00	EXPRESS MAIL	14.66
04-23	P1	ICA21000179	11/27/00	11/27/00	EXPRESS MAIL	8.96
04-23	P1	ICA21000180	11/27/00	11/27/00	CASEWORK TELEPHONE TOLLS	60.61
06-14	P1	ICA21000249	12/29/00	12/29/00	CASEWORK TELEPHONE TOLLS	5.22
06-14	P1	ICA21000249				89.45
SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:			
05-31	P1	ICA21000235	12/01/00	12/01/01	SUBSCRIPTION - BAKERSFIELD	39.95
		CALIFORNIA JOURNAL				39.95
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:			
04-30	S2	01120003616	12/07/00	12/31/00	EQUIPMENT (TRANSFER)	29.67
1999 HON. WILLIAM M. THOMAS			EQUIPMENT TOTALS:			29.67
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:			288.58
TRAVEL			OFFICE TOTALS:			288.58
05-02	P1	ICA21000192	10/26/99	10/26/99	CABFARE	11.00
ROBERT STAGE WINTERS			TRAVEL TOTALS:			11.00
1999 HON. BENNIE G. THOMPSON			OFFICIAL EXPENSES OF MEMBERS TOTALS:			11.00
OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:			11.00
2001 HON. BENNIE G. THOMPSON			FRANKED MAIL			3,314.66
OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION			4,743.46
			TRAVEL			298,631.01
			TRANSPORTATION OF THINGS			21,998.94
			RENT, COMMUNICATION, UTILITIES			0.00
			PRINTING AND REPRODUCTION			36,180.07
			OTHER SERVICES			539.80
			SUPPLIES AND MATERIALS			5,420.00
			EQUIPMENT			1,123.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			13,132.35
			OFFICE TOTALS:			28,702.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			409,358.37
			OFFICE TOTALS:			409,358.37
OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL			720.61
04-23	OP	IUSPS030017	03/01/01	03/31/01	FRANKED MAIL	2,062.84
05-29	OP	IUSPS040017	04/01/01	04/30/01	FRANKED MAIL	531.21
06-26	OP	IUSPS050017	05/01/01	05/31/01	FRANKED MAIL	3,314.66
PERSONNEL COMPENSATION			EXEC SECRETARY/BOOKKEEPING			8,548.02
ABLES PATRICK A			FIELD REPRESENTATIVE/CASEWORKER			5,901.99
ADAMS GERRI			COMMUNICATIONS ASSISTANT			9,780.00
AVANT ISSAC L			SHARED EMPLOYEE			3,333.33
BRATHWAITE PAUL A			FRANKED MAIL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENNIE G. THOMPSON—Con.						
		COWAN, TONIA	04/01/01	PART-TIME EMPLOYEE		5,979.99
		ESPY, CHRISTOPHER W	06/30/01	LEGISLATIVE ASSISTANT		2,333.33
		GAVIN, STEPHEN M	06/30/01	FIELD REPRESENTATIVE/CASEWORKER		6,015.45
		HANSELL, MARILYN LEE	04/01/01	SPECIAL PROJECTS DIRECTOR		10,400.01
		HARVEY, CONSTANCE O	06/30/01	STAFF ASSISTANT		6,500.01
		HORHN, CHARLIE	04/01/01	DISTRICT MANAGER		14,358.12
		KEY, W. JEAN	06/30/01	RECEPTIONIST/STAFF ASST		5,312.82
		KUANDOLICETTA, C	05/01/01	POLICY ANALYST		2,666.67
		LANGHAM, MINNIE P	04/01/01	OFFICE MANAGER/SCHEDULER		8,450.01
		MCCRACKEN, MARSHA G	04/01/01	ADMINISTRATIVE ASSISTANT		5,546.94
		MCCRAY, SAMUEL	04/01/01	FIELD REPRESENTATIVE		5,843.13
		MONTGOMERY, MICHAEL H	06/30/01	DISTRICT SCHEDULER/CASEWORKER		8,231.16
		NICHOLS, TRINA M	04/01/01	FIELD REPRESENTATIVE/CASEWORKER		5,824.77
		PETERSEN, ALCIA J	04/01/01	PART-TIME EMPLOYEE		8,750.01
		STOCKSTILL, ELMUS W	06/30/01	FIELD REPRESENTATIVE/CASEWORKER		5,642.01
		THOMAS, JULIET B	04/01/01	RECEPTIONIST/CASEWORKER		4,745.21
		VAN BUREN, DOROTHEA	06/30/01	STAFF ASSISTANT/RECEPTIONIST		5,720.01
		WARE, FANNIE L	04/01/01	EXECUTIVE ASST/OFFICE MANAGER		14,177.40
			04/01/01			154,060.39
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-10	P1	IMS02000245	02/23/01	HOTEL		52.43
04-10	P1	IMS02000246	03/24/01	GASOLINE		33.00
04-10	P1	IMS02000248	03/14/01	TRAVEL		163.07
04-10	P1	IMS02000241	03/22/01	AIRFARE JACKSON-DC 4329		259.00
04-10	P1	IMS02000242	03/22/01	AIRFARE JACKSON-DC JACKSON 9717		259.00
04-10	P1	IMS02000244	03/25/01	GAS FOR LEASED AUTO		256.73
04-10	P1	IMS02000249	01/13/01	MILEAGE		144.37
04-19	P1	IMS02000278	03/28/01	MILEAGE		57.75
04-19	P1	IMS02000277	03/29/01	MILEAGE		81.67
04-19	P1	IMS02000285	03/29/01	RT AIR DO-DC (HANSELL) 0258		259.00
04-19	P1	IMS02000285	03/29/01	RT AIR DO-DC (HORHN) 0257		259.00
04-19	P1	IMS02000285	03/12/01	LODGING (HANSELL)		66.63
04-19	P1	IMS02000276	03/12/01	MILEAGE		126.50
04-19	P1	IMS02000284	03/29/01	MILEAGE		312.95
04-19	P1	IMS02000284	03/26/01	LODGING		67.13
04-19	P1	IMS02000284	03/27/01	PARKING		24.00
04-19	P1	IMS02000284	03/26/01	MEALS		18.65
04-19	P1	IMS02000275	03/08/01	MILEAGE		90.75
04-23	P9	MS020110104	04/01/01	LEASED AUTO		917.71
05-02	P1	IMS02000294	03/27/01	RT AIRFARE DO-DC 2907		259.00
05-02	P1	IMS02000294	04/03/01	AIRFARE DO-DC 7564		129.50
05-02	P1	IMS02000294	03/26/01	GAS FOR LEASED AUTO		122.53
05-02	P1	IMS02000294	03/26/01	LODGING (HORHN & HANSELL)		238.00

05-08	P1	IMS02000302	DO	04/14/01	04/23/01	GAS FOR LEASED AUTO	239.91
05-08	P1	IMS02000302	DO	04/19/01	04/20/01	LODGING	42.90
05-08	P1	IMS02000302	DO	04/18/01	04/18/01	RT AIRFARE JACKSON-DC 4480	262.00
05-08	P1	IMS02000303	DO	04/18/01	04/22/01	RT AIR DC-DO (MCCRAVEN) 1068	234.00
05-08	P1	IMS02000303	DO	04/22/01	04/24/01	RT AIR DC-DO (PETERSON) 4966	262.00
05-21	P9	MS02010105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	917.71
05-22	P1	IMS02000320	CHARLIE HORHN	04/07/01	04/22/01	MILEAGE	242.55
05-22	P1	IMS02000320	DO	03/27/01	04/04/01	STAFF MEALS	58.99
05-22	P1	IMS02000320	DO	03/29/01	03/29/01	TAXIFARE	7.00
05-22	P1	IMS02000320	DO	03/27/01	03/29/01	PARKING	24.00
05-22	P1	IMS02000320	DO	04/02/01	04/03/01	LODGING (GEORGE)	76.30
05-22	P1	IMS02000320	DO	04/11/01	04/20/01	LODGING (HANSELL)	150.03
05-22	P1	IMS02000322	ELMUS W. STOCKSTILL	04/02/01	04/25/01	MILEAGE	152.90
05-22	P1	IMS02000319	HON BENNIE G. THOMPSON	04/24/01	04/26/01	RT AIRFARE MS-DC 4599	262.00
05-22	P1	IMS02000319	DO	04/27/01	04/29/01	RT AIRFARE DC-MS (AVANT) 7589	520.00
05-22	P1	IMS02000319	DO	04/28/01	04/28/01	CHARTER AIRFARE JACKSON-UNICA	724.68
05-22	P1	IMS02000319	DO	05/06/01	05/07/01	LODGING (HANSELL)	71.99
05-22	P1	IMS02000321	MICHAEL H. MONTGOMERY	04/02/01	04/30/01	MILEAGE	591.80
05-22	P1	IMS02000324	MARILYN LEE HANSELL	04/18/01	04/18/01	MILEAGE	37.40
05-22	P1	IMS02000323	TRINA M. GEORGE	04/02/01	04/24/01	MILEAGE	147.12
05-22	P1	IMS02000323	DO	04/02/01	04/03/01	STAFF MEALS	22.24
06-04	P1	IMS02000336	HON BENNIE G. THOMPSON	04/21/01	05/12/01	GAS FOR LEASED AUTO	175.92
06-04	P1	IMS02000336	DO	05/01/01	05/03/01	RT AIRFARE MS-DC 5350	285.50
06-04	P1	IMS02000336	DO	05/08/01	05/11/01	RT AIRFARE MS-DC 7330	263.50
06-04	P1	IMS02000336	DO	05/15/01	05/18/01	RT AIRFARE MS-DC 9907	200.18
06-06	P1	IMS02000339	MARSHA G MCCRAVEN	04/18/01	04/22/01	LODGING	42.00
06-15	P1	IMS02000343	ALICIA J PETERSEN	04/22/01	04/22/01	PARKING	5.50
06-15	P1	IMS02000344	DO	04/22/01	04/24/01	MILEAGE	61.00
06-15	P1	IMS02000345	CHARLIE HORHN	04/22/01	04/24/01	MEALS	173.05
06-15	P1	IMS02000351	DO	04/28/01	06/06/01	GAS FOR RENTED CAR	67.13
06-15	P1	IMS02000352	DO	03/27/01	03/27/01	HOTEL	548.18
06-15	P1	IMS02000352	DO	04/29/01	06/06/01	CAR RENTAL	63.80
06-15	P1	IMS02000353	ELMUS W. STOCKSTILL	06/04/01	06/04/01	MILEAGE	309.65
06-15	P1	IMS02000348	GERI ADAMS	04/09/01	05/21/01	MILEAGE	506.00
06-15	P1	IMS02000354	HON BENNIE G. THOMPSON	05/21/01	05/24/01	AF MS-DC-MS (3859)	131.00
06-15	P1	IMS02000354	DO	06/05/01	06/05/01	AF MS-ATLANTA (8838)	172.14
06-15	P1	IMS02000354	DO	04/22/01	04/23/01	HOTEL	179.38
06-15	P1	IMS02000354	DO	05/14/01	05/20/01	GAS	442.47
06-15	P1	IMS02000346	MARILYN LEE HANSELL	05/01/01	05/31/01	MILEAGE	33.00
06-15	P1	IMS02000349	MICHAEL H. MONTGOMERY	05/28/01	05/28/01	MILEAGE	56.37
06-15	P1	IMS02000350	SAMUEL MCCRAY	05/17/01	05/20/01	MILEAGE	131.45
06-15	P1	IMS02000347	TRINA M. GEORGE	05/04/01	05/31/01	MILEAGE	917.71
06-20	P9	MS02010106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	14,274.32
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS:
04-05	P1	IMS02000240	MISSISSIPPI VALLEY GAS CO	02/22/01	03/23/01	UTILITY SERVICE	28.33
04-10	P1	IMS02000252	AT&T	02/20/01	03/19/01	800 SERVICE	103.28
04-10	P1	IMS02000256	CINGULAR WIRELESS	02/22/01	03/21/01	PHONE SERVICE	24.74
04-10	P1	IMS02000257	SPRINT PCS	03/13/01	04/12/01	PHONE SERVICE	438.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENNIE G. THOMPSON—Con.						
04-10	P1	IMS02000264	TOWN OF BOLTON	UTILITY SERVICE	03/27/01	24.71
04-10	P1	IMS02000265	UNITED PARCEL SERVICE	EXPRESS DELIVERY	03/14/01	59.10
04-11	P1	IMS02000263	ENERGY	UTILITY SERVICE	03/30/01	222.53
04-18	P1	IMS02000272	TIME WARNER JACKSON MONROE	CABLE SERVICE	05/14/01	33.05
04-19	P1	IMS02000283	SKYTEL	PAGING SERVICE	03/25/01	518.64
04-19	P1	IMS02000279	UNITED PARCEL SERVICE	COURIER SERVICE	03/30/01	14.68
04-20	P1	IMS02000286	GREENWOOD UTILITIES	UTILITY SERVICE	04/03/01	109.83
04-23	P9	MS0201R0104	HAROLD J. WHEELER	GREENWOOD - RENT	04/30/01	575.00
04-23	P9	MS0202R0104	THE TOWN OF BOLTON DEVELOPMENT	BOLTON - RENT	04/30/01	1,440.00
04-30	S5	01120004586		DISTRICT OFC TEL EQUIP (TRFR)	03/31/01	216.96
04-30	S5	01120005021		DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	1,415.71
04-30	S5	01120005459		DISTRICT OFC TEL SVC TRANSFER	03/31/01	1,210.74
04-30	S5	01120005898		DC TEL EQUIP (TRANSFER)	03/31/01	69.00
04-30	S5	01120006338		DC TEL SERVICE (TRANSFER)	03/31/01	126.00
04-30	S5	01120006778		DC TEL TOLLS (TRANSFER)	03/31/01	320.47
04-30	HV	IA901000788	AT&T	CHANGE A/C FROM 2311 TO 2312	03/19/01	103.28
04-30	HV	IA901000788	DO	CHANGE A/C FROM 2311 TO 2312	03/19/01	-103.28
04-30	P1	IMS02000287	MISSISSIPPI VALLEY GAS CO.	UTILITY SERVICE	04/23/01	26.58
05-08	P1	IMS02000308	SPRINT PCS	CELLULAR SERVICE	04/23/01	316.14
05-08	P1	IMS02000298	UNITED PARCEL SERVICE	COURIER SERVICE	05/12/01	14.50
05-09	P1	IMS02000309	TOWN OF BOLTON	UTILITY SERVICE	04/26/01	24.71
05-10	P1	IMS02000310	POSTMASTER, WASHINGTON, D.C.	POSTAGE DUE	02/28/01	1.84
05-11	P1	IMS02000311	ENERGY	UTILITY SERVICE	04/30/01	295.72
05-21	P1	IMS02000312	TIME WARNER JACKSON MONROE	CABLE SERVICE	06/14/01	33.05
05-21	P1	IMS02000313	GREENWOOD UTILITIES	UTILITY SERVICE	05/02/01	83.89
05-21	P9	MS0201R0105	HAROLD J. WHEELER	GREENWOOD - RENT	05/31/01	575.00
05-21	P9	MS0202R0105	THE TOWN OF BOLTON DEVELOPMENT	BOLTON - RENT	05/31/01	1,440.00
05-22	P1	IMS02000315	UNITED PARCEL SERVICE	COURIER SERVICE	04/17/01	19.50
05-22	P1	IMS02000315	DO	COURIER SERVICE	04/18/01	23.50
05-24	P1	IMS02000328		TELEPHONE TOLLS	04/19/01	135.45
05-24	P1	IMS02000329	BELL SOUTH	PHONE SERVICE	04/30/01	552.47
05-24	P1	IMS02000327	SKYTEL	PAGER SERVICE	04/25/01	187.35
05-31	S5	01151004560		DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	21.96
05-31	S5	01151004996		DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	1,381.29
05-31	S5	01151005441		DC TEL EQUIP (TRANSFER)	04/30/01	72.00
05-31	S5	01151005881		DC TEL SERVICE (TRANSFER)	04/30/01	126.00
05-31	S5	01151006321		DC TEL TOLLS (TRANSFER)	04/30/01	387.49
05-31	P1	IMS02000330	MISSISSIPPI VALLEY GAS CO.	GAS SERVICE	05/22/01	25.38
06-04	P1	IMS02000331	SPRINT PCS	CELLULAR SERVICE	06/12/01	389.21
06-04	P1	IMS02000335	UNITED PARCEL SERVICE	DELIVERY SERVICE	05/18/01	44.00
06-04	P1	IMS02000335	DO	DELIVERY SERVICE	05/04/01	34.75
06-12	P1	IMS02000340	ENERGY	UTILITY SERVICE	05/30/01	316.42
06-13	P1	IMS02000341	TOWN OF BOLTON	UTILITY SERVICE	05/30/01	22.11

06-15	P1	IMS02000342	TIME WARNER JACKSON/MONROE	07/14/01	CABLE SERVICE	33.05
06-18	P1	IMS02000360	AT&T	05/19/01	TELEPHONE TOLLS	103.70
06-18	P1	IMS02000361	SKYTEL	04/26/01	PAGER SERVICE	176.95
06-18	P1	IMS02000358	UNITED PARCEL SERVICE	05/23/01	COURIER SERVICE	39.50
06-19	P1	IMS02000362	GREENWOOD UTILITIES	05/02/01	UTILITY SERVICE	140.37
06-20	P9	MS0201R0106	HAROLD J. WHEELER	06/30/01	GREENWOOD - RENT	575.00
06-20	P9	MS0202R0106	THE TOWN OF BOLTON DEVELOPMENT	06/30/01	BOLTON - RENT	1,440.00
06-30	S5	01181004560		05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	21.96
06-30	S5	01181004996		05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,288.09
06-30	S5	01181005512		05/31/01	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	01181005952		05/31/01	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	01181006392		05/31/01	DC TEL TOLLS (TRANSFER)	299.43
RENT, COMMUNICATION, UTILITIES TOTALS:						17,817.30
PRINTING AND REPRODUCTION						
04-10	P1	IMS02000253	DAVID L. ANDRUKWITS, INC.	03/21/01	BUSINESS CARDS	38.00
05-08	P1	IMS02000304	DO	03/22/01	PRINTING BUSINESS CARDS	240.00
05-08	P1	IMS02000305	DO	03/30/01	PRINTING BUSINESS CARDS	67.50
05-31	S3	01151000070		05/01/01	PHOTOGRAPHIC (TRANSFER)	23.00
06-30	S3	01181000065		06/01/01	PHOTOGRAPHIC (TRANSFER)	52.40
PRINTING AND REPRODUCTION TOTALS:						420.90
OTHER SERVICES						
04-10	P1	IMS02000258	ACT SERVICES	03/01/01	JANITORIAL SERVICES	200.00
04-10	P1	IMS02000259	HATHORN'S PEST CONTROL	03/22/01	JANITORIAL AND RELATED SERVICE	42.75
05-08	P1	IMS02000295	ACT SERVICES	04/30/01	JANITORIAL SERVICES	200.00
05-08	P1	IMS02000257	HATHORN'S PEST CONTROL	04/26/01	JANITORIAL SERVICES	42.75
05-09	P1	IMS02000301	MISSISSIPPI CENTER FOR	04/16/01	SEMINAR	175.00
05-09	P1	IMS02000306	WORLD WIDE SECURITY, INC.	04/10/01	MONITORING SERVICE	50.00
05-22	P1	IMS02000326	DO	03/31/01	SECURITY SERVICE	50.00
05-23	P1	IMS02000314	NCS TRASH AND GARBAGE	04/01/01	JANITORIAL SERVICE	60.00
06-04	P1	IMS02000332	HATHORN'S PEST CONTROL	05/24/01	PEST CONTROL	42.75
06-18	P1	IMS02000355	ACT SERVICES	05/01/01	JANITORIAL SERVICES	200.00
06-18	P1	IMS02000356	NCS TRASH AND GARBAGE	05/01/01	MONTHLY JANITORIAL SERVICE	60.00
OTHER SERVICES TOTALS:						1,123.25
SUPPLIES AND MATERIALS						
04-02	P1	IMS02000239	CHARLIE HORN	02/21/01	FOOD AND BEVERAGE	269.26
04-10	P1	IMS02000260	AQUA COOL	02/01/01	BOTTLED WATER	75.00
04-10	P1	IMS02000247	CHARLIE HORN	03/24/01	MEAL WITH CONSTITUENTS	100.39
04-10	P1	IMS02000243	HON. BENNIE THOMPSON	02/25/01	MEALS WITH CONSTITUENTS	300.68
04-10	P1	IMS02000250	MINNIE P. LANGHAM	03/12/01	OFFICE SUPPLIE	157.49
04-10	P1	IMS02000262	MISSISSIPPI BOTTLED WATER	03/22/01	BOTTLED WATER	20.55
04-11	P1	IMS02000251	MARSHA G MCCRAVEN	03/12/01	FOOD AND BEVERAGE	19.94
04-11	P1	IMS02000255	THE BELZONI BANNER	04/01/02	SUBSCRIPTION RENEWAL	15.00
04-12	P1	IMS02000254	MERCHANTS FINANCIAL SERVICES	03/14/01	OFFICE SUPPLIES	84.00
04-12	P1	IMS02000266	OFFICE DEPOT	02/22/01	OFFICE SUPPLIES	179.99
04-12	P1	IMS02000267	DO	02/26/01	OFFICE SUPPLIES	-17.13
04-12	P1	IMS02000268	DO	02/26/01	OFFICE SUPPLIES	-13.17
04-12	P1	IMS02000269	DO	02/26/01	OFFICE SUPPLIES	-10.08
04-12	P1	IMS02000270	DO	02/27/01	OFFICE SUPPLIES	21.09
04-12	P1	IMS02000271	DO	03/06/01	OFFICE SUPPLIES	210.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENNIE G. THOMPSON—Con.						
04-19	P1	MISSISSIPPI BOTTLED WATER	04/05/01	BOTTLED WATER	48.20	
04-19	P1	OFFICE DEPOT	03/28/01	OFFICE SUPPLIES	226.29	
04-19	P1	DO	03/28/01	OFFICE SUPPLIES	105.96	
04-19	P1	DO	03/28/01	OFFICE SUPPLIES	69.39	
04-19	P1	THE PANOLIAN	04/01/01	SUBSCRIPTION	39.95	
04-19	P1	THE PORT GIBSON REVELLE	04/16/01	SUBSCRIPTION - BOLTON	16.00	
04-30	S1	01120000144	04/01/01	OFFICE SUPPLY (TRANSFER)	134.05	
04-30	HV	14901000799	02/26/01	CHANGE A/C# FROM 2630 TO 2620	-13.17	
04-30	HV	14901000799	02/26/01	CHANGE A/C# FROM 2630 TO 2620	13.17	
05-01	P1	DO	04/04/01	OFFICE SUPPLIES OUTSIDE	435.81	
05-01	P1	DO	04/09/01	OFFICE SUPPLIES OUTSIDE	38.83	
05-01	P1	DO	03/28/01	OFFICE SUPPLIES OUTSIDE	103.92	
05-01	P1	DO	03/30/01	OFFICE SUPPLIES OUTSIDE	39.01	
05-01	P1	DO	04/03/01	OFFICE SUPPLIES OUTSIDE	594.03	
05-01	P1	HON. BENNIE G. THOMPSON	04/04/01	BUSINESS MEAL	130.77	
05-02	P1	AQUA COOL	03/01/01	BOTTLED WATER	47.00	
05-08	P1	CONNECTED OFFICE PRODUCTS	04/16/01	OFFICE SUPPLIES	104.80	
05-08	P1	HON. BENNIE G. THOMPSON	04/19/01	MEAL WITH CONSTITUENT	98.00	
05-08	P1	MISSISSIPPI BOTTLED WATER	04/19/01	BOTTLED WATER	20.55	
05-08	P1	VALLERIA'S SPRING WATER INC	04/10/01	BOTTLED WATER	24.00	
05-14	P2	DO	05/01/01	HP C4844A INK CART.	90.00	
05-14	P2	OSSPA42848	05/01/01	RUSH FEE	5.00	
05-22	P1	MISSISSIPPI BOTTLED WATER	05/03/01	BOTTLED WATER	27.40	
05-22	P1	MEBLET'S FRAMES	05/02/01	FRAMING	33.58	
05-22	P1	OFFICE DEPOT	04/25/01	OFFICE SUPPLIES	319.90	
05-22	P1	DO	04/25/01	OFFICE SUPPLIES	45.71	
05-31	S1	01151000139	05/01/01	OFFICE SUPPLY (TRANSFER)	237.37	
06-04	P2	OSSPA42908	05/30/01	IMAGING FOR WINDOW PRO	147.00	
06-04	P2	OSSPA42908	05/30/01	ADOBE PHOTOSHOP V6.0	609.00	
06-04	P1	AQUA COOL	04/01/01	BOTTLED WATER	72.00	
06-04	P1	HON. BENNIE G. THOMPSON	04/28/01	MEAL/MEETING WITH CONSTITUENT	174.94	
06-04	P1	MISSISSIPPI BOTTLED WATER	05/16/01	BOTTLED WATER	21.40	
06-04	P1	OFFICE DEPOT	05/01/01	OFFICE SUPPLIES	91.88	
06-04	P1	THE JACKSON ADVOCATE	05/31/01	SUBSCRIPTION	25.00	
06-15	P1	CHARLIE HORHN	05/11/01	FOOD/BEV	160.03	
06-15	P1	HON. BENNIE G. THOMPSON	05/18/01	FOOD/BEV	54.53	
06-18	P1	MISSISSIPPI BOTTLED WATER	06/01/01	BOTTLED WATER	21.40	
06-18	P1	OFFICE DEPOT	05/30/01	OFFICE SUPPLIES	110.23	
06-30	S1	01181000148	06/01/01	OFFICE SUPPLY (TRANSFER)	216.35	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	01120003210	04/01/01	EQUIPMENT (TRANSFER)	4,784.62	
05-31	S2	01151003242	05/01/01	EQUIPMENT (TRANSFER)	4,784.62	

06-30 S2 01181003192
06-30 S2 01181003193

2000 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02 P1 1MS02000236 OFFICE DEPOT
05-22 P1 1MS02000318 ACS DESKTOP SOLUTIONS, INC.

2001 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

05/29/01 EQUIPMENT (TRANSFER)
06/01/01 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

12/13/00 OFFICE SUPPLIES
10/11/00 OFFICE SUPPLIES
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 2,906.21
PERSONNEL COMPENSATION 386,928.62
PERSONNEL BENEFITS 60.84
TRAVEL 17,894.24
RENT, COMMUNICATION, UTILITIES 29,722.00
PRINTING AND REPRODUCTION 856.27
OTHER SERVICES 494.50
SUPPLIES AND MATERIALS 13,957.73
EQUIPMENT 7,863.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

04-23 0P 1USPS030017 UNITED STATES POSTAL SERVICE
05-29 0P 1USPS040017 DO
06-26 0P 1USPS050017 DO

PERSONNEL COMPENSATION
BARRY, PAMELA ANN
BOWKER, AUSTIN P
DIERHM, CHERYL
DOSSA, LAURA M
GREENEISEN, LAURA A
HORAN, ELIZABETH A
DO
HOULE, ROMAYNE M
JOSHUA, LAURA
KENNEY, MANDY
LAFAILLE, THOMAS S
MATOVICK, EDWARD A

03/01/01 FRANKED MAIL
04/01/01 FRANKED MAIL
05/01/01 FRANKED MAIL
FRANKED MAIL TOTALS:

05/01/01
04/01/01 DISTRICT REPRESENTATIVE
04/01/01 STAFF ASSISTANT
05/21/01 EXECUTIVE ASSISTANT
06/01/01 LEGISLATIVE CORRESPONDENT
04/01/01 TEMPORARY EMPLOYEE
05/01/01 EXECUTIVE ASSISTANT
04/01/01 LEGISLATIVE ASSISTANT
04/01/01 ADMINISTRATIVE ASSISTANT
04/01/01 CHIEF OF STAFF

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE THOMPSON—Con.						
		MATTAR, CHRISTINA LEILA	04/01/01 06/30/01	LEGISLATIVE ASSISTANT	11,250.00	
		MURGULA, ELIZABETH O	04/01/01 06/30/01	DISTRICT REPRESENTATIVE	16,899.99	
		ONORATO, PAUL B	04/01/01 06/30/01	DISTRICT REPRESENTATIVE	13,520.01	
		PANAGES, STEVE	04/01/01 06/30/01	STAFF ASSISTANT	5,750.01	
		PHARAGH, JENNIFER L	04/01/01 06/30/01	LEGISLATIVE DIRECTOR	18,750.00	
		RAMOS, BELA-EUGENIA	04/01/01 06/30/01	DISTRICT CASEWORKER	6,500.01	
		RUBBERT, ALISON R	04/01/01 06/30/01	FIELD REPRESENTATIVE	5,750.01	
		SMITH, KENDALL K	04/01/01 06/30/01	DISTRICT REPRESENTATIVE	10,400.01	
		STEINHAUER, ANNA C	04/01/01 06/15/01	LEGISLATIVE CORRESPONDENT	6,875.00	
				PERSONNEL COMPENSATION TOTALS:	196,065.42	
PERSONNEL BENEFITS						
04-12	P1	ICAO1000195	02/22/01 02/23/01	2 TRANSIT TICKETS	8.50	
		KENDALL SMITH		PERSONNEL BENEFITS TOTALS:	8.50	
TRAVEL						
04-12	P1	ICAO1000185	04/05/01	RT AIRFARE DC-DC 8463	108.50	
04-12	P1	ICAO1000184	03/22/01 03/26/01	RT AIRFARE DC-DO 7243	506.50	
04-12	P1	ICAO1000184	02/16/01	LODGING	103.55	
04-12	P1	ICAO1000184	02/17/01	LODGING	40.80	
04-12	P1	ICAO1000194	01/09/01 02/28/01	LODGING	342.86	
04-23	P1	ICAO1000205	04/06/01 04/06/01	TOLLS	4.00	
04-23	P1	ICAO1000205	04/06/01 04/06/01	TAXIFARE	46.30	
04-23	P1	ICAO1000212	04/06/01 04/06/01	MILEAGE	34.72	
04-23	P1	ICAO1000208	03/01/01 03/31/01	MILEAGE	531.96	
04-23	P1	ICAO1000209	03/03/01 03/31/01	MILEAGE	563.89	
04-23	P1	ICAO1000210	03/26/01 03/28/01	TOLLS	7.00	
04-23	P1	ICAO1000206	04/05/01 04/05/01	AIRFARE DC-DO 7963	207.25	
04-23	P1	ICAO1000207	04/11/01 04/11/01	AIRFARE DC-DO 0037	207.25	
05-01	P1	ICAO1000215	04/06/01 04/24/01	RT AIRFARE DC-DO 8769	322.50	
05-01	P1	ICAO1000215	04/06/01 04/06/01	AIR UPGRADE COUPON	150.00	
05-01	P1	ICAO1000215	04/19/01 04/20/01	LODGING	127.54	
05-01	P1	ICAO1000217	04/01/01 04/29/01	MILEAGE	837.00	
05-01	P1	ICAO1000216	01/30/01 03/22/01	MILEAGE	93.00	
05-10	P1	ICAO1000240	04/20/01 04/20/01	TAXI	12.00	
05-10	P1	ICAO1000238	04/02/01 04/28/01	MILEAGE	527.31	
05-10	P1	ICAO1000237	04/11/01 04/11/01	CAR RENTAL	57.83	
05-23	P1	ICAO1000247	05/02/01 05/04/01	MILEAGE	152.52	
05-23	P1	ICAO1000248	05/02/01 05/02/01	PARKING	10.00	
05-23	P1	ICAO1000248	03/02/01 04/23/01	MILEAGE	183.21	
05-23	P1	ICAO1000246	05/02/01 05/02/01	TOLLS	2.00	
06-06	P1	ICAO1000260	05/02/01 05/02/01	MILEAGE	35.65	
06-06	P1	ICAO1000260	05/21/01 05/27/01	RT AIRFARE DC-DC 4447	331.00	
06-06	P1	ICAO1000259	05/18/01 05/21/01	RT AIRFARE DC-DO 8850	511.00	
06-06	P1	ICAO1000257	05/25/01 05/30/01	RT AIRFARE DC-DO 9287	322.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE THOMPSON—Con.						
05-31	S5	01151005880	04/01/01	DC TEL SERVICE (TRANSFER)	232.00	
05-31	S5	01151006320	04/30/01	DC TEL TOLLS (TRANSFER)	319.00	
06-06	P1	ICAO1000262	05/01/01	DELIVERY SERVICE	15.34	
06-06	P1	ICAO1000263	05/07/01	DELIVERY SERVICE	10.91	
06-06	P1	ICAO1000264	05/08/01	DELIVERY SERVICE	11.21	
06-06	P1	ICAO1000261	04/10/01	PHONE SERVICE	629.36	
06-13	P1	ICAO1000268	05/16/01	DELIVERY SERVICE	36.87	
06-14	P1	ICAO1000274	06/07/01	CABLE SERVICE	8.77	
06-15	P1	ICAO1000274	05/10/01	SHIPPING ARTISTIC PAINTING	74.11	
06-20	P9	CA0102R0106	06/01/01	RENT-EUREKA	575.00	
06-20	P9	CA0101R0106	06/01/01	RENT-MAPA	1,923.55	
06-26	P1	ICAO1000282	06/04/01	DELIVERY SERVICE	20.87	
06-26	P1	ICAO1000284	06/11/01	DELIVERY SERVICE	14.58	
06-26	P1	ICAO1000288	05/22/01	DELIVERY SERVICE	26.50	
06-26	P1	ICAO1000289	06/07/01	DELIVERY SERVICE	3.62	
06-26	P1	ICAO1000280	06/02/01	PHONE SERVICE	43.69	
06-26	P1	ICAO1000294	05/09/01	PHONE SERVICE	657.36	
06-30	S5	01181004559	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	57.70	
06-30	S5	01181004995	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	910.65	
06-30	S5	01181005511	05/01/01	DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	01181005951	05/01/01	DC TEL SERVICE (TRANSFER)	232.00	
06-30	S5	01181006391	05/01/01	DC TEL TOLLS (TRANSFER)	319.91	
PRINTING AND REPRODUCTION					17,951.15	
04-12	P1	ICAO1000187	02/09/01	COPIER OVERAGE	54.23	
04-23	P1	ICAO1000201	03/09/01	COPY OVERAGE	89.89	
04-30	S3	01120000030	04/01/01	PHOTOGRAPHIC (TRANSFER)	16.00	
05-02	P1	ICAO1000218	04/24/01	BUSINESS CARDS - CARTER	40.00	
05-10	P1	ICAO1000239	04/13/01	COPIES	55.04	
06-06	P1	ICAO1000265	04/09/01	METER OVERAGE	46.69	
06-26	P1	ICAO1000285	06/07/01	PRINTING AND MAILING SERVICE	70.40	
06-26	P1	ICAO1000286	06/08/01	PRINTING	40.00	
06-26	P1	ICAO1000287	06/15/01	PRINTING AND MAILING SERVICE	39.40	
06-26	P1	ICAO1000277	05/09/01	COPY OVERAGE	43.17	
OTHER SERVICES					494.82	
04-12	P1	ICAO1000186	03/01/01	PRESS CLIPPING	54.00	
04-24	P1	ICAO1000203	04/12/01	FAX REPAIR	130.00	
04-24	P1	ICAO1000203	04/12/01	COPIER REPAIR	95.00	
05-02	P1	ICAO1000230	04/03/01	ANNUAL SERVICE FEE	22.50	
05-15	P1	ICAO1000243	04/01/01	PRESS CLIPPING SERVICE	54.00	
05-23	P1	ICAO1000246	04/25/01	REPAIR OFFICE BLINDS	31.00	
OTHER SERVICES TOTALS:					386.50	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	HR	ED MATOVCIK	10/01/00	10/06/00	REIMB. DUPLICATE PAYMENT	TRAVEL TOTALS:
04-12	P2	OSM12212	01/30/01	01/30/01	MICROSOFT WORD 2000 SOFTWARE	58.09
04-18	P2	OSM12211	01/30/01	01/30/01	CARD	52.00
04-18	P2	OSM12211	01/30/01	01/30/01	CARD	52.00
04-18	P2	OSM12211	01/30/01	01/30/01	CARD	52.00
04-18	P2	OSM12211	01/30/01	01/30/01	CARD	52.00
04-18	P2	OSM12211	01/30/01	01/30/01	SPEAKERS	44.00
04-18	P2	OSM12211	01/30/01	01/30/01	SPEAKERS	44.00
04-18	P2	OSM12211	01/30/01	01/30/01	SPEAKERS	44.00
04-18	P2	OSM12211	01/30/01	01/30/01	SPEAKERS	44.00
04-18	P2	OSM12211	01/30/01	01/30/01	INSTALL	396.00
05-07	P2	OSM12210	01/30/01	01/30/01	MICROSOFT POWERPOINT 2000 SOFT	313.70
05-07	P2	OSM12210	01/30/01	01/30/01	MICROSOFT POWERPOINT 2000 SOFT	19.00
05-07	P2	OSM12210	01/30/01	01/30/01	MICROSOFT POWERPOINT 2000 SOFT	17.00
					SUPPLIES AND MATERIALS TOTALS:	1,187.79
EQUIPMENT						
04-17	P2	OSM1172541	01/30/01	01/30/01	LAPTOP	3,542.00
04-17	P2	OSM1172541	01/30/01	01/30/01	INSTALL	250.00
05-31	S2	01151003140	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	83.59
					EQUIPMENT TOTALS:	3,875.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,480.88
					OFFICE TOTALS:	4,480.88
2001 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	P2	OSM1172541	01/30/01	01/30/01	FRANKED MAIL	5,217.78
04-17	P2	OSM1172541	01/30/01	01/30/01	PERSONNEL COMPENSATION	3,301.69
05-31	S2	01151003140	12/01/00	12/31/00	TRAVEL	175,147.50
					RENT, COMMUNICATION, UTILITIES	16,389.56
					PRINTING AND REPRODUCTION	24,472.15
					OTHER SERVICES	38,956.74
					SUPPLIES AND MATERIALS	20,286.73
					EQUIPMENT	7,756.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,119.68
					OFFICE TOTALS:	1,691.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,736.14
					OFFICE TOTALS:	6,757.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,837.08
					OFFICE TOTALS:	21,469.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,316.40
					OFFICE TOTALS:	250,316.40
2001 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	10SPS030017	03/01/01	03/31/01	FRANKED MAIL	1,564.86
					UNITED STATES POSTAL SERVICE	

05-29 OP IUSPS040017
06-26 OP IUSPS050017

PERSONNEL COMPENSATION

BAHM, SANDY B	DO	04/01/01	04/30/01	FRAMED MAIL	934.44
BLACKSHEAR, TEIA M	DO	05/01/01	05/31/01	FRAMED MAIL	802.39
BRITT, LEWIS		04/01/01	05/01/01	FRAMED MAIL	3,301.69
CARMICHAEL, ANN E		06/04/01	06/30/01	LEGISLATIVE ASSISTANT	9,000.00
DECUR, ERIN E		04/01/01	05/04/01	PAID INTERN	566.67
FULLER, CHRISTOPHER B		06/04/01	06/30/01	PART-TIME EMPLOYEE	540.00
HAMILTON, PATRICIA L		06/04/01	06/30/01	DISTRICT REPRESENTATIVE	15,000.00
HARPOLE, DANIEL R		06/04/01	06/30/01	PAID INTERN	675.00
KENNEDY, TIMOTHY A		04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	6,999.99
KOTLAR, KIM L		04/01/01	06/30/01	PRESS AIDE	6,458.33
LADD, AMBER L		04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,000.00
MORROW, ERIN E		04/01/01	05/02/01	D.C. INTERN	533.33
NUGEN, SYLVIA		04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER	8,750.01
ODEN, BRENT		04/01/01	06/30/01	LEGISLATIVE DIRECTOR	17,000.01
REHFELD, JENNIFER		04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,999.99
ROCCO, HOLLY JANE		06/04/01	06/30/01	PAID INTERN	675.00
SALAZAR, JENNIFER R		04/01/01	06/30/01	CHIEF OF STAFF	26,499.99
SCHNEIDER, JASON		04/01/01	06/30/01	OFFICE MANAGER	11,000.01
SIMMONS, KRISTOFER S		04/01/01	06/30/01	PART-TIME EMPLOYEE	5,000.01
DO		04/01/01	06/30/01	LEGISLATIVE ASSISTANT	150.00
SIMPSON, PAUL WESLEY		06/25/01	06/30/01	INTERN	2,329.17
STERNEWMANN, DANIEL		04/01/01	05/09/01	STAFF ASSISTANT	600.00
WENGER, SUSAN J		04/01/01	04/30/01	PART-TIME EMPLOYEE	2,120.00
WHITE, FRANK H		05/15/01	06/30/01	STAFF ASSISTANT	6,999.99
ZICKAR, LOUIS MICHAEL		04/01/01	06/30/01	CONSTITUENT SVC REPRESENTATIVE	1,027.78
		04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	9,249.99
		04/01/01	06/30/01	CASEWORKER SUPERVISOR	3,222.23
		05/03/01	06/30/01	STAFF ASSISTANT	18,750.00
		04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	175,147.50

PERSONNEL COMPENSATION TOTALS:

TRAVEL						
04-02	P1	ITX13000290	KIM L KOTLAR	03/20/01	PARKING	
04-05	P1	ITX13000303	DANIEL STERNEMANN	03/31/01	MILEAGE	
04-05	P1	ITX13000292	HON MAC THORNBERRY	03/29/01	RT AIRFARE DC-DALLAS 8805	
04-05	P1	ITX13000293	DO	03/29/01	LOGGING	
04-05	P1	ITX13000294	DO	03/29/01	CAR RENTAL	
04-05	P1	ITX13000295	DO	03/31/01	GASOLINE	
04-05	P1	ITX13000304	PATRICIA L HAMILTON	03/20/01	LOGGING	
04-05	P1	ITX13000304	DO	03/20/01	MILEAGE	
04-05	P1	ITX13000297	PAUL WESLEY SIMPSON	03/27/01	RT AIR AMARILLO-AUSTIN 5467	
04-05	P1	ITX13000298	DO	03/27/01	LOGGING	
04-05	P1	ITX13000299	DO	03/27/01	PARKING	
04-05	P1	ITX13000300	DO	03/28/01	TAXIFARE	
04-05	P1	ITX13000301	DO	03/28/01	MEALS	
04-13	P1	ITX13000316	HON MAC THORNBERRY	04/08/01	RT AIRFARE DC-DO 2866	
04-13	P1	ITX13000317	DO	04/10/01	LOGGING	
04-13	P1	ITX13000318	DO	04/08/01	CAR RENTAL	
04-13	P1	ITX13000321	PATRICIA L HAMILTON	04/02/01	RT AIRFARE DO-DC 5492	

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON MAC THORNBERRY—Con						
04-13	PI 1TX13003321	DO	04/02/01	LODGING	340.08	
04-13	PI 1TX13003321	DO	04/04/01	MEALS	28.63	
04-13	PI 1TX13003321	DO	04/02/01	TAXI	35.00	
04-13	PI 1TX13003321	DO	04/05/01	METRO TOLL	4.40	
04-18	PI 1TX13003319	JENNIFER REHELD	03/27/01	MILEAGE	247.71	
04-18	PI 1TX13003320	DO	03/27/01	LODGING	92.00	
04-25	PI 1TX13003332	CHRISTOPHER B FULLER	04/07/01	RT AIRFARE DO-DC 9901	562.49	
04-25	PI 1TX13003332	DO	04/12/01	LODGING	71.19	
04-25	PI 1TX13003332	DO	04/09/01	GASOLINE	82.43	
04-25	PI 1TX13003332	DO	04/13/01	TAXIFARE	28.25	
04-25	PI 1TX13003332	DO	04/10/01	MEALS	12.25	
04-25	PI 1TX13003328	JENNIFER REHELD	04/17/01	MILEAGE	76.59	
05-03	PI 1TX13003339	HON. MAC THORNBERRY	04/19/01	RT AIRFARE DO-DC 9129	524.25	
05-03	PI 1TX13003340	DO	04/17/01	LODGING	146.90	
05-03	PI 1TX13003341	DO	04/17/01	TAXI	22.00	
05-03	PI 1TX13003358	LEWIS BRITT	03/01/01	MILEAGE	1,058.67	
05-03	PI 1TX13003358	DO	03/02/01	MEALS	75.55	
05-03	PI 1TX13003360	PAUL WESLEY SIMPSON	04/19/01	MEAL	8.56	
05-03	PI 1TX13003337	SUSAN J. WENGER	04/03/01	MILEAGE	41.40	
05-03	PI 1TX13003342	SYLVIA NUGENT	04/17/01	LODGING	163.23	
05-03	PI 1TX13003342	DO	04/17/01	MILEAGE	166.29	
05-08	PI 1TX13003366	AMBER L LADD	04/26/01	RT AIRFARE DO-DC 3943	637.00	
05-08	PI 1TX13003366	DO	04/25/01	LODGING	379.18	
05-08	PI 1TX13003366	DO	04/30/01	LODGING	74.58	
05-08	PI 1TX13003366	DO	05/01/01	CAR RENTAL	88.55	
05-08	PI 1TX13003366	DO	04/30/01	MEAL	8.65	
05-08	PI 1TX13003361	JENNIFER REHELD	04/26/01	RT AIRFARE DO-DC 3948	292.50	
05-08	PI 1TX13003362	DO	04/28/01	LODGING	373.82	
05-08	PI 1TX13003376	LEWIS BRITT	04/26/01	RT AIRFARE DO-DC 6242	397.50	
05-08	PI 1TX13003376	DO	04/28/01	LODGING	373.82	
05-08	PI 1TX13003376	DO	04/26/01	PARKING	17.40	
05-08	PI 1TX13003376	DO	04/29/01	TAXIFARE	15.00	
05-08	PI 1TX13003363	PATRICIA L HAMILTON	04/26/01	RT AIRFARE DO-DC 3959	292.50	
05-08	PI 1TX13003364	DO	04/26/01	LODGING	373.82	
05-08	PI 1TX13003379	PAUL WESLEY SIMPSON	04/26/01	RT AIRFARE DO-DC 3934	429.00	
05-08	PI 1TX13003380	DO	04/26/01	LODGING	373.82	
05-08	PI 1TX13003381	SUSAN J. WENGER	04/25/01	RT AIRFARE DO-DC 2198	175.95	
05-08	PI 1TX13003381	DO	04/26/01	LODGING	105.62	
05-08	PI 1TX13003381	DO	04/26/01	TAXIFARE	8.00	
05-08	PI 1TX13003381	DO	04/27/01	METROFARE	7.14	
05-08	PI 1TX13003378	SYLVIA NUGENT	04/25/01	RT AIRFARE DO-DC 0527	574.00	
05-08	PI 1TX13003378	DO	04/26/01	LODGING	405.18	
05-08	PI 1TX13003378	DO	04/26/01	TAXIFARE	79.00	

05-16	P1	ITX13000388	BRENT ODEN	04/25/01	04/30/01	RT AIRFARE DO-DC 8540	281.50
05-16	P1	ITX13000388	DO	04/26/01	04/28/01	LOGGING	385.65
05-16	P1	ITX13000388	DO	04/26/01	04/26/01	TAXI AND METRO	20.00
05-16	P1	ITX13000388	DO	04/26/01	04/30/01	PARKING	30.00
05-16	P1	ITX13000388	DO	04/26/01	04/26/01	MEALS	10.33
05-16	P1	ITX13000388	DO	03/30/01	05/01/01	MILEAGE	149.04
05-16	P1	ITX13000388	DO	04/30/01	05/01/01	LOGGING	74.58
05-16	P1	ITX13000389	DO	04/30/01	04/30/01	MEALS	25.38
05-16	P1	ITX13000389	HON. MAC THORNBERRY	05/03/01	05/05/01	RT AIRFARE DC-DO 9680	575.50
05-16	P1	ITX13000384	DO	05/04/01	05/05/01	LOGGING	81.58
05-16	P1	ITX13000385	DO	05/04/01	05/05/01	CAR RENTAL	118.47
05-16	P1	ITX13000386	DO	05/05/01	05/05/01	GASOLINE	18.11
05-16	P1	ITX13000386	DO	05/18/01	05/19/01	RT AIRFARE DC-DO 7560	472.50
05-24	P1	ITX13000401	DO	05/18/01	05/19/01	LOGGING	62.15
05-24	P1	ITX13000402	DO	05/22/01	05/22/01	MILEAGE	107.64
06-07	P1	ITX13000420	BRENT ODEN	05/29/01	05/31/01	RT AIR DC-DO 4867	382.00
06-07	P1	ITX13000415	HON. MAC THORNBERRY	05/29/01	05/30/01	LOGGING	92.39
06-07	P1	ITX13000417	DO	05/30/01	05/31/01	LOGGING	73.52
06-07	P1	ITX13000418	DO	06/04/01	06/05/01	AIRFARE	575.50
06-08	P1	ITX13000441	DO	05/30/01	05/31/01	LOGGING	79.10
06-08	P1	ITX13000442	DO	05/30/01	05/31/01	PRIVATE AUTO MILEAGE	152.84
06-14	P1	ITX13000445	HON. MAC THORNBERRY	06/08/01	06/10/01	RT AIRFARE DC-DO 9404	575.50
06-14	P1	ITX13000446	DO	06/08/01	06/09/01	LOGGING	48.30
06-21	P1	ITX13000460	SUSAN J. WENGER	06/14/01	06/14/01	MILEAGE	172.50
06-28	P1	ITX13000475	DO	06/20/01	06/21/01	MILEAGE	66.59
06-28	P1	ITX13000475	DO	06/20/01	06/21/01	LOGGING	16.389.56
TRAVEL TOTALS:							
04-05	P1	ITX13000296	RENT, COMMUNICATION, UTILITIES	03/16/01	03/22/01	AIR MAIL	25.73
04-13	P1	ITX13000308	FEDERAL EXPRESS CORP	02/22/01	03/21/01	TELEPHONE MAINTENANCE	60.45
04-13	P1	ITX13000308	AVAYA INC	03/28/01	04/27/01	TELEPHONE SERVICE	498.02
04-13	P1	ITX13000306	CINGULAR WIRELESS	03/28/01	04/27/01	TELEPHONE SERVICE	40.86
04-13	P1	ITX13000307	DO	04/01/01	04/30/01	CABLE SERVICE	36.02
04-13	P1	ITX13000310	COK COMMUNICATIONS	03/21/01	03/21/01	AIR MAIL	3.67
04-13	P1	ITX13000311	FEDERAL EXPRESS CORP	03/19/01	03/22/01	AIR MAIL	14.70
04-13	P1	ITX13000312	DO	03/23/01	03/28/01	AIR MAIL	18.56
04-13	P1	ITX13000313	DO	03/23/01	03/28/01	AIR MAIL	18.30
04-13	P1	ITX13000314	DO	03/27/01	03/27/01	AIR MAIL	3.67
04-13	P1	ITX13000315	DO	04/05/01	05/04/01	CABLE SERVICE	36.17
04-23	P9	TX130100309	TIME WARNER CABLE	04/01/01	04/30/01	AMARILLO - RENT	1,826.50
04-23	P9	TX130100310	F&A REALTY AMARILLO	04/01/01	04/30/01	WICHITA FALLS-RENT	1,250.00
04-23	P9	TX130200104	LANDTOWER	03/06/01	04/05/01	LONG DISTANCE SERVICE	93.71
04-25	P1	ITX13000333	AT&T WIRELESS SERVICES	04/05/01	04/05/01	DELIVERY SERVICE	8.30
04-25	P1	ITX13000327	BRENT ODEN	03/01/01	03/02/01	TOWN HALL RADIO AD	300.00
04-25	P1	ITX13000330	KGNC TALK RADIO 71	02/27/01	03/02/01	TOWN HALL RADIO AD	200.00
04-30	S4	01120001064	ZIA BROADCASTING	03/01/01	03/31/01	RECORDING (TRANSFER)	960.44
04-30	S5	01120004587		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	142.16
04-30	S5	01120005022		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	820.28
04-30	S5	01120005460		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON MAC THORNBERRY—Con.						
04-30	SS	01120005899	03/01/01	DC TEL EQUIP (TRANSFER)	46.00	
04-30	SS	01120006339	03/01/01	DC TEL SERVICE (TRANSFER)	233.00	
04-30	SS	01120006779	03/01/01	DC TEL TOLLS (TRANSFER)	402.53	
05-03	PI	1TX13000343	03/29/01	AIR MAIL	21.92	
05-03	PI	1TX13000344	04/02/01	AIR MAIL	3.67	
05-03	PI	1TX13000345	03/30/01	AIR MAIL	22.13	
05-03	PI	1TX13000346	04/06/01	AIR MAIL	14.53	
05-03	PI	1TX13000347	04/10/01	AIR MAIL	11.08	
05-03	PI	1TX13000354	03/27/01	TOWN HALL RADIO AD	240.00	
05-03	PI	1TX13000357	04/09/01	TEMPORARY SPACE RENTAL	100.00	
05-03	PI	1TX13000373	03/03/01	TEMPORARY SPACE RENTAL	20.00	
05-07	PI	1TX13000355	03/27/01	TOWN HALL RADIO AD	60.00	
05-08	PI	1TX13000348	03/31/01	CABLE SERVICE	162.00	
05-08	PI	1TX13000373	05/01/01	CABLE SERVICE	36.02	
05-08	PI	1TX13000369	04/02/01	AIR MAIL	25.61	
05-08	PI	1TX13000370	04/09/01	AIR MAIL	23.86	
05-08	PI	1TX13000371	04/12/01	AIR MAIL	11.03	
05-16	PI	1TX13000394	04/02/01	TELEPHONE MAINTENANCE	60.45	
05-16	PI	1TX13000395	04/28/01	CELLULAR SERVICE	35.80	
05-16	PI	1TX13000395	04/28/01	CELLULAR SERVICE	240.26	
05-16	PI	1TX13000390	04/20/01	AIR MAIL	14.70	
05-16	PI	1TX13000391	04/20/01	AIR MAIL	22.23	
05-16	PI	1TX13000392	04/19/01	AIR MAIL	3.74	
05-16	PI	1TX13000393	05/05/01	CABLE SERVICE	36.17	
05-21	P9	1TX1301R0105	05/01/01	AMARILLO - RENT	1,826.50	
05-21	P9	1TX1302R0105	05/01/01	WICHITA FALLS-RENT	1,250.00	
05-24	PI	1TX13000406	04/06/01	CELL PHONE SERVICE	119.96	
05-24	PI	1TX13000413	05/02/01	AIR MAIL	7.47	
05-24	PI	1TX13000414	04/30/01	AIR MAIL	14.70	
05-24	PI	1TX13000415	04/30/01	AIR MAIL	18.37	
05-29	PI	1TX13000396	05/05/01	TEMPORARY SPACE RENTAL	100.00	
05-31	S4	01151001054	04/01/01	RECORDING (TRANSFER)	179.00	
05-31	S5	01151004561	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	67.16	
05-31	SS	01151004997	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	684.39	
05-31	SS	01151005442	04/01/01	DC TEL EQUIP (TRANSFER)	46.00	
05-31	SS	01151005882	04/01/01	DC TEL SERVICE (TRANSFER)	233.00	
05-31	SS	01151006322	04/01/01	DC TEL TOLLS (TRANSFER)	388.42	
06-07	PI	1TX13000424	05/04/01	AIRMAIL	20.67	
06-07	PI	1TX13000425	05/04/01	AIRMAIL	22.18	
06-07	PI	1TX13000426	04/19/01	TELEPHONE SERVICE	234.95	
06-07	PI	1TX13000427	06/05/01	CABLE SERVICE	36.17	
06-08	PI	1TX13000443	05/28/01	AMARILLO MOBILE PHONE SERVICE	120.23	
06-08	PI	1TX13000444	04/28/01	WICHITA FALLS MOBILE PHONE SVC	38.32	

06-08	P1	TX13000434	COX COMMUNICATIONS	06/01/01	06/30/01	CABLE SERVICE	36.02
06-08	P1	TX13000435	FEDERAL EXPRESS CORP	05/11/01	05/17/01	AIR MAIL	11.21
06-08	P1	TX13000436	DO	05/14/01	05/16/01	AIR MAIL	17.28
06-08	P1	TX13000437	DO	05/14/01	05/17/01	AIR MAIL	36.03
06-08	P1	TX13000438	DO	05/18/01	05/24/01	AIR MAIL	56.98
06-08	P1	TX13000439	DO	05/21/01	05/23/01	AIR MAIL	11.08
06-08	P1	TX13000440	DO	05/24/01	05/24/01	AIR MAIL	3.62
06-14	P1	TX13000454	AVAYA INC	05/02/01	06/01/01	TELEPHONE SERVICE	60.45
06-14	P1	TX13000453	EQUIFAX	04/18/01	04/18/01	PHONE LISTING	282.00
06-14	P1	TX13000448	FEDERAL EXPRESS CORP	05/25/01	05/31/01	AIR MAIL	22.01
06-14	P1	TX13000449	DO	05/22/01	05/31/01	AIR MAIL	50.30
06-14	P1	TX13000447	SOUTHWESTERN BELL	04/27/01	05/26/01	TELEPHONE SERVICE	326.09
06-20	P9	TX130100106	F&A REALTY AMARILLO	06/01/01	06/30/01	AMARILLO - RENT	1,826.50
06-20	P9	TX130200106	LANDTOWER	06/01/01	06/30/01	WICHITA FALLS-RENT	1,250.00
06-21	P1	TX13000467	FEDERAL EXPRESS CORP	06/01/01	06/01/01	AIRMAIL	3.67
06-21	P1	TX13000468	DO	05/29/01	06/07/01	AIRMAIL	44.11
06-21	P1	TX13000469	DO	06/01/01	06/07/01	AIRMAIL	11.03
06-21	P1	TX13000461	HEMPHILL COUNTY LIBRARY	06/09/01	06/09/01	TEMPORARY SPACE RENTAL	25.00
06-28	P1	TX13000471	AT&T WIRELESS SERVICES	05/06/01	06/05/01	TELEPHONE SERVICE	88.73
06-28	P1	TX13000472	FEDERAL EXPRESS CORP	06/08/01	06/12/01	AIRMAIL	11.01
06-28	P1	TX13000473	DO	06/08/01	06/14/01	AIRMAIL	14.77
06-28	P1	TX13000474	DO	06/04/01	06/13/01	AIRMAIL	29.46
06-30	S4	01181001069	DO	05/01/01	05/31/01	RECORDING (TRANSFER)	267.00
06-30	S5	01181004561	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.16
06-30	S5	01181004997	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	679.71
06-30	S5	01181005513	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	01181005953	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	233.00
06-30	S5	01181006393	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	308.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,286.73
04-02	P1	TX13000289	DANKA CORPORATION	12/19/00	01/18/01	METER OVERAGE	44.29
04-02	P1	TX13000289	DO	01/19/01	02/18/01	METER OVERAGE	44.31
04-02	P1	TX13000291	TIMOTHY A KENNEDY	03/20/01	03/20/01	PRINTING	42.00
04-13	P1	TX13000323	GRAY'S ENTERPRISES INC	03/21/01	03/21/01	PHOTOGRAPHIC EXPENSES	881.36
04-13	P1	TX13000322	HUDSON	03/29/01	03/29/01	PRINTING & PRODUCTION	90.25
04-13	P1	TX13000324	STEVE SATERWHITE PHOTOGRAPHY	04/03/01	04/03/01	PHOTOGRAPHIC EXPENSES	310.00
04-20	OP	IGP00301005	PUBLIC PRINTER	01/26/01	01/26/01	PRINTING	95.00
04-25	P1	TX13000334	HUDSON	04/04/01	04/04/01	PRINTING SERVICE	83.37
04-26	P1	TX13000329	TULSA HERALD	02/16/01	02/16/01	TOWN HALL NEWSPAPER AD	28.53
04-27	P5	IMS262507A	CONGRESSIONAL PRINTER	03/23/01	03/23/01	SINGLE DROP MASS MAIL HANDLING	70.24
04-27	P5	IMS262507A1	DO	03/23/01	03/23/01	SINGLE DROP MASS MAIL HANDLING	104.35
04-30	S3	01120000217	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	44.44
05-03	P1	TX13000356	CLAY COUNTY LEADER	03/29/01	03/29/01	TOWN HALL AD	29.25
05-03	P1	TX13000357	THE BOWIE NEWS	03/25/01	03/25/01	TOWN HALL AD	96.00
05-07	P1	TX13000353	STINNETT POST	03/02/01	03/02/01	TOWN HALL AD	42.00
05-08	P1	TX13000377	BORGER NEW-HERALD	03/01/01	03/02/01	TOWN HALL AD	133.92
05-18	OP	IGP00401007	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	95.00
05-24	P1	TX13000407	ABC BLUEPRINTS	04/30/01	04/30/01	PRINTING AND PRODUCTION	114.54
05-24	P1	TX13000404	AMARILLO GLOBE NEWS	04/08/01	04/09/01	TOWN HALL AD	296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON MAC THORNBERRY—Con.						
05-24	P1	ITX13000400	04/12/01	TOWN HALL AD	24.00	
05-24	P5	IM5262514A	04/13/01	SINGLE DROP MASS MAIL	73.12	
05-24	P1	ITX13000397	04/09/01	TOWN HALL AD	600.00	
05-24	P1	ITX13000397	04/18/01	TOWN HALL AD	60.00	
05-24	P1	ITX13000399	04/13/01	TOWN HALL AD	240.00	
05-29	P1	ITX13000405	04/15/01	TOWN HALL AD	56.70	
05-31	S3	01151000256	05/31/01	PHOTOGRAPHIC (TRANSFER)	208.84	
06-07	P1	ITX13000430	05/18/01	TOWN HALL AD	54.74	
06-07	P1	ITX13000423	04/26/01	PRINTING TOWN HALL ADS	166.74	
06-07	P1	ITX13000429	05/17/01	TOWN HALL AD	54.00	
06-08	P1	ITX13000432	05/11/01	PRINTING AND PRODUCTION	32.40	
06-08	P1	ITX13000428	04/12/01	TOWN HALL AD	120.00	
06-14	P1	ITX13000455	05/04/01	TOWN HALL AD	600.00	
06-14	P1	ITX13000450	05/03/01	TOWN HALL AD	43.88	
06-14	P1	ITX13000451	05/31/01	TOWN HALL AD	24.00	
06-15	P1	ITX13000459	05/18/01	TOWN HALL AD	80.00	
06-15	P1	ITX13000457	05/31/01	TOWN HALL AD	240.00	
06-15	P1	ITX13000458	05/29/01	TOWN HALL AD	45.00	
06-15	P1	ITX13000456	05/30/01	TOWN HALL AD	165.00	
06-21	P1	ITX13000462	06/13/01	PRINTING	33.00	
06-21	P1	ITX13000463	06/14/01	PRINTING	33.00	
06-21	P1	ITX13000464	06/14/01	PRINTING	33.00	
06-27	P2	OSP26829	06/06/01	500 FRANKLIN SHEETS, BUFF BLUE	129.25	
06-30	S3	01181000252	06/30/01	PHOTOGRAPHIC (TRANSFER)	358.16	
PRINTING AND REPRODUCTION TOTALS:					6,119.68	
OTHER SERVICES						
04-05	P1	ITX13000302	03/28/01	TRANSLATION SERVICE	56.00	
04-13	P1	ITX13000325	04/30/01	SECURITY SERVICE	25.00	
04-25	P1	ITX13000335	03/31/01	CLIPPING SERVICE	113.96	
05-03	P1	ITX13000358	02/19/01	AG TRAINING SEMINAR	25.00	
05-03	P1	ITX13000359	04/16/01	TRAINING	200.00	
05-08	P1	ITX13000382	05/01/01	SECURITY SERVICE	63.00	
05-09	P1	ITX13000368	07/31/01	TRANSLATION SERVICES	24.00	
05-09	P1	ITX13000367	04/25/01	TRANSLATION SERVICES	16.00	
05-09	P1	ITX13000374	05/01/01	SECURITY SERVICE	25.00	
05-24	P1	ITX13000410	05/11/01	REFRIGERATOR REPAIR	43.25	
05-24	P1	ITX13000411	04/01/01	CLIPPING SERVICE	96.74	
06-07	P1	ITX13000421	05/30/01	TRANSLATION SERVICES	48.00	
06-08	P1	ITX13000433	06/30/01	SECURITY SERVICE	25.00	
06-08	P1	ITX13000431	05/31/01	CLIPPING SERVICE	83.46	
OTHER SERVICES TOTALS:					844.41	
SUPPLIES AND MATERIALS						
04-05	P1	ITX13000305	03/28/01	BOTTLED WATER	24.00	

04-13	P1	ITX13000326	SAV-ON OFFICE & SCHOOL SUPPLY	03/07/01	03/07/01	OFFICE SUPPLIES	157.32
04-25	P1	ITX13000336	SIERRA SPRINGS	03/01/01	03/31/01	BOTTLED WATER	31.60
04-30	S1	01120000412		03/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,684.91
05-03	P1	ITX13000349	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	56.50
05-03	P1	ITX13000350	DYMA SYSTEMS	04/25/01	04/25/01	OFFICE SUPPLIES	92.00
05-03	P1	ITX13000338	MATRIX INDUSTRIES INC.	04/23/01	04/23/01	FOOD AND BEVERAGE	89.10
05-03	P1	ITX13000352	SAV-ON OFFICE & SCHOOL SUPPLY	04/10/01	04/10/01	OFFICE SUPPLIES	62.97
05-03	P1	ITX13000337	SUSAN J. WENGER	04/04/01	04/04/01	BUSINESS MEAL	10.00
05-03	P1	ITX13000351	TEXAS WEEKLY	05/18/01	05/18/02	SUBSCRIPTION - DC	229.38
05-08	P1	ITX13000375	INSIDE ENERGY/FEDERAL LANDS	08/12/01	08/04/02	SUBSCRIPTION - DC	1,330.00
05-08	P1	ITX13000372	SPARKLETT'S DRINKING WATER	03/29/01	04/25/01	BOTTLED WATER	24.00
05-09	P1	ITX13000365	SAV-ON OFFICE & SCHOOL SUPPLY	05/02/01	05/02/01	OFFICE SUPPLIES	9.98
05-16	P1	ITX13000387	DO	05/03/01	05/03/01	OFFICE SUPPLIES	23.94
05-24	P1	ITX13000408	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	60.00
05-24	P1	ITX13000412	DYMA SYSTEMS	04/01/01	04/30/01	BOTTLED WATER	132.00
05-24	P1	ITX13000403	LOUIS MICHAEL ZICKAR	05/07/01	05/07/01	OFFICE SUPPLIES	58.16
05-24	P1	ITX13000409	SIERRA SPRINGS	05/16/01	05/16/01	INFORMATION PUBLICATION	31.60
05-31	S1	01151000409	SAV-ON OFFICE & SCHOOL SUPPLY	04/01/01	04/30/01	BOTTLED WATER	62.97
05-31	S1	01151000409	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	815.77
05-31	HV	IA901000895	DANONE WATERS OF NORTH AMERICA	04/10/01	04/10/01	CHANGE A/C# FROM 2630 TO 2620	-62.97
06-07	P1	ITX13000422	HON. MAC THORNBERRY	04/26/01	05/23/01	BOTTLED WATER	24.00
06-12	P2	OSM172392	ACS DESKTOP SOLUTIONS, INC.	05/17/01	05/17/01	REFERENCE MATERIAL	104.95
06-12	P2	OSM172392	DO	03/09/01	03/09/01	DRIVE	219.00
06-12	P2	OSM172392	DO	03/09/01	03/09/01	INSTALL	99.00
06-14	P1	ITX13000452	SAV-ON OFFICE & SCHOOL SUPPLY	06/05/01	06/05/01	OFFICE SUPPLIES	38.77
06-21	P1	ITX13000465	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	60.00
06-21	P1	ITX13000466	SIERRA SPRINGS	05/01/01	05/31/01	BOTTLED WATER	23.70
06-28	P1	ITX13000470	MATRIX INDUSTRIES INC.	06/26/01	06/26/01	COFFEE SERVICE	89.10
06-28	P1	ITX13000476	SAV-ON OFFICE & SCHOOL SUPPLY	06/21/01	06/21/01	OFFICE SUPPLIES	3.50
06-28	P1	ITX13000476	DO	06/20/01	06/20/01	OFFICE SUPPLIES	66.47
06-28	P1	ITX13000476	DO	06/21/01	06/21/01	OFFICE SUPPLIES	17.94
06-30	S1	01181000414		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	1,088.13
SUPPLIES AND MATERIALS TOTALS:							6,757.79
EQUIPMENT							3,122.68
04-30	S2	011200003546		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,122.68
05-03	P2	OSM1172790	ACS DESKTOP SOLUTIONS, INC.	03/09/01	03/09/01	FILE SERVER	11,051.00
05-03	P2	OSM1172790	DO	03/09/01	03/09/01	INSTALL	1,050.00
05-31	S2	011510003640		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,122.68
06-30	S2	011810003512		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,122.68
EQUIPMENT TOTALS:							21,469.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,316.40
OFFICE TOTALS:							250,316.40

2001 HON. JOHN R. THUENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,535.12
PERSONNEL COMPENSATION	1,287.02
PERSONNEL BENEFITS	336,326.19
TRAVEL	174,967.07
	243.81
	460.85
	41,178.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
RENT, COMMUNICATION, UTILITIES					50,264.84	27,633.54
PRINTING AND REPRODUCTION					2,818.50	2,121.37
OTHER SERVICES					726.69	335.00
SUPPLIES AND MATERIALS					15,371.68	8,736.07
EQUIPMENT					19,476.85	9,840.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					469,159.53	245,601.51
OFFICE TOTALS:					469,159.53	245,601.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS030017	03/31/01	FRANKED MAIL	.....	339.32
05-29	OP	1USPS040017	04/30/01	FRANKED MAIL	.....	372.10
06-26	OP	1USPS050017	05/31/01	FRANKED MAIL	.....	575.60
FRANKED MAIL TOTALS:					1,287.02	1,287.02
PERSONNEL COMPENSATION						
BELL JENNIFER E						
GIBSON DANICA					04/01/01	66/30/01
LEGISLATIVE ASSISTANT					.....	9,999.99
GROOTE ARON					05/23/01	66/30/01
STAFF ASSISTANT					.....	2,533.33
HAYES JENNIFER L					04/01/01	66/30/01
PRESS SECRETARY					.....	6,941.67
JACOBSON JENNIFER A					04/01/01	66/30/01
STAFF ASSISTANT/FIELD REP					.....	9,750.00
JONES HERBERT M					05/29/01	66/30/01
CHIEF OF STAFF					.....	2,133.33
KARIM JAFAR J					04/01/01	66/30/01
DEPUTY CHIEF OF STAFF					.....	28,749.99
DO					05/01/01	66/30/01
LEGISLATIVE DIRECTOR					.....	11,666.66
LARSON TROY A					04/01/01	66/30/01
EAST RIVER DIR/STATE DIRECTOR					.....	5,833.33
LEASE DONNA					04/01/01	66/30/01
PART-TIME EMPLOYEE					.....	12,999.99
DO					06/01/01	66/30/01
STAFF ASSISTANT					.....	988.00
LEGISLATIVE ASSISTANT					04/01/01	66/30/01
DO					04/01/01	66/30/01
CASEWORKER					.....	1,976.00
MENDEL CATHY JO					04/01/01	66/30/01
WEST RIVER DIRECTOR					.....	9,375.00
MENKEN KORY D					04/01/01	66/30/01
FIELD REPRESENTATIVE					.....	4,187.49
MICKLEY BRYAN					04/01/01	66/30/01
EXECUTIVE ASSISTANT					.....	6,125.01
PITLUCK SUMMER K					04/01/01	66/30/01
W RIVER SERVICE OFFICE DIRECTOR					.....	10,250.01
RUSSELL LARRY C					04/01/01	66/30/01
LEGISLATIVE ASSISTANT					.....	9,375.00
THOMPSON JENNIFER					04/01/01	66/30/01
PAID INTERN					.....	9,500.01
VAUX MARK C					05/22/01	66/30/01
NORTHEAST AREA DIRECTOR					.....	1,126.67
VACHOTA JUDY LYNN					04/01/01	66/30/01
STAFF ASSISTANT					.....	8,750.01
WHEELER DAVID					04/01/01	66/30/01
PAID INTERN					.....	5,117.83
PERSONNEL COMPENSATION TOTALS:					174,967.07	174,967.07
PERSONNEL BENEFITS						
TRANSIT BENEFITS					04/01/01	04/30/01
DO					.....	73.11
TRANSIT BENEFITS					05/01/01	05/31/01
DO					.....	73.61
TRANSIT BENEFITS					06/01/01	06/30/01
DO					.....	97.09
PERSONNEL BENEFITS TOTALS:					243.81	243.81

TRAVEL			AARON GROOTE			LODGING			59.95
04-11	P1	ISD00000685	DO	03/22/01	03/23/01	MEAL	10.31		
04-11	P1	ISD00000685	DO	03/23/01	03/23/01	MEAL	3.52		
04-11	P1	ISD00000689	DO	03/23/01	03/23/01	MEALS	5.64		
04-11	P1	ISD00000689	DO	03/24/01	03/24/01	MEALS	144.50		
04-11	P1	ISD00000689	DO	03/22/01	03/22/01	AIRFARE DCA-FSD 6736	138.50		
04-11	P1	ISD00000689	DO	03/25/01	03/25/01	AIRFARE FSC/ORD/DCA 6737	9.63		
04-11	P1	ISD00000672	DO	03/23/01	03/23/01	MEAL	5.79		
04-11	P1	ISD00000673	DO	03/23/01	03/23/01	MILEAGE	133.30		
04-11	P1	ISD00000666	DO	01/18/01	01/21/01	METRO PASS	5.00		
04-11	P1	ISD00000666	DO	01/21/01	01/21/01	TAXI FARE	23.00		
04-11	P1	ISD00000666	DO	01/21/01	01/21/01	MEAL	9.03		
04-11	P1	ISD00000666	DO	01/21/01	01/21/01	MEAL	12.00		
04-11	P1	ISD00000666	DO	01/21/01	01/21/01	MEAL	8.35		
04-11	P1	ISD00000667	DO	01/19/01	01/19/01	MEAL	6.80		
04-11	P1	ISD00000667	DO	01/19/01	01/19/01	MEAL	4.09		
04-11	P1	ISD00000667	DO	01/19/01	01/19/01	TAXI FARE	7.00		
04-11	P1	ISD00000667	DO	01/19/01	01/19/01	MEAL	1.50		
04-11	P1	ISD00000667	DO	01/19/01	01/19/01	MEAL	16.38		
04-11	P1	ISD00000669	DO	01/17/01	01/17/01	MEAL	13.48		
04-11	P1	ISD00000669	DO	01/17/01	01/17/01	MEAL	19.99		
04-11	P1	ISD00000669	DO	01/18/01	01/18/01	CAB FARE	16.00		
04-11	P1	ISD00000669	DO	01/19/01	01/19/01	TAXI FARE	11.50		
04-11	P1	ISD00000674	DO	01/24/01	03/26/01	MILEAGE	33.48		
04-11	P1	ISD00000704	DO	03/23/01	03/25/01	R/T AIRFARE DCA/FSD/DCA 6784	286.00		
04-11	P1	ISD00000704	DO	03/23/01	03/25/01	RENTAL CAR	189.15		
04-11	P1	ISD00000668	DO	02/02/01	02/02/01	MILEAGE	31.00		
04-11	P1	ISD00000691	DO	02/21/01	02/22/01	LODGING THUNE AND MENWEN	158.00		
04-11	P1	ISD00000691	DO	03/15/01	03/16/01	LODGING	79.00		
04-11	P1	ISD00000691	DO	03/16/01	03/16/01	MEAL	13.27		
04-11	P1	ISD00000705	DO	03/27/01	03/29/01	AIRFARE 6740	286.00		
04-11	P1	ISD00000702	DO	03/22/01	03/25/01	CAR RENTAL	189.33		
04-11	P1	ISD00000703	DO	03/07/01	03/10/01	LODGING	179.85		
04-11	P1	ISD00000706	DO	03/10/01	03/10/01	GASOLINE	4.61		
04-11	P1	ISD00000707	DO	03/22/01	03/25/01	AIRFARE 6669	286.00		
04-11	P1	ISD00000708	DO	03/07/01	03/10/01	AIRFARE 4258	286.00		
04-11	P1	ISD00000709	DO	03/08/01	03/10/01	RENTAL CAR	171.54		
04-11	P1	ISD00000710	DO	03/22/01	03/23/01	LODGING	59.95		
04-11	P1	ISD00000714	DO	03/27/01	03/27/01	TAXI FARE	7.00		
04-11	P1	ISD00000715	DO	03/09/01	03/09/01	MEAL	10.00		
04-11	P1	ISD00000692	JENNIFER L HAYES	03/22/01	03/23/01	LODGING	59.95		
04-11	P1	ISD00000722	DO	03/22/01	03/26/01	R/T AIRFARE 6779	286.00		
04-11	P1	ISD00000696	JENNIFER THOMPSON	04/02/01	04/02/01	TAXI FARE	12.00		
04-11	P1	ISD00000716	DO	03/16/01	03/18/01	RENTAL CAR	104.52		
04-11	P1	ISD00000716	DO	03/16/01	03/18/01	LODGING	122.10		
04-11	P1	ISD00000716	DO	03/17/01	03/17/01	MEAL	11.58		
04-11	P1	ISD00000718	DO	03/18/01	03/18/01	CAB FARE	14.00		
04-11	P1	ISD00000718	DO	03/16/01	03/16/01	MEAL	10.35		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN R. THUNE—Con.						
04-11	P1	SD00000718	03/17/01	MEAL	4.59	
04-11	P1	SD00000718	03/18/01	R/T AIRFARE 6435	495.00	
04-11	P1	SD00000718	03/15/01	RENTAL CAR	140.98	
04-11	P1	SD00000720	03/15/01	TAXI FARE	13.00	
04-11	P1	SD00000720	03/23/01	TAXI FARE	14.00	
04-11	P1	SD00000720	03/24/01	TAXI FARE	5.20	
04-11	P1	SD00000720	03/24/01	MEAL	283.00	
04-11	P1	SD00000720	03/24/01	R/T AIRFARE 6806	44.02	
04-11	P1	SD00000683	04/03/01	MILEAGE	33.79	
04-11	P1	SD00000711	03/22/01	MILEAGE	168.95	
04-11	P1	SD00000713	03/19/01	MILEAGE	28.21	
04-11	P1	SD00000680	04/04/01	MILEAGE	21.28	
04-11	P1	SD00000681	04/03/01	MILEAGE	126.48	
04-11	P1	SD00000687	04/05/01	MILEAGE	26.04	
04-11	P1	SD00000688	01/03/01	MILEAGE	47.74	
04-11	P1	SD00000721	03/27/01	MILEAGE	111.91	
04-11	P1	SD00000729	03/23/01	MILEAGE	71.99	
04-11	P1	SD00000684	02/22/01	PAGER SERVICE	523.00	
04-11	P1	SD00000719	03/25/01	R/T AIRFARE 6741	4.33	
04-11	P1	SD00000723	03/25/01	MEAL	10.50	
04-11	P1	SD00000723	03/24/01	CAB FARE	20.82	
04-11	P1	SD00000723	03/23/01	MEAL	8.43	
04-11	P1	SD00000686	03/23/01	MILEAGE	1,275.00	
04-11	P1	SD00000690	03/26/01	MEAL	294.00	
04-18	P1	SD00000679	03/24/01	LODGING FOR STAFF CONFERENCE	286.00	
04-19	P1	SD00000748	03/22/01	RT AIRFARE FSD-DCA 6804	534.00	
04-19	P1	SD00000749	01/17/01	RT AIR FSD-DCA 4013	34.41	
04-19	P1	SD00000732	04/02/01	RT AIR FSD-DCA 8518	51.77	
04-19	P1	SD00000745	04/10/01	MILEAGE	28.21	
04-19	P1	SD00000746	04/09/01	MILEAGE	27.90	
04-19	P1	SD00000747	04/09/01	MILEAGE	1,186.00	
04-19	P1	SD00000750	04/13/01	MILEAGE	-71.99	
04-23	P1	SD00000734	03/16/01	CHARTER FLIGHT THUNE, THOMPSON	22.79	
04-30	HV	1A901000800	03/25/01	CHANGE A/C# FROM 2110 TO 2310	156.78	
05-01	P1	SD00000788	04/19/01	GASOLINE	118.80	
05-01	P1	SD00000789	04/19/01	RENTAL CAR	287.50	
05-01	P1	SD00000790	04/17/01	LODGING	24.90	
05-01	P1	SD00000791	04/17/01	RT AIRFARE DC-DO 1151	287.50	
05-01	P1	SD00000792	04/17/01	MEALS	21.10	
05-01	P1	SD00000794	04/17/01	RT AIRFARE DC-DO 1151	146.00	
05-01	P1	SD00000772	02/20/01	GASOLINE	289.00	
05-01	P1	SD00000772	04/26/01	AIRFARE DC-DO 1258	141.50	
05-01	P1	SD00000772	04/20/01	RT AIRFARE DO-DC 6245		
05-01	P1	SD00000772	04/24/01	AIRFARE DO-DC 1292		

05-01	P1	1S00000772	DO	04/11/01	04/12/01	LODGING	37.80
05-01	P1	1S00000773	DO	04/09/01	04/09/01	MEAL	3.68
05-01	P1	1S00000773	DO	04/11/01	04/11/01	MEAL	4.25
05-01	P1	1S00000773	DO	04/12/01	04/12/01	MEAL	9.06
05-01	P1	1S00000773	DO	04/12/01	04/12/01	MEAL	2.73
05-01	P1	1S00000773	DO	04/19/01	04/19/01	GASOLINE	13.00
05-01	P1	1S00000775	DO	04/09/01	04/11/01	LODGING	99.36
05-01	P1	1S00000787	DO	02/28/01	03/01/01	LODGING	69.74
05-01	P1	1S00000795	DO	02/22/01	02/22/01	GASOLINE	22.25
05-01	P1	1S00000752	JENNIFER BELL	03/22/01	03/23/01	LODGING	69.48
05-01	P1	1S00000753	DO	04/24/01	04/25/01	LODGING	68.44
05-01	P1	1S00000754	DO	04/25/01	04/25/01	TAXIFARE	16.00
05-01	P1	1S00000755	DO	04/24/01	04/26/01	RT AIRFARE DC-JO 6670	286.00
05-01	P1	1S00000756	DO	03/22/01	03/25/01	RT AIRFARE DC-JO 6668	286.00
05-01	P1	1S00000793	JENNIFER L HAVES	04/08/01	04/09/01	LODGING	62.68
05-01	P1	1S00000793	DO	04/09/01	04/11/01	LODGING	99.36
05-01	P1	1S00000793	DO	04/11/01	04/11/01	GASOLINE	15.50
05-01	P1	1S00000793	DO	04/08/01	04/11/01	RENTAL CAR	199.85
05-01	P1	1S00000800	DO	04/08/01	04/11/01	RT AIRFARE DC-JO 9931	289.00
05-01	P1	1S00000800	JUDY L VRCHOTA	04/09/01	04/11/01	MEALS	17.07
05-01	P1	1S00000783	KORY D. MEHLEN	04/24/01	04/24/01	MILEAGE	52.70
05-01	P1	1S00000757	DO	04/12/01	04/12/01	MEAL	11.18
05-01	P1	1S00000762	DO	04/26/01	04/26/01	MILEAGE	35.96
05-01	P1	1S00000763	DO	04/18/01	04/18/01	MILEAGE	36.27
05-01	P1	1S00000764	DO	01/22/01	04/11/01	MILEAGE	44.64
05-01	P1	1S00000765	DO	04/12/01	04/12/01	MILEAGE	55.49
05-01	P1	1S00000766	DO	04/12/01	04/12/01	MEAL	7.46
05-01	P1	1S00000767	DO	04/16/01	04/16/01	MILEAGE	132.37
05-01	P1	1S00000768	DO	04/16/01	04/17/01	LODGING	44.80
05-01	P1	1S00000769	DO	04/18/01	04/18/01	MEAL	4.15
05-01	P1	1S00000770	DO	04/16/01	04/16/01	MEAL	20.16
05-01	P1	1S00000771	LARRY RUSSELL	04/26/01	04/26/01	MILEAGE	33.79
05-01	P1	1S00000758	DO	04/23/01	04/23/01	MILEAGE	53.32
05-01	P1	1S00000759	DO	04/11/01	04/11/01	MEAL	6.94
05-01	P1	1S00000760	DO	04/12/01	04/12/01	MEAL	7.00
05-01	P1	1S00000761	DO	04/11/01	04/12/01	MILEAGE	208.32
05-01	P1	1S00000776	MARK VAUX	04/09/01	04/09/01	MILEAGE	105.71
05-01	P1	1S00000777	DO	04/19/01	04/19/01	MILEAGE	46.50
05-01	P1	1S00000778	DO	04/25/01	04/26/01	MILEAGE	202.12
05-01	P1	1S00000779	DO	04/11/01	04/12/01	LODGING	37.80
05-01	P1	1S00000774	SANDY S MASSEY	03/09/01	03/09/01	MEAL	11.42
05-01	P1	1S00000774	DO	03/23/01	03/24/01	MILEAGE	136.40
05-01	P1	1S00000774	DO	03/08/01	03/08/01	LODGING	51.87
05-01	P1	1S00000782	SUMMER K PITLICK	04/19/01	04/23/01	MEALS	17.36
05-08	P1	1S00000819	BRYAN MICKLEY	04/30/01	04/30/01	MILEAGE	77.50
05-08	P1	1S00000829	HON. JOHN THUEN	05/01/01	05/01/01	AIRFARE FSD-DCA 3253	141.50
05-08	P1	1S00000829	DO	05/03/01	05/03/01	AIRFARE DCA-RAP 4205	353.00
05-08	P1	1S00000828	LARRY RUSSELL	04/30/01	04/30/01	MILEAGE	46.50
05-08	P1	1S00000826	TROY LARSON	04/25/01	04/25/01	MEAL	7.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
05-08	P1	ISD00000827	DO	04/25/01	04/25/01	74.71
05-17	P1	ISD00000843	BRYAN MICKLEY	05/04/01	05/04/01	48.98
05-17	P1	ISD00000837	HON. JOHN THUNE	05/15/01	05/15/01	141.50
05-17	P1	ISD00000844	DO	05/08/01	05/10/01	290.50
05-17	P1	ISD00000840	KORY D. MENKEN	05/01/01	05/01/01	66.03
05-17	P1	ISD00000835	MARK VAUX	05/03/01	05/03/01	26.97
05-17	P1	ISD00000836	DO	05/08/01	05/08/01	75.95
05-22	P1	ISD00000854	HON. JOHN THUNE	05/05/01	05/05/01	15.94
05-22	P1	ISD00000854	DO	05/04/01	05/04/01	4.25
05-22	P1	ISD00000854	DO	05/05/01	05/05/01	16.11
05-22	P1	ISD00000854	DO	05/04/01	05/05/01	313.17
05-22	P1	ISD00000855	MARK VAUX	05/16/01	05/16/01	64.79
05-30	P1	ISD00000872	BRYAN MICKLEY	05/08/01	05/08/01	43.40
05-30	P1	ISD00000873	DO	05/15/01	05/15/01	33.17
05-30	P1	ISD00000874	DO	05/15/01	05/15/01	5.78
05-30	P1	ISD00000867	HON. JOHN THUNE	05/21/01	05/21/01	34.41
05-30	P1	ISD00000863	KORY D. MENKEN	05/21/01	05/21/01	139.50
05-30	P1	ISD00000864	DO	05/04/01	05/11/01	5.30
05-30	P1	ISD00000865	DO	05/11/01	05/11/01	8.00
05-30	P1	ISD00000866	DO	05/10/01	05/10/01	49.60
05-30	P1	ISD00000876	LARRY RUSSELL	05/15/01	05/15/01	141.50
05-30	P1	ISD00000862	SANDY S MASSEY	05/09/01	05/09/01	147.50
05-30	P1	ISD00000862	DO	04/17/01	04/17/01	72.38
05-30	P1	ISD00000862	DO	05/04/01	05/04/01	33.17
05-31	P1	ISD00000875	BRYAN MICKLEY	05/17/01	05/17/01	49.60
05-31	P1	ISD00000868	HON. JOHN THUNE	05/21/01	05/21/01	141.50
05-31	P1	ISD00000868	DO	05/17/01	05/17/01	147.50
06-06	P1	ISD00000881	DO	05/03/01	05/05/01	72.38
06-06	P1	ISD00000886	DO	05/26/01	05/26/01	392.50
06-06	P1	ISD00000897	JENNIFER L HAYES	04/26/01	04/26/01	7.48
06-06	P1	ISD00000897	DO	04/25/01	04/25/01	162.57
06-06	P1	ISD00000897	DO	04/25/01	04/28/01	196.20
06-06	P1	ISD00000888	KORY D. MENKEN	05/17/01	05/17/01	19.34
06-06	P1	ISD00000889	DO	05/17/01	05/17/01	174.84
06-06	P1	ISD00000895	LARRY RUSSELL	05/15/01	05/15/01	6.66
06-06	P1	ISD00000893	MARK VAUX	05/22/01	05/22/01	9.01
06-06	P1	ISD00000894	DO	05/22/01	05/25/01	132.37
06-06	P1	ISD00000898	DO	05/29/01	05/29/01	47.74
06-06	P1	ISD00000890	TROY LARSON	05/11/01	05/11/01	7.02
06-06	P1	ISD00000892	DO	05/12/01	05/12/01	22.94
06-13	P1	ISD00000899	HON. JOHN THUNE	06/02/01	06/02/01	17.43
06-13	P1	ISD00000899	DO	06/01/01	06/01/01	36.67
06-13	P1	ISD00000899	DO	05/31/01	05/31/01	36.55

06-13	P1	ISD00000899	DO	06/05/01	06/05/01	AIRFARE DO-DC 9652	141.50
06-13	P1	ISD00000899	DO	06/07/01	06/07/01	AIRFARE DC-DO 9651	147.50
06-13	P1	ISD00000900	JENNIFER THOMPSON	06/03/01	06/03/01	GASOLINE	20.15
06-13	P1	ISD00000900	DO	06/03/01	06/03/01	LODGING	56.78
06-13	P1	ISD00000900	DO	05/31/01	05/31/01	MEAL	2.82
06-13	P1	ISD00000900	DO	06/04/01	06/04/01	GASOLINE	15.00
06-13	P1	ISD00000900	DO	05/31/01	05/31/01	TAXI FARE	15.00
06-14	P1	ISD00000908	HON JOHN THUINE	05/31/01	06/02/01	CAR RENTAL	87.62
06-14	P1	ISD00000909	DO	05/31/01	06/01/01	LODGING	103.42
06-14	P1	ISD00000911	LARRY RUSSELL	05/28/01	05/31/01	MILEAGE	115.15
06-14	P1	ISD00000912	SUMMER K PITLUCK	05/31/01	06/04/01	RT AIR DC-DO 8533 (THOMPSON)	290.50
06-19	HR	189548	MARK VAUX	05/29/01	05/29/01	REIMB: DUPLICATE PAYMENT	-47.74
06-20	P1	ISD00000942	ABERDEEN CHAMBER OF COMMERCE	05/08/01	05/08/01	BUSINESS MEAL	6.00
06-20	HR	189549	AMY MICHELLE LLOYD	04/17/01	04/19/01	REIMB: DUPLICATE PAYMENT	-287.50
06-20	P1	ISD00000925	BRYAN WICKLEY	06/01/01	06/01/01	PARKING	10.00
06-20	P1	ISD00000916	HON JOHN THUINE	06/14/01	06/14/01	FLIGHT DCA-MSP-FSD 4113	147.50
06-20	P1	ISD00000927	JAFAR KARIM	04/12/01	04/12/01	GASOLINE	20.32
06-20	P1	ISD00000928	DO	03/25/01	03/25/01	MEAL	4.48
06-20	P1	ISD00000929	DO	04/15/01	04/16/01	GASOLINE	26.69
06-20	P1	ISD00000930	DO	04/11/01	04/17/01	RENTAL CAR	349.64
06-20	P1	ISD00000931	DO	04/12/01	04/13/01	LODGING	54.50
06-20	P1	ISD00000936	DO	03/24/01	03/24/01	GASOLINE	23.56
06-20	P1	ISD00000932	JENNIFER A JACOBSON	06/07/01	06/07/01	MEAL	7.33
06-20	P1	ISD00000924	JENNIFER THOMPSON	06/04/01	06/04/01	TAXI FARE	17.00
06-20	P1	ISD00000924	DO	06/01/01	06/04/01	CAR RENTAL	450.69
06-20	P1	ISD00000924	DO	06/01/01	06/01/01	PARKING TOLLS	5.00
06-20	P1	ISD00000918	KORY D. MEWEN	06/07/01	06/08/01	PRIVATE AUTO MILEAGE	82.15
06-20	P1	ISD00000920	DO	06/05/01	06/05/01	PARKING	5.00
06-20	P1	ISD00000913	MARK VAUX	06/06/01	06/07/01	MEALS	5.00
06-20	P1	ISD00000914	DO	06/05/01	06/12/01	PRIVATE AUTO MILEAGE	13.63
06-20	P1	ISD00000915	SANDY S MASSEY	06/01/01	06/01/01	PARKING	125.55
06-20	P1	ISD00000933	TROY LARSON	06/07/01	06/07/01	MEAL	5.00
06-20	P1	ISD00000934	DO	06/06/01	06/06/01	MEAL	10.24
06-20	P1	ISD00000935	DO	06/05/01	06/06/01	PRIVATE AUTO MILEAGE	9.21
06-25	P1	ISD00000954	HON JOHN THUINE	06/19/01	06/19/01	AIR FSD-DCA 1699	92.69
06-25	P1	ISD00000954	DO	06/16/01	06/16/01	MILEAGE	141.50
06-25	P1	ISD00000954	DO	06/22/01	06/22/01	AIR DCA-FSD 3351	93.00
06-25	P1	ISD00000952	MARK VAUX	06/07/01	06/07/01	MEAL	147.50
06-25	P1	ISD00000953	DO	06/16/01	06/16/01	MILEAGE	5.08
06-30	HW	14901001031	ABERDEEN CHAMBER OF COMMERCE	05/08/01	05/08/01	CHANGE A/C# FROM 2110 TO 2603	67.27
						TRAVEL TOTALS	-6.00
							20,436.82
04-11	P1	ISD00000670	RENT, COMMUNICATION, UTILITIES	02/15/01	03/14/01	CELL PHONE SERVICE	49.53
04-11	P1	ISD00000670	CELLULAR ONE	02/11/01	03/10/01	CELL PHONE SERVICE	29.48
04-11	P1	ISD00000691	DO	03/15/01	03/15/01	TOLL CALL	0.35
04-11	P1	ISD00000716	HON JOHN THUINE	03/17/01	03/17/01	TOLL CALLS	3.00
04-11	P1	ISD00000659	JENNIFER THOMPSON	04/21/01	04/21/01	CABLE SERVICE	33.87
04-11	P1	ISD00000675	MIDCONTINENT COMMUNICATIONS	03/22/01	04/24/01	CELL PHONE SERVICE	44.97
04-11	P1	ISD00000675	VERIZON WIRELESS	03/25/01	04/24/01	CELL PHONE SERVICE	285.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
04-18	HR 189505	POSTMASTER	02/08/01	RET'D CHK. DUPLICATE PAYMENT		-100.00
04-18	P1 1SD00000679	THUNDERSTIK LODGE	03/23/01	CONFERENCE ROOM RENTAL		200.00
04-19	P1 1SD00000738	FEDERAL EXPRESS CORP	03/20/01	EXPRESS MAIL SERVICE		3.74
04-19	P1 1SD00000742	MIDCONTINENT COMMUNICATIONS	05/10/01	CABLE SERVICE		31.07
04-23	P9 SD0002R0104	CLOCK TOWER	04/01/01	RAPID CITY - RENT		963.00
04-23	P9 SD0003R0104	FRANK JENSEN	04/01/01	ABERDEEN-RENT		695.00
04-23	P9 SD0001R0104	STEPHEN C. ELKIER	04/30/01	SIOUX FALLS - RENT		1,938.85
04-30	S5 01120004588		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		142.90
04-30	S5 01120005023		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,203.06
04-30	S5 01120005461		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		997.08
04-30	S5 01120005900		03/01/01	DC TEL EQUIP (TRANSFER)		87.00
04-30	S5 01120006340		03/01/01	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5 01120006780		03/01/01	DC TEL TOLLS (TRANSFER)		869.76
04-30	HV 1A901000707	AT&T TELECONF. SERVICES	02/01/01	CHANGE A/C# FROM 2311 TO 2312		1,381.41
04-30	HV 1A901000707	DO	02/01/01	CHANGE A/C# FROM 2311 TO 2312		-1,381.41
04-30	HV 1A901000800	SKYTEL	02/22/01	CHANGE A/C# FROM 2311 TO 2310		71.99
05-01	P1 1SD00000782	SUMMER K PITLICK	04/12/01	TELEPHONE HEADSET		84.59
05-02	P1 1SD00000803	AT&T TELECONF. SERVICES	03/01/01	CONFERENCE CALL SERVICE		1,868.53
05-02	P1 1SD00000796	CELLULAR ONLY	03/21/01	CELL PHONE EQUIPMENT		35.00
05-02	P1 1SD00000807	CELLULARONE	03/11/01	CELLULAR SERVICE		27.91
05-02	P1 1SD00000811	DO	03/15/01	CELLULAR SERVICE		49.53
05-02	P1 1SD00000801	FEDERAL EXPRESS CORP	03/27/01	EXPRESS MAIL SERVICE		8.50
05-02	P1 1SD00000810	DO	04/04/01	EXPRESS MAIL SERVICE		31.12
05-02	P1 1SD00000806	MIDCONTINENT COMMUNICATIONS	04/22/01	DISTRICT CABLE		33.87
05-02	P1 1SD00000809	DO	04/15/01	DISTRICT CABLE		31.95
05-08	P1 1SD00000817	FEDERAL EXPRESS CORP	04/19/01	EXPRESS MAIL SERVICE		3.62
05-08	P1 1SD00000818	DO	04/05/01	EXPRESS MAIL SERVICE		7.54
05-17	P1 1SD00000841	KORY D. MEIKEN	05/04/01	CELL PHONE EQUIPMENT		31.79
05-17	P1 1SD00000834	QWEST	04/01/01	PHONE SERVICE		74.58
05-17	P1 1SD00000847	SKYTEL	03/26/01	PAGER SERVICE		71.99
05-17	P1 1SD00000846	VERIZON WIRELESS	04/25/01	CELLULAR SERVICE		304.39
05-17	P1 1SD00000846	DO	04/25/01	CELLULAR SERVICE		48.66
05-21	P9 SD0002R0105	CLOCK TOWER	05/01/01	RAPID CITY - RENT		963.00
05-21	P9 SD0003R0105	FRANK JENSEN	05/01/01	ABERDEEN-RENT		695.00
05-21	P9 SD0001R0105	STEPHEN C. ELKIER	05/31/01	SIOUX FALLS - RENT		1,938.85
05-22	P1 1SD00000857	AT&T TELECONF. SERVICES	04/06/01	CONFERENCE CALL SERVICE		1,421.63
05-22	P1 1SD00000858	MIDCONTINENT COMMUNICATIONS	06/10/01	CABLE SERVICE		31.07
05-22	P1 1SD00000856	QWEST	04/01/01	TELEPHONE SERVICE		155.23
05-30	P1 1SD00000869	CELLULARONE	05/10/01	CELLULAR SERVICE		30.83
05-30	P1 1SD00000870	MIDCONTINENT COMMUNICATIONS	06/14/01	CABLE SERVICE		31.95
05-30	P1 1SD00000871	WEST GROUP PAYMENT CENTER	04/01/01	WESTLAW ACCESS		111.00
05-31	S5 01151004562		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)		27.90
05-31	S5 01151004998		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)		1,066.17

05-31	S5	01151005443	.....	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	01151005883	.....	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	185.00
05-31	S5	01151006323	.....	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	485.68
06-06	P1	1SD00000879	CELLULARONE	04/15/01	05/14/01	CELLULAR SERVICE	46.65
06-13	P1	1SD00000878	MIDCONTINENT COMMUNICATIONS	05/22/01	06/21/01	CABLE SERVICE	33.87
06-13	P1	1SD00000903	FEDERAL EXPRESS CORP	05/29/01	05/29/01	EXPRESS MAIL SERVICE	7.12
06-13	P1	1SD00000901	SKYTEL	05/26/01	05/26/01	PAGER SERVICE	48.01
06-14	P1	1SD00000907	VERIZON WIRELESS	05/25/01	06/24/01	CELLULAR SERVICE	86.45
06-14	P1	1SD00000907	DO	05/25/01	06/24/01	CELLULAR SERVICE	232.06
06-14	P1	1SD00000907	DO	05/25/01	06/24/01	CELLULAR SERVICE	601.16
06-15	P1	1SD00000905	QWEST	04/25/01	05/24/01	TELEPHONE SERVICE	287.14
06-20	P1	1SD00000926	AT&T TELECONF. SERVICES	06/01/01	06/01/01	CONFERENCE CALL SERVICE	1,966.82
06-20	P9	SD0002R0106	CLOCK TOWER	06/01/01	06/30/01	RAPID CITY - RENT	983.00
06-20	P1	1SD00000917	FEDERAL EXPRESS CORP	06/01/01	06/02/01	EXPRESS MAIL SERVICE	7.35
06-20	P1	1SD00000947	DO	05/22/01	05/30/01	EXPRESS MAIL SERVICE	65.90
06-20	P9	SD0003R0106	FRANK JENSEN	06/01/01	06/30/01	ABERDEEN-RENT	695.00
06-20	P1	1SD00000940	MIDCONTINENT COMMUNICATIONS	06/11/01	07/10/01	DISTRICT CABLE	31.07
06-20	P1	1SD00000937	QWEST	05/01/01	05/31/01	DISTRICT TELEPHONE SERVICE	154.07
06-20	P1	1SD00000938	DO	05/01/01	05/31/01	DISTRICT TELEPHONE SERVICE	433.42
06-20	P9	SD0001R0106	STEPHEN C. ELMER	06/01/01	06/30/01	SIoux FALLS - RENT	1,938.85
06-20	P1	1SD00000950	VERIZON WIRELESS	06/03/01	07/02/01	CELLULAR PHONE SERVICE	312.00
06-25	P1	1SD00000957	CELLULARONE	05/11/01	06/10/01	CELLULAR SERVICE	29.48
06-25	P1	1SD00000956	MIDCONTINENT COMMUNICATIONS	06/15/01	07/14/01	CABLE SERVICE	31.95
06-25	P1	1SD00000958	VERIZON WIRELESS	06/11/01	07/10/01	CELLULAR SERVICE	321.85
06-27	HW	14901000934	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	CHANGE A/C# FROM 2310 TO 2630	-111.00
06-30	S5	01181004562	.....	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	27.90
06-30	S5	01181004998	.....	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,018.34
06-30	S5	01181005514	.....	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	01181005954	.....	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	01181006394	.....	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	513.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,633.54
PRINTING AND REPRODUCTION							
04-04	P1	1SD00000660	MATHISON COMPANY	02/19/01	02/19/01	PRINTING	98.00
04-11	P1	1SD00000694	ARTZ CAMERA	03/12/01	03/16/01	PHOTO PROCESSING	32.00
04-11	P1	1SD00000730	BEST BUSINESS PRODUCTS	03/14/01	03/14/01	METER OVERAGE	17.44
04-11	P1	1SD00000717	KORY D. MEMEN	03/21/01	03/21/01	PHOTO PROCESSING	8.09
04-19	P1	1SD00000744	DO	04/05/01	04/05/01	PHOTO PROCESSING	14.63
04-30	S3	01120000026	.....	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	246.37
05-01	P1	1SD00000780	SANDY S MASSEY	03/05/01	03/05/01	PHOTO DEVELOPMENT	6.71
05-01	P1	1SD00000786	TROY LARSON	04/06/01	04/06/01	PRINTING & ENLARGING CHARTS	315.93
05-02	P1	1SD00000808	BEST BUSINESS PRODUCTS	04/11/01	04/11/01	COPIER OVERAGE	21.47
05-09	P1	1SD00000822	ACADEMY TROPHY & ENGRAVING	03/22/01	03/22/01	PRINTING - NAME TAGS	14.00
05-22	P1	1SD00000859	ARTZ CAMERA	04/05/01	04/05/01	PHOTO PROCESSING	10.60
05-22	P1	1SD00000859	DO	04/20/01	04/20/01	PHOTO PROCESSING	7.07
05-30	P1	1SD00000862	SANDY S MASSEY	05/14/01	05/14/01	FILM DEVELOPING	5.25
05-31	S3	01151000028	.....	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	261.04
06-06	P1	1SD00000877	BEST BUSINESS PRODUCTS	05/17/01	05/17/01	COPIER OVERAGE	47.47
06-06	P1	1SD00000887	KORY D. MEMEN	05/16/01	05/16/01	PHOTO PROCESSING	3.17
06-14	P1	1SD00000909	HON. JOHN THUNE	05/30/01	05/30/01	PRINTING - CHARTS	737.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
06-20	P1	ISD00000941	05/22/01	PHOTO PROCESSING		5.90
06-21	P2	OSP2P26776	06/04/01	250 THERMO CARDS		92.00
06-21	P2	OSP2P26799	06/05/01	500 THERMO CARDS		33.00
06-30	S3	01181000027	06/01/01	PHOTOGRAPHIC (TRANSFER)		123.68
				PRINTING AND REPRODUCTION TOTALS:		2,121.37
OTHER SERVICES						
04-19	P1	ISD00000737	04/01/01	CLEANING SERVICE		80.00
05-17	P1	ISD00000849	05/01/01	CLEANING SERVICE		80.00
05-22	P1	ISD00000860	05/17/01	CONFERENCE FEE		20.00
06-06	P1	ISD00000886	06/01/01	FLAG SERVICE		25.00
06-20	P1	ISD00000948	06/01/01	CLEANING IN SF OFFICE		80.00
06-21	P1	ISD00000922	06/04/01	MICROPHONES FOR ENERGY FORUM		50.00
				OTHER SERVICES TOTALS:		335.00
SUPPLIES AND MATERIALS						
04-04	P1	ISD00000663	02/01/01	OFFICE SUPPLIES		168.75
04-04	P1	ISD00000665	02/13/01	OFFICE SUPPLIES		18.70
04-05	P1	ISD00R00622	04/05/01	SUBSCRIPTION - RAPID CITY		49.92
04-11	P1	ISD00000682	03/26/01	COFFEE FOR DO		5.08
04-11	P1	ISD00000693	03/01/01	OFFICE SUPPLIES FOR DO		95.85
04-11	P1	ISD00000695	02/21/01	BUSINESS MEAL		31.04
04-11	P1	ISD00000677	03/22/01	CONGRESS DAILY		1,497.00
04-11	P1	ISD00000678	03/27/01	OFFICE SUPPLIES		29.95
04-11	P1	ISD00000676	03/22/01	BUSINESS MEAL		13.00
04-11	P1	ISD00000725	03/15/01	DIRECTORY LISTING		22.23
04-11	P1	ISD00000698	03/16/01	OFFICE SUPPLIES		13.98
04-11	P1	ISD00000700	04/01/01	SUBSCRIPTION		21.90
04-11	P1	ISD00000701	04/12/01	SUBSCRIPTION		95.60
04-11	P1	ISD00000697	02/01/01	WESTLAW ACCESS		111.00
04-12	P1	ISD00000727	03/01/01	WORD PROCESSOR		50.00
04-18	P1	ISD00000679	03/23/01	BEVERAGES		13.00
04-18	P1	ISD00000679	03/24/01	OFFICE SUPPLIES		21.00
04-18	P1	ISD00000679	03/23/01	FOOD & BEVERAGES		350.00
04-19	P1	ISD00000733	03/14/01	BOTTLED WATER		14.32
04-19	P1	ISD00000739	03/31/01	BOTTLED WATER		34.55
04-19	P1	ISD00000741	01/20/01	SUBSCRIPTION - RAPID CITY		27.00
04-19	P1	ISD00000743	04/04/01	CHAMBER MEAL		9.00
04-19	P1	ISD00000736	04/02/01	BOTTLED WATER		15.50
04-19	P1	ISD00000740	03/26/01	SUBSCRIPTION - SIOUX FALLS		148.07
04-23	P1	ISD00000735	04/04/01	SD EDUCATION DIRECTORY		30.00
04-30	S1	01120000072	04/01/01	OFFICE SUPPLY (TRANSFER)		-0.94
05-01	P1	ISD00000797	04/05/01	OFFICE SUPPLIES		210.00
05-01	P1	ISD00000798	04/05/01	OFFICE SUPPLIES		216.00
05-01	P1	ISD00000799	03/28/01	OFFICE SUPPLIES		26.77

05-01	P1	1SD00000774	SANDY S MASSEY	03/07/01	03/07/01	BUSINESS MEAL	10.00
05-01	P1	1SD00000784	TROY LARSON	04/10/01	04/10/01	CHAMBER MEAL	12.50
05-01	P1	1SD00000785	DO	04/12/01	04/12/01	BUSINESS MEAL	10.11
05-02	P1	1SD00000813	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	54.00
05-02	P1	1SD00000802	COFFEE PLUS INC.	04/05/01	04/15/01	COFFEE SERVICE	83.80
05-02	P1	1SD00000805	SIoux FALLS CHAMBER OF COMM	04/05/01	04/05/01	CHAMBER MEAL	10.00
05-02	P1	1SD00000815	TIMES-RECORD/CONDE NEWS	03/30/01	03/30/02	SUBSCRIPTION - SIOUX FALLS	23.00
05-02	P1	1SD00000812	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW ACCESS	111.00
05-03	P1	1SD00000804	GOVERNMENT'S OFFICE OF	04/13/01	04/13/01	CONFERENCE MEAL	25.00
05-03	P1	1SD00000814	THE WUROO COYOTE	04/10/01	04/10/02	NEWSPAPER FOR DO	23.00
05-07	P1	1SD00000726	DOUGLAS COUNTY PUBLISHING	01/31/01	01/31/02	SUBSCRIPTION	25.00
05-08	P1	1SD00000824	BLACK HILLS PIONEER	05/24/01	05/24/02	SUBSCRIPTION - RAPID CITY	103.20
05-08	P1	1SD00000823	FAITH INDEPENDENT	03/01/01	03/01/02	SUBSCRIPTION - RAPID CITY	23.10
05-08	P1	1SD00000825	TIMBER LAKE TOPIC	04/24/01	04/24/02	SUBSCRIPTION - ABERDEEN	29.40
05-08	P1	1SD00000821	TIMES-RECORD/CONDE NEWS	03/30/01	03/30/02	SUBSCRIPTION - ABERDEEN	23.00
05-08	P1	1SD00000816	TRI CITY STAR	04/30/01	04/30/01	SUBSCRIPTION - ABERDEEN	30.94
05-08	P1	1SD00000820	TROY LARSON	04/20/01	04/20/01	CHAMBER LUNCH	6.00
05-17	P1	1SD00000833	ABERDEEN CHAMBER OF COMMERCE	03/02/01	04/06/01	CHAMBER MEALS	17.00
05-17	P1	1SD00000830	ACS DESKTOP SOLUTIONS, INC.	05/08/01	05/08/01	SOFTWARE	313.70
05-17	P1	1SD00000848	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	102.00
05-17	P1	1SD00000831	BEST BUSINESS PRODUCTS	05/01/01	05/01/01	OFFICE SUPPLIES	288.00
05-17	P1	1SD00000838	BISON COURIER	04/19/01	04/19/02	SUBSCRIPTION - RAPID CITY	29.12
05-17	P1	1SD00000839	BLACK HILLS CHEMICAL & J	03/30/01	03/30/01	SUPPLIES FEE	3.38
05-17	P1	1SD00000853	COFFEE PLUS INC.	05/14/01	05/14/01	COFFEE SERVICE	43.00
05-17	P1	1SD00000845	CULLIGAN WATER CONDITION	05/01/01	05/01/01	BOTTLED WATER	14.60
05-17	P1	1SD00000851	DO	04/25/01	04/30/01	BOTTLED WATER	19.70
05-17	P1	1SD00000842	JENNIFER THOMPSON	05/07/01	05/07/01	OFFICE SUPPLIES	8.67
05-17	P1	1SD00000850	SIoux FALLS CHAMBER OF COMM	04/17/01	04/17/01	CHAMBER MEAL	10.00
05-17	P1	1SD00000832	TRI STATE WATER, INC.	05/01/01	05/31/01	BOTTLED WATER	10.00
05-30	P1	1SD00000861	SUMMER K PITLUCK	05/21/01	05/21/01	OFFICE SUPPLIES	25.34
05-31	S1	01151000070	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	295.28
06-06	P1	1SD00000883	A&B BUSINESS EQUIPMENT, INC.	05/10/01	05/10/01	OFFICE SUPPLIES	44.26
06-06	P1	1SD00000885	LANGFORD BUGLE	06/30/01	06/30/02	NEWSPAPER SERVICE	15.00
06-06	P1	1SD00000880	MATTHEW BENDER & CO INC	05/22/01	05/22/01	SD CODIFIED LAWS	22.66
06-06	P1	1SD00000880	DO	05/22/01	05/22/01	SD CODIFIED LAWS	22.66
06-06	P1	1SD00000880	DO	05/22/01	05/22/01	SD CODIFIED LAWS	22.66
06-06	P1	1SD00000880	DO	05/22/01	05/22/01	SD CODIFIED LAWS	89.56
06-06	P1	1SD00000880	DO	05/22/01	05/22/01	SD CODIFIED LAWS	42.20
06-06	P1	1SD00000884	MATTHEW BENDER & COMPANY INC.	08/01/01	07/02/02	SUBSCRIPTION	73.51
06-06	P1	1SD00000882	OFFICE MAX	04/27/01	04/27/01	OFFICE SUPPLIES	59.97
06-06	P1	1SD00000891	TROY LARSON	05/16/01	05/16/01	BUSINESS LUNCH	11.92
06-13	P1	1SD00000902	EVERGREEN OFFICE PRODUCTS	05/24/01	05/24/01	OFFICE SUPPLIES FOR DO	131.26
06-13	P1	1SD00000904	TROY LARSON	05/25/01	05/25/01	MEAL WHORRY MENKEN	16.00
06-14	P1	1SD00000910	AARON GROOTE	06/02/01	06/02/01	DESK LAMP	10.44
06-14	P1	1SD00000906	MATTHEW BENDER & CO INC	05/22/01	05/22/01	SD CODIFIED LAWS	22.66
06-20	P1	1SD00000944	ACS DESKTOP SOLUTIONS, INC.	06/08/01	06/08/01	ADAPTER FOR LAPTOP	73.00
06-20	P1	1SD00000949	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER FOR DC	79.50
06-20	P1	1SD00000943	COFFEE PLUS INC.	06/10/01	06/10/01	COFFEE SERVICE FOR DC	86.75
06-20	P1	1SD00000921	CULLIGAN WATER CONDITION	05/07/01	05/21/01	BOTTLED WATER SERVICE	14.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 HON. JOHN R. THUNE—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
06-20	P1	ISD00000951	05/22/01	BOTTLED WATER SERVICE	12.70	
06-20	P1	ISD00000919	06/06/01	CHAMBER MEAL	10.00	
06-20	P1	ISD00000945	06/01/01	FILM	16.05	
06-20	P1	ISD00000946	06/04/01	DIGITAL CAMERA	499.99	
06-21	P1	ISD00000939	05/18/01	OFFICE SUPPLIES FOR DISTRICT	1,083.30	
06-21	P1	ISD00000923	06/07/01	OFFICE SUPPLIES	14.31	
06-25	P1	ISD00000955	06/04/01	OFFICE SUPPLIES	11.98	
06-25	P1	ISD00000959	05/31/01	WESTLAW ACCESS	111.00	
06-27	HV	IA901000934	04/30/01	CHANGE A/C# FROM 2310 TO 2630	111.00	
06-30	S1	01181000079	06/30/01	OFFICE SUPPLY (TRANSFER)	900.01	
06-30	HV	IA901001031	05/08/01	CHANGE A/C# FROM 2110 TO 2603	6.00	
				SUPPLIES AND MATERIALS TOTALS:	8,736.07	
EQUIPMENT						
04-11	P1	ISD00000730	03/14/01	EQUIPMENT MAINTENANCE	31.77	
04-30	S2	01120003117	04/30/01	EQUIPMENT (TRANSFER)	3,209.68	
05-31	S2	01151003126	01/03/01	EQUIPMENT (TRANSFER)	120.00	
05-31	S2	01151003127	05/01/01	EQUIPMENT (TRANSFER)	3,239.68	
06-30	S2	01181003104	06/01/01	EQUIPMENT (TRANSFER)	3,239.68	
				EQUIPMENT TOTALS:	9,840.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,601.51	
				OFFICE TOTALS:	245,601.51	
2000 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
06-06	HR	1895398	10/03/00	RENT, COMMUNICATION, UTILITIES	-41.63	
				VERIZON WIRELESS	-41.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
04-11	P1	ISD00000724	09/20/00	OFFICE SUPPLIES	4.84	
04-11	P1	ISD00000724	12/02/00	BUSINESS MEAL	14.66	
05-30	HR	189534	05/23/00	REFUND: OVERPAYMENT	-109.29	
				REFUND: OVERPAYMENT	-89.79	
SUPPLIES AND MATERIALS TOTALS:						
05-31	S2	01151003125	01/03/00	EQUIPMENT (TRANSFER)	180.00	
05-31	S2	01151003128	10/01/00	EQUIPMENT (TRANSFER)	90.00	
				EQUIPMENT TOTALS:	270.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.58	
				OFFICE TOTALS:	138.58	
1999 HON. JOHN R. THUNE						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P2	OSM00169722	11/01/99	PHOTOCOPIER	2,200.00	
				BEST BUSINESS PRODUCTS		

06-05	HR	189538	DO	11/01/99	11/01/99	RET'D CHK; PAYMENT ERROR	-2,200.00
06-30	SZ	0118100001		11/22/99	11/22/99	EQUIPMENT (TRANSFER)	39.00
EQUIPMENT TOTALS:							39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.00
OFFICE TOTALS:							39.00

2001 HON. KAREN L. THURMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							4,214.46
PERSONNEL COMPENSATION							5,712.29
TRAVEL							373,765.61
RENT, COMMUNICATION, UTILITIES							22,737.49
PRINTING AND REPRODUCTION							29,195.42
OTHER SERVICES							1,581.59
SUPPLIES AND MATERIALS							2,710.00
EQUIPMENT							555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,528.90
OFFICE TOTALS:							12,801.64
							241,173.82
							241,173.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,965.45
UNITED STATES POSTAL SERVICE							1,155.68
04-23	OP	IUSPS030017	DO	03/31/01	04/30/01	FRANKED MAIL	1,083.33
05-29	OP	IUSPS040017	DO	04/01/01	05/31/01	FRANKED MAIL	4,214.46
06-26	OP	IUSPS050017	DO	05/01/01	06/30/01	FRANKED MAIL	6,550.01

PERSONNEL COMPENSATION

BURG, PAULA							869.37
DO							7,575.00
CRADDOCK, FRANK C							18,000.00
DOBEN, ROBERT F							1,192.71
DOMINGO-WILL, GLADYS J							3,263.79
DONCHES, MICHELLE M							6,916.74
FORT, MARY E							8,188.83
HEAL, MARGARET C							7,207.53
HUFF, DENISE MCKINNEY							2,719.83
LAWSON, ANITA SAVAGE							12,597.36
MACHADO, HELEN C							29,227.47
MATYS, NORA E M							1,955.55
MAYERNIK, STEPHANIE A							16,085.04
MORGAN, ANNE							7,899.99
NEWMAN, AMANDA L							10,075.32
ORTOLANO, PATRICIA D							7,250.01
POVERUD, JONATHAN							700.59
DO							12,457.20
RADUS, SETH M							1,000.00
SMITH, LAUREN WALLER							3,693.90
STEVENS, CRAIG M							550.27
DO							9,651.03
THOMAS, PATRICK L							

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN L. THURMAN—Con.						
		VOGEL, BLANCHE E.	04/01/01	EXECUTIVE ASSISTANT		7,254.57
		WHITE, KAREN M.	04/01/01	DISTRICT CASEWORKER		8,042.52
				PERSONNEL COMPENSATION TOTALS:		190,924.63
TRAVEL						
04-02	P1	IFL05000246	03/13/01	BLANCHE E. VOGEL		40.02
04-02	P1	IFL05000247	03/15/01	DO		23.69
04-02	P1	IFL05000248	03/15/01	DO		70.17
04-02	P1	IFL05000250	01/28/01	HON. KAREN L. THURMAN		57.18
04-02	P1	IFL05000251	03/22/01	DO		367.00
04-02	P1	IFL05000251	03/15/01	DO		189.01
04-02	P1	IFL05000249	03/15/01	MARY E. FORT		110.40
04-02	P1	IFL05000249	03/16/01	DO		26.89
04-05	P1	IFL05000257	01/23/01	SETH RADUS		491.79
04-09	P1	IFL05000255	01/27/01	MARGARET C. HEAL		18.24
04-30	P1	IFL05000270	02/17/01	ANNE MORGAN		255.50
04-30	P1	IFL05000265	04/02/01	CRAIG M. STEVENS		59.96
04-30	P1	IFL05000265	04/02/01	DO		130.00
04-30	P1	IFL05000265	04/06/01	DO		114.78
05-02	P1	IFL05000279	04/02/01	HON. KAREN L. THURMAN		215.00
05-08	P1	IFL05000284	04/23/01	ANNE MORGAN		13.40
05-08	P1	IFL05000283	04/16/01	HON. KAREN L. THURMAN		13.40
05-17	P1	IFL05000301	03/29/01	DO		361.00
05-17	P1	IFL05000301	03/29/01	DO		165.32
05-17	P1	IFL05000301	04/05/01	DO		180.50
05-17	P1	IFL05000301	04/10/01	DO		94.70
05-17	P1	IFL05000301	04/05/01	DO		572.17
05-17	P1	IFL05000302	04/05/01	DO		101.12
05-17	P1	IFL05000302	03/18/01	DO		111.18
05-17	P1	IFL05000302	02/26/01	DO		28.74
05-17	P1	IFL05000302	03/04/01	DO		457.50
05-17	P1	IFL05000302	04/02/01	DO		203.71
05-17	P1	IFL05000302	03/22/01	DO		371.50
05-22	P1	IFL05000307	05/04/01	DO		185.00
05-22	P1	IFL05000307	04/26/01	DO		185.00
05-22	P1	IFL05000307	04/30/01	DO		163.97
05-22	P1	IFL05000307	04/26/01	DO		120.63
05-23	P1	IFL05000303	05/04/01	DO		26.57
05-23	P1	IFL05000306	04/18/01	KAREN M. WHITE-KOCH		698.00
05-24	P1	IFL05000312	04/02/01	HON. KAREN L. THURMAN		39.00
05-30	P1	IFL05000315	05/14/01	BLANCHE E. VOGEL		186.50
05-30	P1	IFL05000316	05/17/01	HON. KAREN L. THURMAN		185.00
05-30	P1	IFL05000316	05/21/01	DO		247.28
06-11	P1	IFL05000326	05/21/01	DO		103.03
06-11	P1	IFL05000325	04/23/01	MARY E. FORT		

06-14	P1	IFL05000329	HON KAREN L THURMAN	05/21/01	05/21/01	GAS FOR RENTAL CAR	4.00
06-14	P1	IFL05000329	DO	05/26/01	05/26/01	AIRFARE DC-FL 0963	182.00
06-14	P1	IFL05000329	DO	06/04/01	06/04/01	AIRFARE FL-DC 7512	185.00
06-15	P1	IFL05000339	DO	02/19/01	05/30/01	TOLLS	5.00
06-15	P1	IFL05000339	DO	05/26/01	05/27/01	MEALS	11.52
06-15	P1	IFL05000339	DO	05/06/01	05/06/01	GAS	8.01
06-27	P1	IFL05000334	ANNE MORGAN	04/28/01	06/12/01	MILEAGE	322.92
06-27	P1	IFL05000343	HON KAREN L THURMAN	06/14/01	06/14/01	AIRFARE DC-FL 6267	216.50
06-27	P1	IFL05000343	DO	06/18/01	06/18/01	AIRFARE FL-DC 4558	185.00
06-27	P1	IFL05000351	DO	06/14/01	06/18/01	CAR RENTAL	162.27
						TRAVEL TOTALS:	8,266.07
RENT, COMMUNICATION, UTILITIES							
04-02	P1	IFL05000252	FLORIDA POWER CORP.	02/15/01	03/16/01	ELECTRIC SERVICE	131.17
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/14/01	03/14/01	OVERNIGHT MAIL	11.03
04-05	P1	IFL05000256	SPRINT	02/21/01	03/20/01	800 SERVICE	254.40
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/23/01	03/23/01	OVERNIGHT MAIL	3.74
04-13	CB	FXF010413A	DO	03/30/01	03/30/01	OVERNIGHT MAIL	3.74
04-19	P1	IFL05000261	SPRINT	03/25/01	04/24/01	TELEPHONE SERVICE	7.12
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/04/01	04/04/01	OVERNIGHT MAIL	38.76
04-23	P9	FL0504R0104	DESIGN LAND MANAGEMENT	04/01/01	04/30/01	RENT NEWPORT RICHEY	3.62
04-23	P9	FL0503R0104	FLORIDA FARM BUREAU INC., CO.	04/01/01	04/30/01	GAINESVILLE - RENT	465.00
04-23	P9	FL0501R0104	THOMAS E SLAYMAKER	04/01/01	04/30/01	INVERNESS - RENT	525.00
04-30	S5	01120004589		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	950.00
04-30	S5	01120005024		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	72.03
04-30	S5	01120005462		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,193.01
04-30	S5	01120005901		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	925.86
04-30	S5	01120005901		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	57.00
04-30	S5	01120006341		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	201.00
04-30	S5	01120006781	FLORIDA POWER CORP.	03/16/01	04/17/01	ELECTRIC SERVICE	420.23
04-30	P1	IFL05000269	DO	03/15/01	04/16/01	ELECTRIC SERVICE	156.36
04-30	P1	IFL05000266	TIME WARNER	04/17/01	05/16/01	CABLE SERVICE	64.18
04-30	P1	IFL05000275	DO	04/13/01	05/12/01	CABLE SERVICE	33.59
05-09	P1	IFL05000290	SPRINT	03/20/01	04/20/01	800 SERVICE	40.41
05-11	CB	FXF010511A	FEDERAL EXPRESS CORP	04/26/01	04/26/01	OVERNIGHT MAIL	535.83
05-11	P1	IFL05000295	SPRINT	04/25/01	05/24/01	TELEPHONE SERVICE	3.62
05-11	P1	IFL05000297	DO	04/25/01	05/24/01	DO TELEPHONE SERVICE	230.07
05-18	CB	FXF010518A	FEDERAL EXPRESS CORP	05/01/01	05/01/01	OVERNIGHT MAIL	37.05
05-21	P9	FL0504R0105	DESIGN LAND MANAGEMENT	05/01/01	05/31/01	RENT NEWPORT RICHEY	11.46
05-21	P9	FL0503R0105	FLORIDA FARM BUREAU INC., CO.	05/01/01	05/31/01	GAINESVILLE - RENT	465.00
05-21	P9	FL0501R0105	THOMAS E SLAYMAKER	05/01/01	05/31/01	INVERNESS - RENT	525.00
05-22	P1	IFL05000307	HON KAREN L THURMAN	05/01/01	05/01/01	CELL PHONE EQUIPMENT	950.00
05-23	P1	IFL05000309	TIME WARNER	05/13/01	06/12/01	CABLE SERVICE	62.69
05-24	P1	IFL05000311	FLORIDA POWER CORP	04/16/01	05/14/01	ELECTRIC SERVICE	40.41
05-24	P1	IFL05000311	DO	04/17/01	05/16/01	ELECTRIC SERVICE	77.28
05-24	P1	IFL05000312	HON KAREN L THURMAN	04/02/01	04/06/01	TELEPHONE TOLLS (STEVENS)	162.15
05-24	P1	IFL05000310	TIME WARNER	05/17/01	06/16/01	CABLE SERVICE	3.40
05-25	CB	FXF010525A	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT MAIL	33.59
05-30	P1	IFL05000314	LEXIS-NEVIS	04/01/01	04/30/01	ONLINE CHARGES	3.62
05-30	P1	IFL05000319	DO	05/01/01	12/31/01	ONLINE CHARGES	160.00
							1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN L THURMAN—Con.						
05-31	S5	01151004563	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	62.03	
05-31	S5	01151004999	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,077.19	
05-31	S5	01151005444	04/30/01	DC TEL EQUIP (TRANSFER)	57.00	
05-31	S5	01151005884	04/30/01	DC TEL SERVICE (TRANSFER)	201.00	
05-31	S5	01151006324	04/30/01	DC TEL TOLLS (TRANSFER)	451.00	
06-07	P1	IFL050003322	05/18/01	800 SERVICE	239.94	
06-07	P1	IFL050003320	04/19/01	DO TELEPHONE SERVICE	184.08	
06-08	CB	FXF010608A	05/22/01	OVERNIGHT MAIL	33.17	
06-14	P1	IFL050003330	06/24/01	TELEPHONE SERVICE	37.19	
06-14	P1	IFL050003331	06/24/01	TELEPHONE SERVICE	229.98	
06-20	P9	FL050400106	06/30/01	RENT NEWPORT RICHEY	465.00	
06-20	P9	FL050300106	06/30/01	GAINESVILLE - RENT	525.00	
06-20	P9	FL050100106	06/30/01	INVERNESS - RENT	950.00	
06-22	CB	FXF010622A	06/11/01	OVERNIGHT MAIL	3.62	
06-27	P1	IFL050003348	06/13/01	ELECTRICITY	101.57	
06-27	P1	IFL050003348	06/14/01	ELECTRICITY	218.30	
06-27	P1	IFL050003347	07/12/01	CABLE SERVICE	40.41	
06-27	P1	IFL050003350	06/16/01	CABLE SERVICE	40.52	
06-30	S5	01181004563	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.03	
06-30	S5	01181004999	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,094.20	
06-30	S5	01181005102	05/31/01	DISTRICT OFC TEL SVC TRANSFER	191.44	
06-30	S5	01181005515	05/31/01	DC TEL EQUIP (TRANSFER)	57.00	
06-30	S5	01181005955	05/31/01	DC TEL SERVICE (TRANSFER)	201.00	
06-30	S5	01181006395	05/31/01	DC TEL TOLLS (TRANSFER)	397.78	
06-30	HV	IA901001054	04/30/01	CHANGE A/C FROM 2310 TO 2630	-160.00	
06-30	HV	IA901001055	04/30/01	CHANGE A/C FROM 2310 TO 2630	-1,280.00	
			05/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:	15,615.13	
PRINTING AND REPRODUCTION						
04-02	P1	IFL050002524	03/23/01	FILM PROCESSING	18.77	
04-11	P2	OSP1P26111	04/05/01	1000 THERMO CARDS	53.00	
04-11	P5	IMS2700001A	03/28/01	SINGLE DROP MASS MAIL PRINTING	573.05	
04-30	S3	01120000126	04/30/01	PHOTOGRAPHIC (TRANSFER)	159.28	
04-30	P1	IFL050000271	04/09/01	PRINTING SERVICE	16.75	
04-30	P1	IFL050000276	04/06/01	PRINTING SERVICE	19.00	
04-30	P1	IFL050000277	04/06/01	PRINTING SCHEDULE CARDS	55.00	
05-27	P2	OSP1P26567	05/18/01	2000 ENGRAVED CARDS, WHITE, BL	167.50	
06-07	P1	IFL050003321	05/04/01	FOLD & INSERT MISC LETTERS	20.50	
06-20	P1	IFL050003341	06/11/01	FOLD AND INSERT LETTERS	18.35	
06-22	OP	IGP00501006	03/16/01	PRINTING	95.00	
06-27	P1	IFL050003344	06/15/01	PHOTO FINISHING	11.99	
06-30	S3	01181000138	06/30/01	PHOTOGRAPHIC (TRANSFER)	59.80	
				PRINTING AND REPRODUCTION TOTALS:	1,267.99	
OTHER SERVICES						
04-30	P1	IFL05000267	05/03/01	CLEANING SERVICE	175.00	
04-30	P1	IFL05000267	05/03/01	CLEANING SERVICE	175.00	

04-30 P1 1FL05000273 HUGH GREEN 03/01/01 CLEANING SERVICE - MARCH 80.00
05-09 P1 1FL05000291 DO 04/30/01 CLEANING - APRIL 80.00
05-30 P1 1FL05000317 ARELENE V SAWYER 06/07/01 CLEANING SERVICE - JUNE 140.00
06-27 P1 1FL05000352 HUGH GREEN 05/01/01 CLEANING SERVICES 80.00
..... 555.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:			
04-02	P1	1FL05000253	APEX	03/15/01	OFFICE SUPPLIES	60.92
04-09	P1	1FL05000255	MARGARET C HEAL	03/14/01	OFFICE SUPPLIES	16.06
04-17	P2	OSM12381	ACS DESKTOP SOLUTIONS, INC.	03/05/01	MICROSOFT EXCEL SOFTWARE	313.70
04-17	P2	OSM12381	DO	03/05/01	MICROSOFT EXCEL SOFTWARE	17.00
04-17	P2	OSM12381	DO	03/05/01	MICROSOFT EXCEL SOFTWARE	18.00
04-19	P1	1FL05000263	APEX	03/27/01	OFFICE SUPPLIES	19.95
04-19	P1	1FL05000259	CITRUS COUNTY CHRONICLE	05/21/01	SUBSCRIPTION - DC	99.00
04-19	P1	1FL05000262	CULLIGAN	04/01/01	BOTTLED WATER	8.00
04-19	P1	1FL05000258	GOLD CUP COFFEE SVC	04/11/01	COFFEE SERVICE	40.00
04-19	P1	1FL05000264	LEREY HILL COFFEE CO INC	03/27/01	COFFEE SERVICE	40.90
04-19	P1	1FL05000260	ZEPHYRHILLS NATURAL SPRING	03/01/01	BOTTLED WATER	37.46
04-24	P2	OSM12380	ACS DESKTOP SOLUTIONS, INC.	03/05/01	MICROSOFT EXCEL SOFTWARE	156.85
04-24	P2	OSM12380	DO	03/05/01	MICROSOFT EXCEL SOFTWARE	156.85
04-24	P2	OSM12380	DO	03/05/01	MICROSOFT EXCEL SOFTWARE	17.00
04-24	P2	OSM12380	DO	03/05/01	MICROSOFT EXCEL SOFTWARE	18.00
04-24	P2	OSM12380	DO	03/05/01	SHIPPING	10.00
04-30	S1	01120000249	.....	04/01/01	OFFICE SUPPLY (TRANSFER)	658.27
04-30	P1	1FL05000272	APEX	03/12/01	OFFICE SUPPLIES	5.94
04-30	P1	1FL05000272	DO	04/02/01	OFFICE SUPPLIES	5.79
04-30	P1	1FL05000272	DO	04/02/01	OFFICE SUPPLIES	24.90
04-30	P1	1FL05000268	FRANKLIN COVEY	04/06/01	OFFICE SUPPLIES	72.80
04-30	P1	1FL05000274	LEXIS-NEXIS	03/01/01	SUBSCRIPTION	160.00
04-30	P1	1FL05000278	WEST GROUP PAYMENT CENTER	03/02/01	US CODE	263.75
05-02	P1	1FL05000281	APEX	04/18/01	OFFICE SUPPLIES	64.76
05-02	P1	1FL05000281	DO	04/18/01	OFFICE SUPPLIES	172.83
05-02	P1	1FL05000280	AQUA COOL	03/01/01	BOTTLED WATER	69.00
05-02	P1	1FL05000282	WALT CONNORS, INC.	04/10/01	OFFICE SUPPLIES	13.90
05-08	P1	1FL05000285	ANNE MORGAN	04/19/01	OFFICE SUPPLIES	65.60
05-08	P1	1FL05000287	APEX	04/19/01	OFFICE SUPPLIES	27.99
05-08	P1	1FL05000288	DO	04/19/01	OFFICE SUPPLIES	.....
05-08	P1	1FL05000286	CULLIGAN	04/24/01	OFFICE SUPPLIES	.....
05-08	P1	1FL05000283	HON. KAREN L. THURMAN	04/03/01	BOTTLED WATER	5.79
05-08	P1	1FL05000289	LEREY HILL COFFEE CO INC	04/11/01	FOOD & BEV FOR VETERANS MTG	18.80
05-09	P1	1FL05000292	LANIER WORLDWIDE, INC.	04/24/01	COFFEE SERVICE	67.06
05-11	P1	1FL05000296	CULLIGAN	04/25/01	TONER	9.00
05-11	P1	1FL05000299	DO	05/01/01	BOTTLED WATER	293.30
05-11	P1	1FL05000293	DO	04/03/01	BOTTLED WATER	18.80
05-11	P1	1FL05000293	IKON OFFICE SOLUTIONS	04/20/01	OFFICE SUPPLIES	26.80
05-11	P1	1FL05000293	DO	04/20/01	OFFICE SUPPLIES	149.26
05-11	P1	1FL05000298	WEST GROUP PAYMENT CENTER	04/10/01	US CODE	150.00
05-11	P1	1FL05000300	ZEPHYRHILLS NATURAL SPRING	04/02/01	BOTTLED WATER	40.00
05-23	P1	1FL05000308	APEX	05/07/01	OFFICE SUPPLIES	36.13
05-23	P1	1FL05000304	AQUA COOL	04/30/01	BOTTLED WATER	13.38
05-23	P1	1FL05000304	.....	04/30/01	BOTTLED WATER	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN L THURMAN—Con.						
05-23	P1	IFL05000305	05/15/01	COFFEE SERVICE	34.00	
05-24	P1	IFL05000313	03/31/01	BOTTLED WATER COOLER RENTAL	16.00	
05-30	P1	IFL05000318	05/09/01	COFFEE SERVICE	83.00	
05-31	S1	01151000241	05/31/01	OFFICE SUPPLY (TRANSFER)	872.93	
06-07	P1	IFL05000323	05/25/01	OFFICE SUPPLIES	27.45	
06-11	P1	IFL05000328	05/25/01	OFFICE SUPPLIES	27.50	
06-11	P1	IFL05000324	05/24/01	INTERN HANDBOOKS	50.00	
06-11	P1	IFL05000327	05/30/01	BOTTLED WATER	18.80	
06-14	P1	IFL05000332	06/06/01	COFFEE SERVICE	40.00	
06-15	P1	IFL05000334	05/31/01	OFFICE SUPPLIES	63.49	
06-15	P1	IFL05000333	05/31/01	OFFICE SUPPLIES	19.53	
06-15	P1	IFL05000335	05/01/01	BOTTLED WATER	18.80	
06-15	P1	IFL05000336	06/30/01	BOTTLED WATER	8.00	
06-15	P1	IFL05000338	05/31/01	OFFICE SUPPLIES	19.60	
06-15	P1	IFL05000337	05/31/01	BOTTLED WATER	64.75	
06-18	P1	IFL05000340	05/22/01	COFFEE SERVICE	44.95	
06-20	P1	IFL05000342	05/31/01	BOTTLED WATER	80.50	
06-27	P1	IFL05000353	06/06/01	OFFICE SUPPLIES	45.86	
06-27	P1	IFL05000353	06/07/01	OFFICE SUPPLIES	20.32	
06-27	P1	IFL05000353	06/07/01	OFFICE SUPPLIES	52.97	
06-27	P1	IFL05000346	06/07/01	OFFICE SUPPLIES	5.56	
06-27	P1	IFL05000349	06/20/01	COFFEE SERVICE	40.00	
06-27	P1	IFL05000344	06/12/01	DISPOSABLE CAMERA	14.25	
06-27	P1	IFL05000345	07/05/01	SUBSCRIPTION	78.00	
06-30	S1	01181000252	06/30/01	OFFICE SUPPLY (TRANSFER)	646.25	
06-30	HW	1A901001054	04/01/01	CHANGE A/C# FROM 2310 TO 2630	160.00	
06-30	HW	1A901001055	05/01/01	CHANGE A/C# FROM 2310 TO 2630	1,280.00	
SUPPLIES AND MATERIALS TOTALS:					7,528.90	
EQUIPMENT						
04-05	P2	OSM1172532	01/30/01	COMPUTER	1,369.00	
04-05	P2	OSM1172532	01/30/01	INSTALL	250.00	
04-30	S2	01120003348	04/30/01	EQUIPMENT (TRANSFER)	3,014.00	
05-31	S2	01151003398	05/31/01	EQUIPMENT (TRANSFER)	4,080.30	
06-30	S2	01181003323	06/30/01	EQUIPMENT (TRANSFER)	4,088.34	
EQUIPMENT TOTALS:					12,801.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,173.82	
OFFICE TOTALS:					241,173.82	
2000 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	P1	IFL05000294	01/31/00	TECHNICAL SERVICE	94.00	
OTHER SERVICES TOTALS:					94.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TODD TIAHRT—Con.						
04-05	P1	HS04000235	03/26/01	MEALS	64.31	64.31
04-05	P1	HS04000236	03/30/01	AIRFARE DCA-ICT 5956	130.50	130.50
04-05	P1	HS04000237	04/01/01	AIRFARE ICT-DCA 8003	130.50	130.50
04-05	P1	HS04000238	03/31/01	MEALS—KNAPP, NOLAND, TIAHRT	15.82	15.82
04-05	P1	HS04000239	03/26/01	PARKING (KNAPP)	25.00	25.00
04-05	P1	HS04000240	03/31/01	MILEAGE	76.59	76.59
04-19	P1	HS04000261	01/22/01	MILEAGE	27.62	27.62
04-19	P1	HS04000262	04/02/01	LOGGING	761.30	761.30
04-19	P1	HS04000262	04/05/01	LOGGING	274.22	274.22
04-19	P1	HS04000262	04/07/01	LOGGING	261.00	261.00
04-19	P1	HS04000262	04/02/01	AIRFARE ICT-DCA-ICT 7905	74.68	74.68
04-19	P1	HS04000262	04/02/01	MEALS	25.50	25.50
04-19	P1	HS04000262	04/04/01	TAXIFARE	127.50	127.50
04-25	P1	HS04000273	04/22/01	AIRFARE IDC-DCA 0067	264.00	264.00
04-25	P1	HS04000276	04/07/01	RT AIR DCA-ICT 1394	264.00	264.00
04-25	P1	HS04000275	04/12/01	RT AIRFARE DCA-ICT 0157	370.39	370.39
04-25	P1	HS04000275	04/12/01	CAR RENTAL	154.42	154.42
04-25	P1	HS04000275	04/15/01	LOGGING	14.38	14.38
04-25	P1	HS04000275	04/19/01	GASOLINE FOR RENTAL CAR	43.63	43.63
04-26	P1	HS04000282	04/16/01	MEALS	342.92	342.92
04-26	P1	HS04000283	04/08/01	CAR RENTAL	31.70	31.70
04-26	P1	HS04000284	04/13/01	GASOLINE FOR RENTAL CAR	124.75	124.75
04-26	P1	HS04000285	04/16/01	AIRFARE DCA-ICT 1156	12.00	12.00
04-26	P1	HS04000286	01/18/01	PARKING	92.01	92.01
04-26	P1	HS04000287	04/01/01	MEALS	121.16	121.16
05-02	P1	HS04000291	04/16/01	MILEAGE	84.00	84.00
05-02	P1	HS04000288	04/08/01	PARKING	143.23	143.23
05-21	P1	HS04000314	01/18/01	MILEAGE	3.53	3.53
05-21	P1	HS04000314	02/22/01	MEALS	1.60	1.60
05-21	P1	HS04000314	05/09/01	TOLLS	131.10	131.10
05-21	P1	HS04000304	05/10/01	MILEAGE	53.20	53.20
05-21	P1	HS04000308	04/16/01	MILEAGE	132.00	132.00
05-21	P1	HS04000309	05/11/01	AIRFARE DC-DO 5274	157.50	157.50
05-21	P1	HS04000310	05/13/01	AIRFARE DO-DC 5275	130.50	130.50
05-21	P1	HS04000311	05/08/01	AIRFARE DO-DC 5088	133.50	133.50
05-21	P1	HS04000312	05/05/01	AIRFARE DC-DO 7967	64.31	64.31
05-21	P1	HS04000305	05/03/01	MILEAGE	41.29	41.29
05-21	P1	HS04000302	05/06/01	MEALS	133.50	133.50
05-21	P1	HS04000307	05/06/01	AIRFARE DC-DO 5031	130.50	130.50
05-21	P1	HS04000307	05/08/01	AIRFARE DO-DC 5087	113.98	113.98
05-21	P1	HS04000307	05/06/01	RENTAL CAR	184.56	184.56
05-21	P1	HS04000307	05/06/01	LOGGING	30.00	30.00
05-21	P1	HS04000307	05/06/01	TAXIFARE	133.50	133.50
05-22	P1	HS04000306	05/06/01	AIRFARE DC-DO 4720		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOH. TODD TUAHRT—Con.						
05-15	P2	HCV0100315	04/18/01	MOTOROLA STARTIAC 7868	299.98	
05-21	P9	KS040280105	05/01/01	WICHITA - RENT	2,737.89	
05-23	P1	KS040003319	04/30/01	PARCEL DELIVERY SERVICE	21.90	
05-29	P1	KS040003330	05/07/01	PARCEL DELIVERY SERVICE	27.36	
05-31	S5	01151004564	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
05-31	S5	01151005000	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	251.70	
05-31	S5	01151005445	04/01/01	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	01151005885	04/01/01	DC TEL SERVICE (TRANSFER)	149.00	
05-31	S5	01151006325	04/01/01	DC TEL TOLLS (TRANSFER)	611.26	
05-31	P1	KS04000335	05/11/01	CELLULAR SERVICE	132.37	
06-06	P1	KS04000336	05/18/01	PARCEL DELIVERY SERVICE	43.17	
06-06	P1	KS04000337	04/15/01	TELEPHONE SERVICE	391.95	
06-12	P2	HCV0100681	05/17/01	MOTOROLA STARTIAC 7868 CELL PHO	149.99	
06-13	P1	KS04000346	05/21/01	PARCEL DELIVERY SERVICE	31.88	
06-13	P1	KS04000350	04/26/01	PAGER SERVICE	55.09	
06-13	P1	KS04000351	04/26/01	PAGER SERVICE	58.20	
06-13	P1	KS04000353	04/25/01	PAGER SERVICE	55.09	
06-20	P9	KS040280106	06/30/01	WICHITA - RENT	2,737.89	
06-21	P1	KS04000356	06/04/01	PARCEL DELIVERY SERVICE	38.45	
06-26	P1	KS04000358	05/11/01	CELLULAR SERVICE	99.89	
06-26	P1	KS04000359	05/05/01	CELLULAR SERVICE	162.69	
06-28	P1	KS04000360	06/04/01	PARCEL DELIVERY SERVICE	41.40	
06-29	P1	KS04000366	06/22/01	TELEPHONE SERVICE	204.81	
06-29	P1	KS04000364	06/12/01	DELIVERY SERVICE	13.98	
06-29	P1	KS04000365	05/15/01	TELEPHONE SERVICE	392.21	
06-30	S5	01181004564	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
06-30	S5	01181005400	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	134.18	
06-30	S5	01181005516	05/01/01	DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	01181005956	05/01/01	DC TEL SERVICE (TRANSFER)	149.00	
06-30	S5	01181006396	05/01/01	DC TEL TOLLS (TRANSFER)	1,009.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,825.55	
PRINTING AND REPRODUCTION						
04-03	P1	KS04000231	02/15/01	TOWN HALL MEETING AD	932.40	
04-11	P1	KS04000184	03/01/01	CONSTITUENT SURVEY CARDS	389.01	
04-20	P2	OSPTP26290	04/06/01	500 THERMO CARDS	66.00	
04-20	P2	OSPTP26174	04/11/01	500 THERMO CARDS	70.00	
04-24	P2	OSPTP26285	04/12/01	250 NOTE CARDS, FLAT PRINT	79.50	
04-25	P1	KS04000267	03/28/01	TOWN HALL MEETING AD	113.40	
04-25	P1	KS04000187	02/20/01	TOWN HALL AD	802.62	
04-25	P1	KS04000265	03/16/01	TOWN HALL MEETING AD	251.55	
04-25	P1	KS04000270	02/16/01	PRINTING TOWN HALL NOTICES	175.00	
04-25	P1	KS04000272	03/28/01	TOWN HALL MEETING AD	132.00	
04-25	P1	KS04000268	02/19/01	TOWN HALL MEETING AD	225.60	

04-25	P1	1KS04000266	WELLINGTON DAILY NEWS	03/15/01	03/15/01	TOWN HALL MEETING AD	739.80
04-25	P1	1KS04000269	WINFIELD DAILY COURIER	02/20/01	02/20/01	TOWN HALL MEETING AD	379.89
04-26	P1	1KS04000271	ARKANSAS CITY TRAVELER	02/19/01	02/20/01	TOWN HALL MEETING AD	726.00
05-02	P1	1KS04000292	PRINTING INC	03/08/01	03/08/01	PRINTING TOWN HALL AD	47.08
05-03	P1	1KS04000293	KANSAS NEWSPAPERS INC	04/11/01	04/11/01	TOWN HALL MEETING AD	102.38
05-09	P1	1KS04000294	THE EUREKA HERALD	04/19/01	04/19/01	TOWN HALL MEETING AD	180.00
05-14	P1	08SP126316	DAVID L. ANDRUKITIS, INC.	04/09/01	04/25/01	250 NOTE CARDS & ENPS, BUFF, BL	97.50
05-18	OP	1GP00401007	PUBLIC PRINTER	03/06/01	03/06/01	PRINTING	25.00
05-21	P2	08SP126458	ACCURATE WORD LLC.	04/27/01	05/16/01	1000 FRANKLIN ENVELOPES, BUFF,	349.00
05-23	P1	1KS04000317	THE ATTICA INDEPENDENT	03/29/01	03/29/01	TOWN HALL MEETING AD	99.00
06-04	P2	08SP126591	DAVID L. ANDRUKITIS, INC.	05/11/01	05/21/01	500 NOTE CARDS, BUFF, BLK, GOL	157.50
06-21	P2	08SP126828	ACCURATE WORD LLC	06/06/01	06/15/01	500 THERMO CARDS	99.00
06-21	P2	08SP126706	DAVID L. ANDRUKITIS, INC.	05/29/01	06/14/01	1000 THERMO CARDS, GOLD SEAL	65.00
06-22	OP	1GP00501006	PUBLIC PRINTER	03/16/01	03/16/01	PRINTING	41.00
06-22	OP	1GP00501006	DO	04/03/01	04/03/01	PRINTING	34.00
06-22	OP	1GP00501006	DO	04/23/01	04/23/01	PRINTING	64.00
06-27	P2	08SP126838	DAVID L. ANDRUKITIS, INC.	06/11/01	06/18/01	250 NOTE CARDS & ENPS, BUFF, B	97.50
PRINTING AND REPRODUCTION TOTALS:							6,540.73
OTHER SERVICES							
05-23	P1	1KS04000320	PROTECTION ONE	04/16/01	06/15/01	SECURITY SERVICE	48.26
06-21	P1	1KS04000357	DO	06/16/01	07/15/01	SECURITY SERVICE	24.13
OTHER SERVICES TOTALS:							72.39
SUPPLIES AND MATERIALS							
04-05	P1	1KS04000247	ACS DESKTOP SOLUTIONS, INC.	03/20/01	03/20/01	OFFICE SUPPLIES	10.00
04-05	P1	1KS04000241	DEER PARK SPRING WATER	03/09/01	03/26/01	BOTTLED WATER	54.39
04-05	P1	1KS04000242	KANSAS ASSOCIATION OF	03/23/01	03/23/01	PUBLICATION	21.00
04-05	P1	1KS04000243	OFFICEMAX	03/02/01	03/02/01	OFFICE SUPPLIES	65.71
04-05	P1	1KS04000243	DO	03/09/01	03/09/01	OFFICE SUPPLIES	3.98
04-05	P1	1KS04000244	THE EUREKA HERALD	05/01/01	04/30/02	SUBSCRIPTION - EUREKA	39.66
04-13	P2	08SPA42511	CAPITOL MARKING PRO	03/26/01	04/04/01	PLEASE COME IN	8.75
04-17	P2	08M12363	XEROX CORPORATION	02/27/01	02/27/01	COPIER ACCESSORY	255.00
04-19	P1	1KS04000251	ACS DESKTOP SOLUTIONS, INC	03/27/01	03/27/01	COMPUTER SOFTWARE	634.00
04-19	P1	1KS04000255	DOW JONES & COMPANY, INC.	06/03/01	06/02/02	SUBSCRIPTION - WICHITA	175.00
04-19	P1	1KS04000256	FOCUS ON THE FAMILY	08/01/01	07/31/02	SUBSCRIPTION - DC	20.00
04-19	P1	1KS04000253	SOUTH HAVEN NEW ERA	03/15/01	03/14/02	SUBSCRIPTION - WICHITA	16.50
04-19	P1	1KS04000254	THE BELLE PLAINE NEWS	05/01/01	05/01/02	SUBSCRIPTION - WICHITA	22.66
04-19	P1	1KS04000260	THE WASHINGTON TIMES	05/13/01	05/12/02	SUBSCRIPTION - DC	223.68
04-19	OP	1KS04000001	US GOVERNMENT PRINTING OFFICE	02/16/01	02/16/01	GOVERNMENT PUBLICATION	29.00
04-25	P1	1KS04000277	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/01/02	MONITOR PRINT - DAILY	1,849.00
04-25	P1	1KS04000274	HON. TODD TIAHRT	04/20/01	04/20/01	FOOD AND BEVERAGE	46.65
04-30	SI	01120000219		04/30/01	04/30/01	OFFICE SUPPLY (TRANSFER)	208.25
04-30	P1	1KS04000281	THE KANSAS CITY STAR	05/15/01	11/14/01	SUBSCRIPTION - WICHITA	206.25
05-09	P1	1KS04000301	AD ASTRA MAGAZINE	04/27/01	04/27/02	SUBSCRIPTION - WICHITA	27.78
05-09	P1	1KS04000300	DEER PARK SPRING WATER	04/03/01	04/26/01	BOTTLED WATER	106.03
05-09	P1	1KS04000299	THE COMMUNITY VOICE	05/01/01	04/30/02	SUBSCRIPTION - WICHITA	19.95
05-14	P2	08SPA42784	MAC WAREHOUSE	04/24/01	04/27/01	MS OFFICE 2000 (LICENSE)	2,106.36
05-14	P2	08SPA42784	DO	04/24/01	04/27/01	MS OFFICE 2000 (CD)	20.00
05-21	P1	1KS04000313	HON. TODD TIAHRT	04/26/01	04/26/01	BUSINESS MEALS	37.10
05-23	P1	1KS04000318	OFFICEMAX	03/28/01	03/28/01	OFFICE SUPPLIES	10.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TODD TIAHRT—Con.						
05-23	P1	IKS04000318	04/17/01	OFFICE SUPPLIES	21.94	
05-23	P1	IKS04000321	06/01/01	SUBSCRIPTION - WICHITA	30.00	
05-29	P1	IKS04000331	05/22/01	OFFICE SUPPLIES	34.17	
05-29	P1	IKS04000332	05/23/01	OFFICE SUPPLIES	6.98	
05-29	P1	IKS04000329	07/01/01	SUBSCRIPTION - WICHITA	27.53	
05-29	P1	IKS04000323	04/03/01	OFFICE SUPPLIES	10.97	
05-29	P1	IKS04000324	05/14/01	OFFICE SUPPLIES	2.42	
05-29	P1	IKS04000325	05/22/01	OFFICE SUPPLIES	44.35	
05-29	P1	IKS04000326	05/22/01	OFFICE SUPPLIES	9.52	
05-29	P1	IKS04000327	05/21/01	OFFICE SUPPLIES	7.41	
05-29	P1	IKS04000328	07/06/01	SUBSCRIPTION - WICHITA	68.93	
05-31	S1	01151000212	05/01/01	OFFICE SUPPLY (TRANSFER)	525.55	
06-04	P2	OSPPA43053	05/22/01	HP 1000 PRINT CARTRIDGE	30.90	
06-13	P1	IKS04000352	05/31/01	PUBLICATION	25.00	
06-13	P1	IKS04000349	05/11/01	BOTTLED WATER	52.75	
06-14	P1	IKS04000347	04/25/01	OFFICE SUPPLIES	16.76	
06-14	P1	IKS04000354	05/22/01	FOOD AND BEVERAGE	21.23	
06-15	P1	IKS04000348	05/14/01	OFFICE SUPPLIES	101.58	
06-29	P2	OSPPA43251	06/11/01	MS OFFICE 2002 XP LICENSE	254.50	
06-30	S1	01181000223	06/01/01	OFFICE SUPPLY (TRANSFER)	971.81	
				SUPPLIES AND MATERIALS TOTALS:	8,481.98	
EQUIPMENT						
04-05	P1	IKS04000246	02/28/01	EQUIPMENT MAINTENANCE	128.48	
04-30	S2	0112000309	04/01/01	EQUIPMENT (TRANSFER)	3,197.92	
05-09	P1	IKS04000297	03/26/01	EQUIPMENT MAINTENANCE CONTRACT	104.30	
05-31	S2	01151003353	04/09/01	EQUIPMENT (TRANSFER)	80.61	
05-31	S2	01151003354	05/01/01	EQUIPMENT (TRANSFER)	3,197.92	
06-06	P1	IKS04000338	04/28/01	EQUIPMENT MAINTENANCE CONTRACT	102.77	
06-30	S2	01181003280	06/01/01	EQUIPMENT (TRANSFER)	3,196.66	
				EQUIPMENT TOTALS:	10,008.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,271.08	
				OFFICE TOTALS:	208,271.08	
2000 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	P1	IKS04000263	06/28/00	TRAVEL	4.55	
04-25	P1	IKS04000279	12/31/00	MEALS	1.81	
05-02	P1	IKS04000290	08/07/00	MEALS	29.90	
05-18	HR	189527	03/30/00	REIMB: OVERPAYMENT	-10.92	
05-21	P1	IKS04000303	09/18/00	MILEAGE	6.24	
				TRAVEL TOTALS:	31.58	

04-05	P1	IKS04000248	RENT, COMMUNICATION, UTILITIES ARDENA SCHENBEIN	12/06/00	BUSINESS CALLS	6.30 6.30
04-30	S1	01120000218	SUPPLIES AND MATERIALS	12/01/00	OFFICE SUPPLY (TRANSFER)	-244.05
06-30	S1	01181000222		12/01/00	OFFICE SUPPLY (TRANSFER)	-26.00
						-270.05
						-232.17
					OFFICE TOTALS:	-232.17

2001 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,803.09
PERSONNEL COMPENSATION	301,083.26
TRAVEL	2,099.75
TRANSPORTATION OF THINGS	13.50
RENT, COMMUNICATION, UTILITIES	31,050.22
PRINTING AND REPRODUCTION	1,469.69
OTHER SERVICES	248.00
SUPPLIES AND MATERIALS	3,297.51
EQUIPMENT	6,933.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,338.23
OFFICE TOTALS:	350,338.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-23	OP	IUSPS030018	UNITED STATES POSTAL SERVICE	03/01/01	FRANKED MAIL	505.55
05-29	OP	IUSPS040018	DO	04/01/01	FRANKED MAIL	390.30
06-26	OP	IUSPS050018	DO	05/01/01	FRANKED MAIL	549.62
						1,445.47
					FRANKED MAIL TOTALS:	1,445.47

PERSONNEL COMPENSATION

			BATTOCLETTI,DAVID A	04/01/01	LEGIS ASST/SYSTEMS ADMIN	11,250.00
			BELL,MARK	04/01/01	STAFF ASSISTANT/SYSTEMS MANAGER	12,999.99
			CUTHBERTSON,BRUCE A	04/01/01	COMMUNICATIONS DIRECTOR	21,000.00
			FRANCIS,STEPHEN ADAM	04/01/01	LEGISLATIVE DIRECTOR	12,500.01
			FRISSORA,DAVID	04/01/01	STAFF ASSISTANT	9,249.99
			KEELING,JONATHAN E	04/01/01	STAFF ASSISTANT	7,749.99
			LACEY,LORENA A	04/01/01	EXECUTIVE ASSISTANT	10,500.00
			O'BOYLE,ELIZABETH	04/01/01	LEGISLATIVE ASSISTANT	9,500.01
			TAYLOR,WALTER L	04/01/01	DEPUTY DISTRICT DIRECTOR	15,249.99
			TESTA,SALLY A	04/01/01	DISTRICT DIRECTOR	19,749.99
			THIBAUT,DONALD G	06/30/01	PART-TIME EMPLOYEE	1,500.00
			ZEIGLER,CHRISTIAN B	06/30/01	CHIEF OF STAFF	21,249.99
					PERSONNEL COMPENSATION TOTALS:	152,499.96

06-07	P1	10H12000060	TRAVEL	05/06/01	AIR DO-DC 5037	83.75
06-07	P1	10H12000060	HON. PATRICK J. TIBERI	05/14/01	AIR DO-DC 6624	83.75
06-07	P1	10H12000060	DO	05/21/01	AIR DO-DC 8040	83.75
06-07	P1	10H12000060	DO	06/01/01	AIR DC-DO 9752 BATTOCLETTI	85.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATRICK J. TIBERI—Con.						
06-07	P1	10H12000060	06/05/01	AIR DO-DC 9753 BATTICOLETTI	83.75	83.75
06-07	P1	10H12000061	03/12/01	AIR DO-DC 5169 BELL	83.75	83.75
06-07	P1	10H12000061	03/12/01	AIR DO-DC 5170 BELL	83.75	83.75
06-07	P1	10H12000061	03/23/01	AIR DO-DC 7203 FRISSORA	83.75	83.75
06-07	P1	10H12000061	03/23/01	AIR DO-DC 7204 FRISSORA	83.75	83.75
06-07	P1	10H12000061	03/26/01	AIR DO-DC 7207 LACEY	83.75	83.75
06-07	P1	10H12000062	03/27/01	AIR DO-DC 7208 LACEY	83.75	83.75
06-07	P1	10H12000062	03/27/01	AIR DO-DC 7779	83.75	83.75
06-07	P1	10H12000062	03/29/01	AIR DO-DC 7923	83.75	83.75
06-07	P1	10H12000062	04/05/01	AIR DO-DC 8739	83.75	83.75
06-07	P1	10H12000062	04/19/01	AIR DO-DC 1347 ZEIGLER	83.75	83.75
06-07	P1	10H12000063	04/19/01	AIR DO-DC 1348 ZEIGLER	83.75	83.75
06-07	P1	10H12000063	04/24/01	AIR DO-DC 2500	83.75	83.75
06-07	P1	10H12000063	04/26/01	AIR DO-DC 3237	83.75	83.75
06-07	P1	10H12000063	05/01/01	AIR DO-DC 3884	83.75	83.75
06-07	P1	10H12000063	05/04/01	AIR DO-DC 4581	85.25	85.25
06-14	P1	10H12000074	02/26/01	AIR DO-DC 2464	83.75	83.75
06-14	P1	10H12000074	04/02/01	AIR DO-DC 7870	83.75	83.75
06-14	P1	10H12000074	05/26/01	AIR DO-DC 9410	85.25	85.25
06-14	P1	10H12000074	06/07/01	AIR DO-DC 0354	85.25	85.25
06-14	P1	10H12000074	06/11/01	AIR DO-DC 0956	83.75	83.75
TRANSPORTATION OF THINGS					2,099.75	2,099.75
CHRISTIAN B ZEIGLER						
06-14	P1	10H12000070	03/20/01	SHIPPING	13.50	13.50
TRANSPORTATION OF THINGS TOTALS:					13.50	13.50
RENT, COMMUNICATION, UTILITIES						
04-23	P9	0H120100104	04/30/01	COLUMBUS - RENT	4,024.13	4,024.13
04-30	S5	01120005076	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	325.65	325.65
04-30	S5	01120005464	03/31/01	DISTRICT OFC TEL SVC. TRANSFER	640.98	640.98
04-30	S5	01120005903	03/31/01	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-30	S5	01120005343	03/31/01	DC TEL SERVICE (TRANSFER)	205.00	205.00
04-30	S5	01120005783	03/31/01	DC TEL TOLLS (TRANSFER)	323.84	323.84
05-02	P2	HCV0100406	02/06/01	ULTRA LIGHT SINGLE WITH PRO AM	149.99	149.99
05-02	P2	HCV0100682	02/06/01	SHIPPING (ULTRA SINGLE WPRO A	11.99	11.99
05-11	P1	10H12000049	02/21/01	SHIPPING SERVICE	3.74	3.74
05-11	P1	10H12000050	01/22/01	SHIPPING SERVICE	30.28	30.28
05-11	P1	10H12000051	03/19/01	SHIPPING SERVICE	7.29	7.29
05-11	P1	10H12000052	03/09/01	SHIPPING SERVICE	3.67	3.67
05-11	P1	10H12000053	01/18/01	SHIPPING SERVICE	7.24	7.24
05-11	P1	10H12000056	06/02/01	CABLE SERVICE	105.08	105.08
05-21	P9	0H120100105	05/31/01	COLUMBUS - RENT	4,024.13	4,024.13
05-31	S5	01151005001	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	245.26	245.26
05-31	S5	01151005446	04/30/01	DC TEL EQUIP (TRANSFER)	32.00	32.00

05-31	S5	01151005886	AMERITECH	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	205.00
05-31	S5	01151006326	CHRISTIAN B ZEIGLER	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	261.04
06-14	P1	10H12000064	HON. PATRICK J. TIBERI	04/26/01	05/25/01	PHONE SERVICE	394.23
06-14	P1	10H12000070	INSIGHT COMMUNICATIONS	03/20/01	03/20/01	BLACKBERRY EQUIPMENT	49.99
06-14	P1	10H12000072	OUTERCURVE TECHNOLOGY INC	01/31/01	01/31/01	POSTAGE	34.00
06-14	P1	10H12000066	DO	06/03/01	07/02/01	CABLE SERVICE	36.29
06-14	P1	10H12000067	DO	03/01/01	03/31/01	BLACKBERRY SERVICE	71.97
06-14	P1	10H12000068	DO	04/01/01	04/30/01	BLACKBERRY SERVICE	71.97
06-14	P1	10H12000069	DO	05/01/01	05/31/01	BLACKBERRY SERVICE	71.97
06-20	P9	0H120100106	CB COMMERCIAL REAL EST. GROUP	06/30/01	06/30/01	COLUMBUS - RENT	4,024.13
06-30	S5	01181005001	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (RFR)	158.02
06-30	S5	01181005517	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	-1,408.00
06-30	S5	01181005957	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	205.00
06-30	S5	01181006397	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	289.74
PRINTING AND REPRODUCTION							14,637.62
04-20	0P	IGP00301005	PUBLIC PRINTER	01/26/01	01/26/01	PRINTING	70.00
04-20	0P	IGP00301005	DO	01/26/01	01/26/01	PRINTING	272.00
05-18	0P	IGP00401007	DO	01/29/01	01/29/01	PRINTING	205.00
06-14	P1	10H12000065	CONGRESSIONAL MAILING AND	04/02/01	04/02/01	PRINTING-LETTERHEAD	710.00
06-15	P1	10H12000075	BRUCE A CUTHBERTSON	02/01/01	02/01/01	PHOTOS	1.94
06-30	S3	01181000245	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES							1,278.74
05-17	P1	10H12000054	WIN-WIN COMMUNICATIONS	03/06/01	03/06/01	COMPUTER INSTALLATION	248.00
SUPPLIES AND MATERIALS							248.00
04-11	P2	0SSPA42377	CAPITOL MARKING PRD	03/15/01	03/26/01	RUBBER STAMP (M C)	10.50
04-11	P2	0SSPA42377	DO	03/15/01	03/26/01	(COPY RUBBER STAMP (M C)	7.00
04-30	S1	01120000401	AROMA DOLCE	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	22.79
05-16	P1	10H12000057	DO	02/23/01	02/23/01	COFFEE SERVICE	29.75
05-16	P1	10H12000058	DO	03/23/01	03/23/01	COFFEE SERVICE	29.75
05-16	P1	10H12000059	DO	04/20/01	04/20/01	COFFEE SERVICE	29.75
05-24	P2	0SSPA42939	ACCUCOM SYSTEMS	05/08/01	05/14/01	TONER FOR HP 4100	159.00
05-31	S1	01151000398	AROMA DOLCE	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	660.43
06-14	P1	10H12000073	DO	06/08/01	06/08/01	COFFEE SERVICE	29.75
06-27	P2	0SSPA43023	CAPITOL MARKING PRD	05/16/01	06/07/01	GOLDSTONE WALL PLATE WITH WALNU	10.50
06-30	S1	01181000403	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	369.98
EQUIPMENT							1,359.20
04-30	S2	01120003533	DO	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	248.80
05-31	S2	01151003626	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,503.74
06-30	S2	01181003500	DO	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	-2,577.73
OFFICIAL EXPENSES OF MEMBERS							174.81
EQUIPMENT TOTALS:							173,757.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							173,757.05
OFFICE TOTALS:							

2001 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

1,796.82

FRAMED MAIL 2,666.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON JOHN F. TIERNEY—Con.						
04-23	OP	IUSPS030018	03/01/01	FRANKED MAIL	312,926.90	157,452.30
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL	538.21	213.27
06-26	OP	IUSPS050018	05/31/01	FRANKED MAIL	8,546.78	5,956.40
					31,742.95	15,616.82
					1,277.61	1,682.61
					1,225.00	1,150.00
					7,542.75	3,018.15
					24,125.00	12,117.50
					390,996.84	198,598.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					390,996.84	198,598.87
PERSONNEL COMPENSATION						
04-23	OP	IUSPS030018	03/01/01	FRANKED MAIL	600.17	600.17
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL	720.78	720.78
06-26	OP	IUSPS050018	05/31/01	FRANKED MAIL	475.87	475.87
					1,796.82	1,796.82
PERSONNEL COMPENSATION TOTALS:					16,875.00	16,875.00
PERSONNEL BENEFITS					1,333.33	1,333.33
TRAVEL					7,875.00	7,875.00
RENT, COMMUNICATION, UTILITIES					14,652.51	14,652.51
PRINTING AND REPRODUCTION					9,000.00	9,000.00
OTHER SERVICES					500.00	500.00
SUPPLIES AND MATERIALS					2,000.00	2,000.00
EQUIPMENT					10,500.00	10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,750.01	5,750.01
OFFICE TOTALS:					10,250.01	10,250.01
PERSONNEL BENEFITS TOTALS:					4,416.00	4,416.00
PERSONNEL BENEFITS TOTALS:					8,000.00	8,000.00
PERSONNEL BENEFITS TOTALS:					7,875.00	7,875.00
PERSONNEL BENEFITS TOTALS:					8,000.01	8,000.01
PERSONNEL BENEFITS TOTALS:					10,625.01	10,625.01
PERSONNEL BENEFITS TOTALS:					12,226.26	12,226.26
PERSONNEL BENEFITS TOTALS:					2,074.16	2,074.16
PERSONNEL BENEFITS TOTALS:					6,750.00	6,750.00
PERSONNEL BENEFITS TOTALS:					7,500.00	7,500.00
PERSONNEL BENEFITS TOTALS:					157,452.30	157,452.30
PERSONNEL BENEFITS						
05-31	ST	01151000114	05/31/01	TRANSIT BENEFITS	117.94	117.94
06-30	ST	01181000117	06/30/01	TRANSIT BENEFITS	95.33	95.33
PERSONNEL BENEFITS TOTALS:					213.27	213.27

TRAVEL

04-05	P1	IMA06000148	GEORGE P. MCCABE	01/08/01	03/30/01	MILEAGE	223.80
04-05	P1	IMA06000153	HON. JOHN F. TIERNEY	03/26/01	03/26/01	MILEAGE	19.72
04-05	P1	IMA06000153	DO	03/14/01	03/14/01	TAXIFARE	30.00
04-13	P1	IMA06000159	DAVID G. SEWELL	04/05/01	04/06/01	LODGING IN DISTRICT	179.00
04-13	P1	IMA06000160	DO	04/05/01	04/06/01	CAR RENTAL	22.25
04-13	P1	IMA06000154	HON. JOHN F. TIERNEY	03/30/01	03/30/01	TAXIFARES	41.00
04-18	P1	IMA06000157	ALICIA HUGHES	03/01/01	03/02/01	LODGING IN DISTRICT	119.57
04-23	P1	IMA06000164	CHERYL GRESEK	03/01/01	03/31/01	MILEAGE	95.40
04-23	P1	IMA06000165	HARRY R. HUGLANDER	03/03/01	03/09/01	MILEAGE	31.80
04-23	P1	IMA06000170	HON. JOHN F. TIERNEY	02/22/01	03/24/01	MILEAGE	60.90
04-23	P1	IMA06000166	KARA E. SEGAL	02/01/01	02/28/01	MILEAGE	14.40
05-03	P1	IMA06000171	HON. JOHN F. TIERNEY	03/15/01	03/16/01	RT AIRFARE DC-DO 7944 (KAYE)	151.50
05-03	P1	IMA06000171	DO	03/20/01	03/20/01	AIRFARE DO-DC 1320	75.75
05-03	P1	IMA06000171	DO	03/20/01	03/02/01	RT AIRFARE DC-DO 3573 (MILLS)	151.50
05-03	P1	IMA06000172	DO	02/13/01	02/13/01	RT AIRFARE DC-DO 1179 (KAYE)	151.50
05-03	P1	IMA06000172	DO	02/13/01	02/13/01	RT AIR DC-DO 1181 (WEINSTEIN)	151.50
05-03	P1	IMA06000172	DO	02/16/01	02/16/01	RT AIR DC-DO 1430	151.50
05-03	P1	IMA06000172	DO	03/12/01	03/12/01	AIRFARE DO-DC 5142	75.75
05-08	P1	IMA06000183	DO	02/07/01	02/07/01	RT AIRFARE DC-DO 9566	151.50
05-08	P1	IMA06000183	DO	02/13/01	02/13/01	RT AIR DC-DO 1184 (WEINER)	151.50
05-08	P1	IMA06000183	DO	02/13/01	02/13/01	RT AIR DC-DO 1183 (HUGHES)	151.50
05-08	P1	IMA06000183	DO	02/13/01	02/13/01	RT AIR DC-DO 1182 (SEWELL)	151.50
05-08	P1	IMA06000183	DO	02/13/01	02/13/01	RT AIR DC-DO 1180 (WARDLELL)	151.50
05-21	P1	IMA06000188	DO	04/26/01	04/26/01	AIRFARE DC-DO 1133	75.75
05-21	P1	IMA06000189	DO	03/05/01	03/05/01	RT AIRFARE DC-DO 4209	151.50
05-21	P1	IMA06000189	DO	03/14/01	03/14/01	RT AIRFARE DC-DO 6717	151.50
05-21	P1	IMA06000189	DO	03/19/01	03/19/01	RT AIRFARE DO-DC 6270	151.50
05-21	P1	IMA06000189	DO	03/21/01	03/21/01	RT AIRFARE DC-DO 6800	151.50
05-21	P1	IMA06000189	DO	04/24/01	04/24/01	AIRFARE DO-DC 1316 (SEWELL)	75.75
05-22	P1	IMA06000190	DO	04/18/01	04/18/01	PARKING	16.00
05-22	P1	IMA06000190	DO	05/04/01	05/08/01	TAXIFARE	25.25
05-22	P1	IMA06000190	DO	05/07/01	05/07/01	MILEAGE	15.18
06-07	P1	IMA06000197	CHERYL GRESEK	04/01/01	04/30/01	MILEAGE	125.12
06-07	P1	IMA06000202	ELLIOT F. KAYE	03/00/01	05/31/01	LODGING	176.04
06-07	P1	IMA06000196	GARY BARRETT	03/01/01	04/30/01	MILEAGE	183.94
06-07	P1	IMA06000199	DO	04/18/01	04/29/01	TOLLS	2.00
06-07	P1	IMA06000199	DO	04/18/01	04/18/01	PARKING	8.00
06-07	P1	IMA06000201	DO	05/30/01	05/31/01	LODGING-PELOSI	148.10
06-07	P1	IMA06000194	HARRY R. HUGLANDER	04/19/01	04/20/01	MEALS	29.90
06-07	P1	IMA06000194	DO	04/20/01	04/20/01	TAXIFARE	5.00
06-07	P1	IMA06000194	DO	04/19/01	04/20/01	PARKING	18.00
06-07	P1	IMA06000198	DO	04/01/01	04/30/01	MILEAGE	124.78
06-07	P1	IMA06000205	HON. JOHN F. TIERNEY	04/28/01	05/06/01	MILEAGE	35.36
06-21	P1	IMA06000223	CHERYL GRESEK	05/01/01	05/30/01	MILEAGE	242.08
06-21	P1	IMA06000224	HARRY R. HUGLANDER	05/14/01	05/31/01	MILEAGE	114.92
06-21	P1	IMA06000228	DO	05/14/01	05/31/01	PARKING/TOLLS/TAXI	133.60
06-21	P1	IMA06000228	DO	05/18/01	05/18/01	MEALS	17.25
06-21	P1	IMA06000228	DO	05/16/01	05/18/01	LODGING	313.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2001 HON. JOHN F. TIERNEY--Con.						
06-21	P1	IMA06000221	HON. JOHN F. TIERNEY	06/11/01	MILEAGE	13.60
06-21	P1	IMA06000221	DO	04/30/01	CABFARE	71.75
06-21	P1	IMA06000225	KARA E SEGAL	04/01/01	MILEAGE	26.18
06-22	P1	IMA06000229	HON. JOHN F. TIERNEY	05/15/01	AIRFARE DO-DC DO 7638	75.75
06-22	P1	IMA06000229	DO	05/16/01	AIRFARE DO-DC DO 5416	153.00
06-22	P1	IMA06000229	DO	05/17/01	AIRFARE DC-DO 3975	71.25
06-22	P1	IMA06000229	DO	05/21/01	AIRFARE DO-DC 5862	75.75
06-22	P1	IMA06000229	DO	05/26/01	AIRFARE DC-DO 0369	71.25
06-22	P1	IMA06000230	DO	05/01/01	AIRFARE DO-DC 0814	75.75
06-22	P1	IMA06000230	DO	05/03/01	AIRFARE DC-DO 9791	71.25
06-22	P1	IMA06000230	DO	05/04/01	AIRFARE DC-DO 0472	71.25
06-22	P1	IMA06000230	DO	05/07/01	AIRFARE DO-DC 8488	75.75
06-22	P1	IMA06000230	DO	04/05/01	AIRFARE DC-DO 8796	75.75
06-25	P1	IMA06000222	CLAUDIA NEIDHARDT	05/10/01	MILEAGE	8.50
					TRAVEL TOTALS:	5,956.40
RENT, COMMUNICATION, UTILITIES						
04-05	P1	IMA06000150	FEDERAL EXPRESS CORP	03/12/01	EXPRESS MAIL	7.24
04-05	P1	IMA06000149	VERIZON WIRELESS	03/15/01	CELL PHONE SERVICE	38.87
04-13	P1	IMA06000156	FEDERAL EXPRESS CORP	03/27/01	EXPRESS MAIL	3.80
04-13	P1	IMA06000155	SKYTEL	04/01/01	PAGERS	54.92
04-18	P1	IMA06000158	GARY BARRETT	03/02/01	ROOM RENTAL FOR MEETING	320.56
04-23	P9	MA0601R0104	ANN VERNET, TRUSTEE	04/01/01	PEABODY - RENT	3,000.00
04-23	P9	MA0602R0104	MERRIMACK VALLEY PLANNING COMM	04/01/01	HAVERHILL, MA-RENT	275.00
04-24	P1	IMA06000163	FEDERAL EXPRESS CORP	03/29/01	EXPRESS MAIL SERVICE	3.62
04-30	S5	01120004591		03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	78.24
04-30	S5	01120005027		03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	701.02
04-30	S5	01120005465		03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
04-30	S5	01120005904		03/01/01	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	01120006344		03/01/01	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	01120006784		03/01/01	DC TEL TOLLS (TRANSFER)	176.83
05-03	P1	IMA06000182	FEDERAL EXPRESS CORP	04/09/01	EXPRESS MAIL	7.29
05-03	P1	IMA06000180	VERIZON WIRELESS	04/15/01	CELLULAR SERVICE	38.87
05-21	P9	MA0601R0105	ANN VERNET, TRUSTEE	05/01/01	PEABODY - RENT	3,000.00
05-21	P1	IMA06000187	FEDERAL EXPRESS CORP	04/12/01	EXPRESS MAIL	22.13
05-21	P9	MA0602R0105	MERRIMACK VALLEY PLANNING COMM	05/01/01	HAVERHILL, MA-RENT	275.00
05-21	P1	IMA06000192	SKYTEL	03/26/01	PAGER SERVICE	54.92
05-31	S5	01151004565		04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	43.24
05-31	S5	01151005002		04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	719.65
05-31	S5	01151005447		04/01/01	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	01151005887		04/01/01	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	01151006327		04/01/01	DC TEL TOLLS (TRANSFER)	165.57
05-31	P2	HCV0100533	AVAYA, INC. FEDERAL SYSTEMS	04/06/01	3122-055 SUPRA NC- HEADSET	99.75
05-31	P2	HCV0100533	DO	04/06/01	3122-055 SUPRA NC HEADSET	96.75

05-31	P2	HCV0100533	DO	04/06/01	04/06/01	3122-055 SUPRA NC HEADSET	20.00
06-07	P1	1MA06000193	FEDERAL EXPRESS CORP	05/07/01	05/11/01	EXPRESS MAIL	50.63
06-07	P1	1MA06000204	DO	05/08/01	05/16/01	EXPRESS MAIL	22.70
06-07	P1	1MA06000208	DO	05/03/01	05/04/01	EXPRESS MAIL	3.67
06-07	P1	1MA06000194	HARRY R. HOGLANDER	04/18/01	04/18/01	PHONE CALLS	23.71
06-20	P9	MA0601R0106	ANN VERNET, TRUSTEE	06/01/01	06/30/01	PEABODY - RENT	3,000.00
06-20	P9	MA0602R0106	MERRIMACK VALLEY PLANNING COMM	06/01/01	06/30/01	HAVERHILL, MA-RENT	275.00
06-21	P1	1MA06000213	FEDERAL EXPRESS CORP	05/29/01	05/29/01	EXPRESS MAIL	13.24
06-21	P1	1MA06000219	DO	06/05/01	06/05/01	EXPRESS MAIL	30.26
06-21	P1	1MA06000211	SKYTEL	05/01/01	05/30/01	PAGER SERVICE	25.65
06-30	S5	01181004565	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.24
06-30	S5	01181005002	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	634.56
06-30	S5	01181005518	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	01181005958	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	01181006398	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	205.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,616.82
PRINTING AND REPRODUCTION							
04-05	P1	1MA06000152	DAVID L. ANDRUKITIS, INC.	03/28/01	03/28/01	PRINTING	28.00
04-24	P1	1MA06000161	DO	03/23/01	03/23/01	PRINTING	25.00
04-30	S3	01120000149	DO	04/30/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	85.00
05-18	OP	1GP00401007	PUBLIC PRINTER	02/05/01	02/05/01	PRINTING	74.00
05-21	P1	1MA06000191	DAVID L. ANDRUKITIS, INC.	05/02/01	05/02/01	PRINTING	57.50
06-07	P1	1MA06000210	DO	05/03/01	05/03/01	PRINTING	57.50
06-21	P1	1MA06000212	DO	05/22/01	05/22/01	PRINTING	97.50
06-22	OP	1GP00501006	PUBLIC PRINTER	04/03/01	04/03/01	PRINTING	192.00
06-28	P1	1MA06000217	DAILY EVENING ITEM	05/01/01	05/26/01	EMPLOYMENT ADVERTISEMENT	239.75
06-28	P1	1MA06000231	DAVID L. ANDRUKITIS, INC.	06/07/01	06/07/01	PRINTING	56.00
06-30	S3	01181000167	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	365.36
						PRINTING AND REPRODUCTION TOTALS:	1,277.61
OTHER SERVICES							
04-24	P1	1MA06000162	NEW IMAGE CLEANING	02/01/01	02/26/01	JANITORIAL SERVICE	50.00
05-03	P1	1MA06000174	DO	03/12/01	03/27/01	CUSTODIAL SERVICE	50.00
05-03	P1	1MA06000175	REGINA VILLA ASSOCIATES	03/02/01	03/03/01	STAFF DEVELOPMENT WORKSHOP	1,000.00
06-07	P1	1MA06000207	NEW IMAGE CLEANING	04/01/01	04/30/01	CUSTODIAL SERVICE	50.00
						OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS							
04-05	P1	1MA06000151	MANCHESTER CRICKET	04/04/01	04/04/02	SUBSCRIPTION - PEABODY	20.00
04-11	P2	OSSPA4251	SAVIN CORPORATION	03/29/01	04/02/01	TONER FOR SAVIN 3680 FAX	411.05
04-24	P1	1MA06000168	HARRY R. HOGLANDER	03/09/01	03/09/01	OFFICE SUPPLIES	23.06
04-24	P1	1MA06000167	KARA E SECAL	02/20/01	02/20/01	OFFICE SUPPLIES	31.49
04-24	P1	1MA06000167	DO	03/26/01	03/26/01	OFFICE SUPPLIES	3.35
04-24	P1	1MA06000167	DO	03/01/01	03/01/01	OFFICE SUPPLIES	10.00
04-24	P1	1MA06000169	LYNN AREA CHAMBER OF COMMERCE	03/29/01	03/29/01	FOOD & BEVERAGE	10.00
04-30	S1	01120000287	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	207.05
05-03	P1	1MA06000179	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	51.52
05-03	P1	1MA06000181	POCAHONTAS SPRING WATER CO	03/31/01	03/31/01	BOTTLED WATER	5.25
05-03	P1	1MA06000173	RECYCLED OFFICE PRODUCTS	04/16/01	04/16/01	OFFICE SUPPLIES	271.56
05-03	P1	1MA06000177	DO	04/18/01	04/18/01	OFFICE SUPPLIES	120.32
05-03	P1	1MA06000178	DO	04/19/01	04/19/01	OFFICE SUPPLIES	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN F. TIERNEY—Con.						
05-21	P1	IMA06000186	04/01/01	BOTTLED WATER	53.32	
05-21	P1	IMA06000184	03/26/01	SUBSCRIPTION - PEABODY	2.57	
05-21	P1	IMA06000184	04/23/01	SUBSCRIPTION - PEABODY	11.00	
05-21	P1	IMA06000185	04/01/01	BOTTLED WATER	8.75	
05-31	S1	0115100283	05/01/01	OFFICE SUPPLY (TRANSFER)	848.10	
06-07	P1	IMA06000195	04/08/01	COFFEE SUPPLIES	24.26	
06-07	P1	IMA06000200	05/21/01	SUBSCRIPTION - PEABODY	11.00	
06-07	P1	IMA06000203	05/23/01	FOOD AND BEVERAGE	6.58	
06-07	P1	IMA06000206	04/23/01	DINNER MEETING	50.00	
06-07	P1	IMA06000209	05/14/01	OFFICE SUPPLIES	133.34	
06-19	P2	03SP43250	06/11/01	5' X 8' MASSACHUSETTS STATE	37.87	
06-21	P1	IMA06000220	05/01/01	BOTTLED WATER	55.52	
06-21	P1	IMA06000215	05/30/01	FOOD & BEVERAGE	20.00	
06-21	P1	IMA06000226	04/11/01	FOOD & BEVERAGE	57.94	
06-21	P1	IMA06000214	04/23/01	CHAMBER MEAL	50.00	
06-21	P1	IMA06000216	05/24/01	CHAMBER MEAL	20.00	
06-25	P1	IMA06000227	05/10/01	OFFICE SUPPLIES	10.72	
06-30	S1	01181000290	06/01/01	OFFICE SUPPLY (TRANSFER)	426.66	
				SUPPLIES AND MATERIALS TOTALS:	3,018.15	
04-30	S2	01120003390	04/01/01	EQUIPMENT (TRANSFER)	4,002.50	
05-31	S2	01151003454	03/15/01	EQUIPMENT (TRANSFER)	110.00	
05-31	S2	01151003455	05/01/01	EQUIPMENT (TRANSFER)	4,002.50	
06-30	S2	01181003363	06/01/01	EQUIPMENT (TRANSFER)	12,117.50	
				EQUIPMENT TOTALS:	198,598.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,598.87	
2000 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-18	OP	1GP00401007	03/15/00	PRINTING	58.00	
				PRINTING AND REPRODUCTION TOTALS:	58.00	
05-10	HR	189521	12/28/00	REFUND; EQUIPMENT RETURN	430.00	
05-31	HR	189535	11/07/00	REFUND; OVERPAYMENT	3.19	
				SUPPLIES AND MATERIALS TOTALS:	433.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.19	
				OFFICE TOTALS:	375.19	
2001 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,218.31	
					2,363.55	

PERSONNEL COMPENSATION	306,640.86	148,504.84
TRAVEL	11,855.29	7,685.28
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	29,638.09	15,280.70
PRINTING AND REPRODUCTION	1,295.75	587.40
SUPPLIES AND MATERIALS	5,670.41	3,073.32
EQUIPMENT	16,814.04	8,394.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,147.75	185,904.61
OFFICE TOTALS:	375,147.75	185,904.61

04-23	OP	IUSPS030018	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	723.89
05-29	OP	IUSPS040018	DO	04/01/01	04/30/01	FRANKED MAIL	685.01
06-26	OP	IUSPS050018	DO	05/01/01	05/31/01	FRANKED MAIL	954.65
							2,363.55
						FRANKED MAIL TOTALS:	15,500.01
							2,488.89
							5,874.99
							22,500.00
							7,350.00
							10,374.99
							6,500.01
							231.22
							7,612.50
							4,125.00
							2,625.00
							17,499.99
							8,222.22
							2,037.51
							6,125.01
							10,500.00
							9,750.00
							9,187.50
							148,504.84

PERSONNEL COMPENSATION	306,640.86	148,504.84
TRAVEL	11,855.29	7,685.28
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	29,638.09	15,280.70
PRINTING AND REPRODUCTION	1,295.75	587.40
SUPPLIES AND MATERIALS	5,670.41	3,073.32
EQUIPMENT	16,814.04	8,394.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,147.75	185,904.61
OFFICE TOTALS:	375,147.75	185,904.61

04-23	OP	IUSPS030018	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	723.89
05-29	OP	IUSPS040018	DO	04/01/01	04/30/01	FRANKED MAIL	685.01
06-26	OP	IUSPS050018	DO	05/01/01	05/31/01	FRANKED MAIL	954.65
							2,363.55
						FRANKED MAIL TOTALS:	15,500.01
							2,488.89
							5,874.99
							22,500.00
							7,350.00
							10,374.99
							6,500.01
							231.22
							7,612.50
							4,125.00
							2,625.00
							17,499.99
							8,222.22
							2,037.51
							6,125.01
							10,500.00
							9,750.00
							9,187.50
							148,504.84

2531

PERSONNEL COMPENSATION	306,640.86	148,504.84
TRAVEL	11,855.29	7,685.28
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	29,638.09	15,280.70
PRINTING AND REPRODUCTION	1,295.75	587.40
SUPPLIES AND MATERIALS	5,670.41	3,073.32
EQUIPMENT	16,814.04	8,394.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,147.75	185,904.61
OFFICE TOTALS:	375,147.75	185,904.61

04-23	OP	IUSPS030018	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	723.89
05-29	OP	IUSPS040018	DO	04/01/01	04/30/01	FRANKED MAIL	685.01
06-26	OP	IUSPS050018	DO	05/01/01	05/31/01	FRANKED MAIL	954.65
							2,363.55
						FRANKED MAIL TOTALS:	15,500.01
							2,488.89
							5,874.99
							22,500.00
							7,350.00
							10,374.99
							6,500.01
							231.22
							7,612.50
							4,125.00
							2,625.00
							17,499.99
							8,222.22
							2,037.51
							6,125.01
							10,500.00
							9,750.00
							9,187.50
							148,504.84

04-12	P1	IPAI5000148	AMEE STEEL	04/01/01	04/01/01	TRAIN DC-PHILA	42.30
04-12	P1	IPAI5000149	DO	04/01/01	04/02/01	MEALS	11.50
04-12	P1	IPAI5000150	DO	04/01/01	04/01/01	PARKING	1.50
04-12	P1	IPAI5000151	DO	04/02/01	04/02/01	TOLLS	3.30
04-12	P1	IPAI5000169	DO	04/02/01	04/02/01	TRAVEL	96.60
04-12	P1	IPAI5000154	HON. PATRICK J TOOMEY	04/05/01	04/05/01	TRAVEL	304.75
04-12	P1	IPAI5000155	DO	03/21/01	03/21/01	TRAVEL	332.95
04-12	P1	IPAI5000156	DO	03/02/01	03/31/01	TRAVEL	73.52
04-12	P1	IPAI5000159	DO	01/28/01	03/20/01	TRAVEL	19.80
04-12	P1	IPAI5000160	DO	03/22/01	04/03/01	TRAVEL	62.00
04-12	P1	IPAI5000161	DO	03/27/01	03/27/01	TRAVEL	301.75
04-12	P1	IPAI5000162	DO	03/29/01	03/29/01	TRAVEL	304.75

PERSONNEL COMPENSATION	306,640.86	148,504.84
TRAVEL	11,855.29	7,685.28
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	29,638.09	15,280.70
PRINTING AND REPRODUCTION	1,295.75	587.40
SUPPLIES AND MATERIALS	5,670.41	3,073.32
EQUIPMENT	16,814.04	8,394.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,147.75	185,904.61
OFFICE TOTALS:	375,147.75	185,904.61

04-23	OP	IUSPS030018	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	723.89
05-29	OP	IUSPS040018	DO	04/01/01	04/30/01	FRANKED MAIL	685.01
06-26	OP	IUSPS050018	DO	05/01/01	05/31/01	FRANKED MAIL	954.65
							2,363.55
						FRANKED MAIL TOTALS:	15,500.01
							2,488.89
							5,874.99
							22,500.00
							7,350.00
							10,374.99
							6,500.01
							231.22
							7,612.50
							4,125.00
							2,625.00
							17,499.99
							8,222.22
							2,037.51
							6,125.01
							10,500.00
							9,750.00
							9,187.50
							148,504.84

04-12	P1	IPAI5000148	AMEE STEEL	04/01/01	04/01/01	TRAIN DC-PHILA	42.30
04-12	P1	IPAI5000149	DO	04/01/01	04/02/01	MEALS	11.50
04-12	P1	IPAI5000150	DO	04/01/01	04/01/01	PARKING	1.50
04-12	P1	IPAI5000151	DO	04/02/01	04/02/01	TOLLS	3.30
04-12	P1	IPAI5000169	DO	04/02/01	04/02/01	TRAVEL	96.60
04-12	P1	IPAI5000154	HON. PATRICK J TOOMEY	04/05/01	04/05/01	TRAVEL	304.75
04-12	P1	IPAI5000155	DO	03/21/01	03/21/01	TRAVEL	332.95
04-12	P1	IPAI5000156	DO	03/02/01	03/31/01	TRAVEL	73.52
04-12	P1	IPAI5000159	DO	01/28/01	03/20/01	TRAVEL	19.80
04-12	P1	IPAI5000160	DO	03/22/01	04/03/01	TRAVEL	62.00
04-12	P1	IPAI5000161	DO	03/27/01	03/27/01	TRAVEL	301.75
04-12	P1	IPAI5000162	DO	03/29/01	03/29/01	TRAVEL	304.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATRICK J. TOOMEY—Con.						
04-12	P1	IPAI5000163	04/03/01	AIRFARE ABE/MD 9462	301.75	
04-12	P1	IPAI5000147	03/23/01	TAXI FARE	11.50	
04-12	P1	IPAI5000153	03/22/01	LODGING	136.26	
04-12	P1	IPAI5000153	03/22/01	PARKING	12.00	
04-12	P1	IPAI5000153	03/22/01	TOLLS	10.50	
04-12	P1	IPAI5000171	03/01/01	MILEAGE	189.13	
04-12	P1	IPAI5000152	03/25/01	MILEAGE	11.94	
05-11	P1	IPAI5000183	04/13/01	TOLLS	12.30	
05-11	P1	IPAI5000184	04/16/01	MEAL	2.85	
05-11	P1	IPAI5000185	04/13/01	MILEAGE	149.73	
05-11	P1	IPAI5000193	05/04/01	AF DCA TO PHL 4617	186.25	
05-11	P1	IPAI5000193	04/26/01	AF DCA TO ABE 3333	304.75	
05-11	P1	IPAI5000193	04/24/01	AF ABE TO DCA 2507	304.75	
05-11	P1	IPAI5000193	04/24/01	TAXI FARE	15.00	
05-11	P1	IPAI5000174	04/01/01	MILEAGE	106.95	
05-11	P1	IPAI5000197	05/04/01	CAR SERVICE TO AIRPORT	50.56	
05-11	P1	IPAI5000198	05/04/01	CAR SERVICE FROM AIRPORT	136.85	
05-11	P1	IPAI5000187	03/22/01	MILEAGE	134.55	
05-11	P1	IPAI5000186	04/01/01	MILEAGE	126.96	
05-11	P1	IPAI5000182	04/19/01	MILEAGE	64.52	
05-06	P1	IPAI5000212	05/24/01	MILEAGE	22.77	
06-06	P1	IPAI5000214	05/21/01	TAXIFARE	13.00	
06-06	P1	IPAI5000202	05/21/01	TAXIFARE	55.00	
06-06	P1	IPAI5000203	05/25/01	MILEAGE	133.18	
06-06	P1	IPAI5000207	05/08/01	AIRFARE DO-DC 5119	304.75	
06-06	P1	IPAI5000208	05/10/01	AIRFARE DC-DO 6612	306.25	
06-06	P1	IPAI5000209	05/15/01	AIRFARE DO-DC 6738	304.75	
06-06	P1	IPAI5000210	05/24/01	AIRFARE DC-DO 9390	306.25	
06-06	P1	IPAI5000211	05/21/01	AIRFARE DO-DC 8129	304.75	
06-07	P1	IPAI5000224	05/31/01	MEALS	33.74	
06-07	P1	IPAI5000225	05/31/01	LODGING	102.93	
06-07	P1	IPAI5000226	05/31/01	TOLLS	9.95	
06-07	P1	IPAI5000227	05/31/01	MILEAGE	161.13	
06-27	P1	IPAI5000234	06/14/01	TOLLS	12.30	
06-27	P1	IPAI5000235	06/07/01	MILEAGE	188.04	
06-27	P1	IPAI5000241	06/15/01	RENTAL CAR	153.44	
06-27	P1	IPAI5000245	06/05/01	TAXIFARE	26.00	
06-27	P1	IPAI5000246	05/24/01	TAXIFARE	44.00	
06-27	P1	IPAI5000247	04/02/01	PARKING	42.00	
06-27	P1	IPAI5000248	05/01/01	MILEAGE	244.96	
06-27	P1	IPAI5000233	05/14/01	MILEAGE	56.24	
06-29	P1	IPAI5000249	05/07/01	MILEAGE	108.33	
06-29	P1	IPAI5000250	06/05/01	AF ABE-DC/0213	304.75	

06-29	P1	IPAI5000251	DO	06/07/01	06/07/01	AF DCA-ABE 0383	306.25
06-29	P1	IPAI5000252	DO	06/12/01	06/12/01	AF ABE-DCA	304.75
06-29	P1	IPAI5000253	DO	03/21/01	05/26/01	TOLLS	11.95
						TRAVEL TOTALS:	7,685.28
06-06	P1	IPAI5000213	TRANSPORTATION OF THINGS KATHERINE REA GALMI	05/23/01	05/23/01	SHIPPING	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
04-12	P1	IPAI5000166	RENT COMMUNICATION UTILITIES	03/13/01	03/13/01	SHIPPING	5.69
04-12	P1	IPAI5000167	FEDERAL EXPRESS CORP	03/20/01	03/20/01	SHIPPING	4.37
04-12	P1	IPAI5000168	DO	03/27/01	03/27/01	SHIPPING	7.36
04-12	P1	IPAI5000153	JERRY A LARACUENTE	03/22/01	03/23/01	OFFICIAL CALLS	3.52
04-12	P1	IPAI5000165	VERIZON WIRELESS	03/16/01	04/15/01	MOBILE TELEPHONE SVC	252.58
04-23	P9	PAI502R0.04	JOHN F GILBERT	04/01/01	04/30/01	RENT-PENNSBURG	425.00
04-23	P9	PAI501R0.04	THELMA A. HOLLAND	01/24/01	01/24/01	ALLENTOWN-RENT	2,550.00
04-25	HV	IA901006999		02/22/01	02/22/01	HIR GRAPHICS (TRANSFER)	20.00
04-25	HV	IA901006999		03/07/01	03/07/01	HIR GRAPHICS (TRANSFER)	10.00
04-30	SS	01120004592		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.00
04-30	SS	01120005028		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	58.85
04-30	SS	01120005466		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	197.39
04-30	SS	01120005905		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	925.86
04-30	SS	01120006345		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	95.00
04-30	SS	01120006785		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	187.00
05-11	P1	IPAI5000191	FEDERAL EXPRESS CORP	04/06/01	04/09/01	SHIPPING	618.66
05-11	P1	IPAI5000192	DO	04/24/01	04/26/01	SHIPPING	9.02
05-11	P1	IPAI5000180	SERVICE ELECTRIC CABLE TV	04/01/01	06/30/01	DISTRICT CABLE TV SERVICE	7.34
05-11	P1	IPAI5000181	SKYTCL	02/22/01	03/25/01	PAGER SERVICE	94.95
05-11	P1	IPAI5000179	VERIZON WIRELESS	04/16/01	05/15/01	MOBILE TELEPHONE	40.65
05-15	P1	IPAI5000175	MARK DION	05/04/01	05/04/01	COURIER SERVICE	282.57
05-21	P9	PAI502R01.05	JOHN F GILBERT	05/01/01	05/31/01	RENT-PENNSBURG	15.00
05-21	P9	PAI501R01.05	THELMA A. HOLLAND	05/01/01	05/31/01	ALLENTOWN-RENT	425.00
05-31	SS	01151004566		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	2,550.00
05-31	SS	01151005003		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	43.85
05-31	SS	01151005448		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	204.06
05-31	SS	01151005888		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	95.00
05-31	SS	01151006328		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	187.00
06-06	P1	IPAI5000219	FEDERAL EXPRESS CORP	04/30/01	05/01/01	SHIPPING	570.18
06-06	P1	IPAI5000204	HON. PATRICK J TOOMEY	01/15/01	01/25/01	OFFICIAL PHONE CALLS	3.74
06-06	P1	IPAI5000205	DO	02/09/01	02/23/01	OFFICIAL PHONE CALLS	23.60
06-06	P1	IPAI5000206	DO	03/15/01	03/23/01	OFFICIAL PHONE CALLS	36.19
06-06	P1	IPAI5000216	VERIZON	04/03/01	05/02/01	MONTGOMERY PHONE SERVICE	25.60
06-06	P1	IPAI5000217	DO	04/02/01	05/05/01	NORTHAMPTON PHONE SERVICE	71.26
06-06	P1	IPAI5000218	DO	04/16/01	05/15/01	ALLENTOWN PHONE SERVICE	43.68
06-06	P1	IPAI5000218	VERIZON WIRELESS	05/16/01	06/15/01	CELLULAR SERVICE	386.22
06-07	P1	IPAI5000228	SKYTCL	04/26/01	05/23/01	PAGER SERVICE	270.84
06-20	P9	PAI502R01.06	JOHN F GILBERT	06/01/01	06/30/01	RENT-PENNSBURG	69.10
06-20	P9	PAI501R01.06	THELMA A. HOLLAND	06/01/01	06/30/01	ALLENTOWN-RENT	425.00
06-27	P1	IPAI5000238	FEDERAL EXPRESS CORP	05/21/01	05/24/01	SHIPPING	2,550.00
							38.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATRICK J. TOOMEY—Con.						
06-27	P1	IPAI5000243	06/01/01	CABLE SERVICE	4.20	
06-27	P1	IPAI5000229	05/03/01	PHONE SERVICE - MONT. CO. DO	64.78	
06-27	P1	IPAI5000230	05/06/01	PHONE SERVICE - NORTH HAMPTON	43.29	
06-27	P1	IPAI5000240	07/15/01	CELL PHONE SERVICE	370.02	
06-30	SS	01181004566	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.85	
06-30	SS	01181005003	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	101.70	
06-30	SS	01181005519	05/01/01	DC TEL EQUIP (TRANSFER)	98.00	
06-30	SS	01181006599	05/01/01	DC TEL SERVICE (TRANSFER)	187.00	
06-30	SS	01181006399	05/01/01	DC TEL TOLLS (TRANSFER)	468.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,280.70	
PRINTING AND REPRODUCTION						
04-12	P1	IPAI5000173	03/20/01	PRINTING BUSINESS CARDS	34.00	
04-30	S3	01120000224	04/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	
05-11	P1	IPAI5000177	05/01/01	PRINTING BUSINESS CARDS	54.00	
05-11	P1	IPAI5000178	05/03/01	PRINTING BUSINESS CARDS	34.00	
05-11	P1	IPAI5000182	04/26/01	PHOTOS FOR ACADEMY DAY	66.60	
05-31	S3	01151000269	05/01/01	PHOTOGRAPHIC (TRANSFER)	21.40	
06-06	P1	IPAI5000222	05/15/01	BUSINESS CARDS	34.00	
06-06	P1	IPAI5000213	05/23/01	PRINTING - LABELS	175.00	
06-22	OP	IGP00501006	03/15/01	PRINTING	132.00	
06-30	S3	01181000261	06/01/01	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	587.40	
SUPPLIES AND MATERIALS						
04-12	P1	IPAI5000164	03/20/01	DISTRICT BOTTLED WATER	76.20	
04-12	P1	IPAI5000170	03/09/01	REFERENCE MATERIAL	19.40	
04-12	P1	IPAI5000146	03/22/01	OFFICE SUPPLIES	70.89	
04-12	P1	IPAI5000157	03/22/01	PAPER	7.95	
04-12	P1	IPAI5000158	03/23/01	PAPER	2.00	
04-20	P1	IPAI5000172	03/23/01	REFRESHMENTS FOR BRIEFING	50.25	
04-30	S1	01120000427	04/01/01	OFFICE SUPPLY (TRANSFER)	354.52	
05-11	P1	IPAI5000188	03/01/01	DC BOTTLED WATER	64.00	
05-11	P1	IPAI5000189	04/17/01	DISTRICT BOTTLED WATER	94.95	
05-11	P1	IPAI5000196	05/07/02	MAGAZINE SUBS ALLENTOWN	29.98	
05-11	P1	IPAI5000193	05/04/01	REFERENCE MATERIAL	20.00	
05-11	P1	IPAI5000190	04/17/01	OFFICE SUPPLIES	88.50	
05-11	P1	IPAI5000182	04/23/01	PAPER FOR ACADEMY DAY FLYERS	1.32	
05-11	P1	IPAI5000182	04/28/01	REFRESHMENTS FOR ACADEMY DAY	7.98	
05-11	P1	IPAI5000182	04/28/01	REFRESHMENTS FOR ACADEMY DAY	5.47	
05-11	P1	IPAI5000195	07/25/02	MAGAZINE SUBSCRIPTION DC	211.50	
05-11	P1	IPAI5000194	05/12/01	NEWSPAPER SUBS BETHLEHEM	150.91	
05-15	P1	IPAI5000175	04/24/01	REFERENCE MATERIAL	14.84	
05-15	P1	IPAI5000175	04/18/01	CATO JOURNAL SUBSCRIPTION	90.00	
05-17	P1	IPAI5000176	04/08/01	COFFEE SUPPLIES	17.10	

05-31	S1	01151000424	.....	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	448.74
06-06	P1	IPAI5000220	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	54.00
06-06	P1	IPAI5000221	CRYSTAL SPRING WATER	05/15/01	05/15/01	BOTTLED WATER	65.25
06-06	P1	IPAI5000215	KATHERINE REA GALT	05/21/01	05/21/02	ONLINE WALL ST JOURNAL	59.00
06-06	P1	IPAI5000215	MARY T ENSLIN	05/03/01	05/03/01	REFERENCE MATERIAL	14.27
06-06	P1	IPAI5000223	THE HOME NEWS	06/11/01	06/11/02	SUBSCRIPTION - ALLENTOWN	17.60
06-27	P1	IPAI5000232	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	48.00
06-27	P1	IPAI5000232	COLUMBIA BOOKS INC	06/05/01	06/05/01	REFERENCE MATERIAL	139.00
06-27	P1	IPAI5000239	CRYSTAL SPRING WATER	06/13/01	06/13/01	BOTTLED WATER	87.45
06-27	P1	IPAI5000248	MORRIS T PULLEY	04/28/01	04/28/01	BREAKFAST MEETING	35.73
06-27	P1	IPAI5000231	SPORTS ILLUSTRATED	07/16/01	07/15/02	SUBSCRIPTION	19.50
06-27	P1	IPAI5000233	SUSAN ZIMSKIND	05/04/01	05/04/01	OFFICE SUPPLIES	37.96
06-27	P1	IPAI5000233	DO	06/13/01	06/13/01	FRAMING	96.67
06-27	P1	IPAI5000242	DO	06/18/01	06/18/01	ACADEMY DAY SUPPLIES	25.95
06-27	P1	IPAI5000242	DO	06/18/01	06/18/01	ACADEMY DAY SUPPLIES	4.07
06-28	P1	IPAI5000236	OFFICEMAX CREDIT PLAN	05/05/01	05/10/01	OFFICE SUPPLIES	128.76
06-30	S1	01181000429	.....	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	413.61
						SUPPLIES AND MATERIALS TOTALS:	3,073.32
04-30	S2	0112003566	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,714.84
05-31	S2	01151003661	.....	03/07/01	03/07/01	EQUIPMENT (TRANSFER)	250.00
05-31	S2	01151003662	.....	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,714.84
06-30	S2	01181003530	.....	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,714.84
						EQUIPMENT TOTALS:	8,394.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,904.61
						OFFICE TOTALS:	185,904.61
05-07	P2	OSM11699	SUPPLIES AND MATERIALS	11/02/00	11/22/00	OFFICIAL PHONE CALLS	33.80
			ACS DESKTOP SOLUTIONS, INC.	12/12/00	12/19/00	OFFICIAL PHONE CALLS	11.60
				12/21/00	12/22/00	OFFICIAL PHONE CALLS	30.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	75.47
						SUPPLIES AND MATERIALS TOTALS:	236.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.37
						OFFICE TOTALS:	311.84
							311.84
2000 HON. PATRICK J. TOOMEY							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-06	P1	IPAI5000199	HON. PATRICK J. TOOMEY	11/02/00	11/22/00	OFFICIAL PHONE CALLS	33.80
06-06	P1	IPAI5000200	DO	12/12/00	12/19/00	OFFICIAL PHONE CALLS	11.60
06-06	P1	IPAI5000201	DO	12/21/00	12/22/00	OFFICIAL PHONE CALLS	30.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	75.47
05-07	P2	OSM11699	SUPPLIES AND MATERIALS	11/16/00	11/16/00	MICROSOFT OFFICE STD. 2000 S0F	236.37
						SUPPLIES AND MATERIALS TOTALS:	236.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.84
						OFFICE TOTALS:	311.84
2001 HON. EDOLPHUS TOWNS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				13,427.50
			PERSONNEL COMPENSATION				327,080.17
			TRAVEL				14,022.18
			TRANSPORTATION OF THINGS				88.80
			RENT, COMMUNICATION, UTILITIES				76,312.90
			PRINTING AND REPRODUCTION				5,125.68
			OTHER SERVICES				10,913.80

STATEMENT OF DISBURSEMENTS

2536

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2001 HON. EDOLPHUS TOWNS—Con.				
				SUPPLIES AND MATERIALS	27,067.16	19,436.53
				EQUIPMENT	31,326.87	15,561.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,365.06	269,332.63
				OFFICE TOTALS:	505,365.06	269,332.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	UNITED STATES POSTAL SERVICE	03/01/01	FRANKED MAIL		103.47
05-29	OP	DO	04/30/01	FRANKED MAIL		-133.60
06-25	OP	DO	05/15/01	FRANKED MAIL		3,155.22
06-26	OP	DO	05/31/01	FRANKED MAIL		36.76
				FRANKED MAIL TOTALS:		3,161.85
PERSONNEL COMPENSATION						
BECKLES, ALEXANDER J						
		BRATHWAITE, PAUL A	04/01/01	LEGISLATIVE ASSISTANT		8,455.74
		CASTANEDA, MARTHA ROSARIO	05/01/01	SHARED EMPLOYEE		6,000.00
		CHERRY, KAREN	04/01/01	SPECIAL ASSISTANT		7,500.00
		COHEN, MICHAEL D	06/30/01	PART-TIME EMPLOYEE		5,499.99
		CONDE, RUTH L	03/31/01	SPECIAL ASSISTANT		-2,208.33
		EVANS, SABRINA D	06/30/01	LEGISLATIVE ASSISTANT		9,333.34
		FORMAN, ANTHONY	04/01/01	SPECIAL ASSISTANT		6,999.99
		HARRIS, JAMES A	06/30/01	SPECIAL ASSISTANT		7,749.99
		HILL, ROLAND JEROME	04/01/01	LEGISLATIVE ASSISTANT		11,250.00
		JOHNSON, KAREN E	06/30/01	SPECIAL ASSISTANT		3,999.99
		MCCOLLUM, JESSE T	04/01/01	CHIEF OF STAFF-DISTRICT		14,499.99
		MOORE, COLIN A	06/30/01	LEGISLATIVE ASSISTANT		7,500.00
		NIEDERMAN, DAVID	04/01/01	SPECIAL ASSISTANT		6,999.99
		PERRY, SHARONNE M	06/30/01	PART-TIME EMPLOYEE		2,874.99
		PERSON, HATTIE R	04/01/01	SPECIAL ASSISTANT		9,500.01
		PILLORS, BRENDA	06/30/01	PART-TIME EMPLOYEE		2,325.00
		PINCHBACK, HARRY T	06/30/01	PART-TIME EMPLOYEE		17,750.01
		SHIFER, JOSEPH A	04/01/01	ADMINISTRATIVE ASSISTANT		6,825.00
		SHIN, CAROLINE	06/30/01	SPECIAL ASSISTANT		7,500.00
		SMITH, BARBARA	06/30/01	INTERN		1,150.00
		SOLOMON, BRUCE A	06/30/01	SPECIAL AIDE		5,083.33
		TAYLOR, WILLIS GERALDINE	04/01/01	DEPUTY DIRECTOR		3,750.00
		WARREN, MARY	06/30/01	OFFICE MANAGER		6,500.01
		WHITAKER, WILLIAM R	04/01/01	PART-TIME EMPLOYEE		7,500.00
			06/30/01			5,000.01
				PERSONNEL COMPENSATION TOTALS:		169,339.05
TRAVEL						
04-05	P1	JESSE MCCOLLUM	03/20/01	TAXI		166.00
04-13	P1	HON. EDOLPHUS TOWNS	03/23/01	GASOLINE		107.02
04-13	P1	DO	04/04/01	TAXI		13.00

04-13	PI	INY10000281	DO	03/15/01	03/15/01	AIRFARE DC-NY-DC	91.50
04-13	PI	INY10000281	DO	03/23/01	03/27/01	AIRFARE NY-DC-NY	91.50
04-13	PI	INY10000281	DO	03/20/01	03/22/01	AIRFARE NY-DC-NY	91.50
04-13	PI	INY10000282	DO	01/25/01	01/25/01	AIRFARE NY-DC-NY	91.50
04-13	PI	INY10000282	DO	03/30/01	03/30/01	AIRFARE NY-DC-NY	91.50
04-13	PI	INY10000282	DO	03/31/01	03/31/01	AIRFARE DC-NY-DC	91.50
04-13	PI	INY10000282	DO	02/14/01	02/14/01	AIRFARE DC-NY-DC	91.50
04-13	PI	INY10000282	DO	03/08/01	03/08/01	AIRFARE DC-NY	91.50
04-13	PI	INY10000287	DO	01/24/01	01/24/01	AIRFARE DC-NY	45.75
04-13	PI	INY10000292	DO	03/08/01	03/08/01	MARCH EZ TOLL PASS	25.00
04-13	PI	INY1000276	JESSE MCCOLLUM	03/31/01	04/02/01	TAXIS	114.00
04-13	PI	INY10000277	DO	03/26/01	03/26/01	MEALS	8.39
04-13	PI	INY10000284	DO	03/23/01	03/23/01	AIRFARE NY-DC-NY	91.50
04-13	PI	INY10000285	DO	03/26/01	03/26/01	AIRFARE DC-NY-DC	91.50
04-13	PI	INY10000286	DO	03/30/01	03/30/01	AIRFARE DC-NY-DC	91.50
04-13	PI	INY10000278	KAREN E. JOHNSON	01/02/01	03/14/01	TAXIS	258.35
04-13	PI	INY10000279	MARTHA R CASTANEDA	02/28/01	03/23/01	TAXIS	111.30
04-13	PI	INY10000283	DO	03/23/01	03/23/01	AIRFARE NY-DC-NY	91.50
04-23	P9	INY1001010104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	750.00
04-30	PI	INY10000293	KAREN E. JOHNSON	03/28/01	04/11/01	TAXIFAIRE	74.00
05-15	PI	INY10000313	BARAKA SMITH	02/22/01	02/22/01	PARKING	8.00
05-15	PI	INY10000308	BRENDA PILLOWS	02/02/01	02/05/01	LODGING	314.89
05-15	PI	INY10000309	HON. EDOLPHUS TOWNS	04/04/01	04/04/01	AIRFARE DC-NY-DC 2480	91.50
05-15	PI	INY10000309	DO	04/13/01	04/13/01	GASOLINE	21.99
05-15	PI	INY10000314	DO	04/04/01	04/04/01	APRIL EZPASS TOLL	25.00
05-15	PI	INY10000316	DO	02/12/01	02/12/01	GASOLINE	29.95
05-15	PI	INY10000316	DO	01/04/01	01/04/01	AIRFARE DC-NY 8676	45.75
05-15	PI	INY10000317	DO	04/16/01	04/18/01	GASOLINE	36.00
05-15	PI	INY10000317	DO	01/25/01	01/25/01	GASOLINE	23.10
05-15	PI	INY10000318	JESSE MCCOLLUM	02/28/01	02/28/01	AIRFARE DC-NY-DC 8697	91.50
05-21	P9	NY1001010105	CHASE MANHATTAN BANK (FORD CR)	05/01/01	05/31/01	LEASED AUTO	750.00
05-30	PI	INY10000331	HON. EDOLPHUS TOWNS	05/20/01	05/20/01	RT AIRFARE NY-DC 7854	93.00
05-30	PI	INY10000343	KAREN E. JOHNSON	05/20/01	05/20/01	RT AIR NY-DC 2273	93.00
05-30	PI	INY10000329	MARTHA R CASTANEDA	05/20/01	05/20/01	RT AIRFARE NY-DC 8012	93.00
05-31	PI	INY10000347	ALEXANDER J BECALES	05/11/01	05/11/01	MEALS	9.30
05-31	PI	INY10000347	DO	05/08/01	05/08/01	TAXIFAIRE	8.00
05-31	PI	INY10000347	DO	05/11/01	05/12/01	TOLLS	31.65
05-31	PI	INY10000354	BRENDA PILLOWS	05/18/01	05/20/01	RENTAL CAR	164.26
05-31	PI	INY10000354	DO	05/10/01	05/12/01	RENTAL CAR	102.23
05-31	PI	INY10000350	HON. EDOLPHUS TOWNS	05/08/01	05/15/01	TAXIFAIRE	41.00
05-31	PI	INY10000355	DO	04/27/01	05/11/01	GASOLINE	146.38
05-31	PI	INY10000330	JESSE MCCOLLUM	05/11/01	05/11/01	RT AIRFARE DC-NY 6552	93.00
05-31	PI	INY10000348	DO	05/02/01	05/12/01	TAXIFAIRE	111.00
05-31	PI	INY10000348	DO	05/12/01	05/12/01	TOLLS	3.50
05-31	PI	INY10000349	KAREN E. JOHNSON	04/18/01	04/30/01	TAXIFAIRE	103.00
05-31	PI	INY10000335	RUTHIE CONDOT	05/22/01	05/24/01	RT AIRFARE NY-DC 8197	93.00
06-20	P9	NY1001010106	CHASE MANHATTAN BANK (FORD CR)	06/01/01	06/30/01	LEASED AUTO	750.00
06-20	PI	INY10000370	HON. EDOLPHUS TOWNS	06/05/01	06/05/01	TAXI	61.00
06-20	PI	INY10000371	DO	05/18/01	05/29/01	GASOLINE	82.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDOLPHUS TOWNS—Con.						
06-21	P1	INV10000375	05/27/01	CAR RENTAL	74.39	
06-21	P1	INV10000373	06/04/01	MEALS	12.50	
06-21	P1	INV10000374	06/04/01	TAXI	59.00	
				TRAVEL TOTALS:	6,409.70	
TRANSPORTATION OF THINGS						
05-30	P1	INV10000340	04/27/01	SHIPPING	88.80	
				TRANSPORTATION OF THINGS TOTALS:	88.80	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	INV10000255	03/19/01	800 SERVICE	923.43	
04-05	P1	INV10000254	04/21/01	CABLE SERVICE	29.11	
04-05	P1	INV10000259	03/01/01	OVERNIGHT MAIL	44.46	
04-05	P1	INV10000260	03/17/01	OVERNIGHT MAIL	83.28	
04-05	P1	INV10000261	03/08/01	OVERNIGHT MAIL	143.21	
04-05	P1	INV10000262	03/16/01	OVERNIGHT MAIL	21.23	
04-05	P1	INV10000263	03/22/01	OVERNIGHT MAIL	30.81	
04-13	P1	INV10000269	03/17/01	OVERNIGHT MAIL	28.66	
04-13	P1	INV10000270	03/28/01	OVERNIGHT MAIL	54.99	
04-13	P1	INV10000273	04/01/01	ELECTRICITY	250.00	
04-13	P1	INV10000267	04/22/01	MEMBER PHONE	333.10	
04-23	P9	NY100380104	04/30/01	BROOKLYN-RENT	1,463.89	
04-23	P9	NY100401004	04/30/01	RENT-BROOKLYN	3,300.00	
04-23	P9	NY100100104	04/30/01	BROOKLYN, NY	2,350.00	
04-30	S4	01120001065	03/01/01	RECORDING (TRANSFER)	389.10	
04-30	S5	01120004593	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	207.74	
04-30	S5	01120005029	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,003.92	
04-30	S5	01120005467	03/01/01	DISTRICT OFC TEL SVC TRANSFER	2,065.38	
04-30	S5	01120005906	03/01/01	DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5	01120006346	03/01/01	DC TEL SERVICE (TRANSFER)	203.00	
04-30	S5	01120006786	03/01/01	DC TEL TOLLS (TRANSFER)	1,086.10	
04-30	P1	INV10000296	03/19/01	ELECTRIC SERVICE	225.44	
04-30	P1	INV10000299	04/06/01	OVERNIGHT MAIL	28.66	
04-30	P1	INV10000300	04/13/01	OVERNIGHT MAIL	29.13	
04-30	P1	INV10000306	04/05/01	OVERNIGHT MAIL	52.73	
04-30	P1	INV10000297	04/13/01	GAS SERVICE	712.11	
05-03	P1	INV10000307	05/01/01	UTILITY SERVICE	710.00	
05-15	P1	INV10000323	04/19/01	800 SERVICE	838.87	
05-15	P1	INV10000322	04/22/01	CABLE SERVICE	29.11	
05-15	P1	INV10000328	04/17/01	ELECTRIC SERVICE	154.42	
05-15	P1	INV10000321	04/19/01	OVERNIGHT MAIL	43.74	
05-15	P1	INV10000316	01/31/01	GEAR	6.89	
05-21	P9	NY100380105	05/31/01	BROOKLYN-RENT	1,463.89	
05-21	P9	NY100401005	05/31/01	RENT-BROOKLYN	3,300.00	
05-21	P9	NY100100105	05/31/01	BROOKLYN, NY	2,350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDOLPHUS TOWNS—Con.						
04-05	P1	INY10000251	03/01/01	TRASH REMOVAL		80.00
04-13	P1	INY10000274	04/01/01	GUARD SERVICE		106.80
04-18	P1	INY10000290	12/21/00	EXTERMINATION		165.00
04-18	P1	INY10000291	09/20/00	EXTERMINATION		330.00
04-18	P1	INY10000266	03/21/01	DISTRICT OFFICE PAINTING		4,600.00
04-18	P1	INY10000288	12/06/00	CLEANING SERVICE		625.00
04-18	P1	INY10000289	12/10/00	CLEANING SERVICE		375.00
05-15	P1	INY10000312	04/01/01	TRASH REMOVAL APRIL		64.00
05-30	P1	INY10000344	05/01/01	TRASH REMOVAL		80.00
				OTHER SERVICES TOTALS:		9,698.80
SUPPLIES AND MATERIALS						
04-05	P1	INY10000264	03/13/01	OFFICE SUPPLIES		44.91
04-05	P1	INY10000253	03/06/01	BOTTLED WATER		173.10
04-05	P1	INY10000258	02/09/01	OFFICE SUPPLIES		487.09
04-13	P1	INY10000275	03/23/01	OFFICE SUPPLIES		21.70
04-13	P1	INY10000280	03/20/01	LEASED AUTO CAR WASH		14.00
04-13	P1	INY10000268	03/29/01	COFFEE SUPPLIES		10.00
04-30	S1	01120000377	04/01/01	OFFICE SUPPLY (TRANSFER)		1,329.65
04-30	P1	INY10000304	01/03/01	SUBSCRIPTION - DC		495.00
04-30	P1	INY10000294	03/12/01	HOUSE ACTION REPORT - WEB		4,800.00
04-30	P1	INY10000295	05/20/01	CQ WEEKLY FULL SERVICE		1,696.00
04-30	P1	INY10000295	02/02/01	OFFICE SUPPLIES		124.20
04-30	P1	INY10000301	06/30/01	CONGRESS DAILY		1,497.00
04-30	P1	INY10000305	04/13/01	NEWSPAPER SUBSCRIPTION - DC		208.00
04-30	P1	INY10000298	04/13/01	2ND NEWSPAPER SUBSCRIPTION-DC		208.00
05-15	P1	INY10000326	03/01/01	BOTTLED WATER		33.00
05-15	P1	INY10000309	03/31/01	LUNCH WITH CONSTITUENTS		240.00
05-15	P1	INY10000317	03/09/01	BUSINESS LUNCH		178.00
05-15	P1	INY10000320	04/26/01	COFFEE SUPPLIES		10.00
05-15	P1	INY10000310	03/12/01	COFFEE SUPPLIES		374.28
05-15	P1	INY10000319	01/10/01	OFFICE SUPPLIES		131.48
05-15	P1	INY10000311	04/13/01	3RD SUBSCRIPTION - DC		208.00
05-15	P1	INY10000327	02/12/01	WE THE PEOPLE CALENDARS		3,750.00
05-30	P1	INY10000336	05/14/01	OFFICE SUPPLIES		69.00
05-30	P1	INY10000337	05/01/01	LEASED AUTO REPAIRS		200.00
05-30	P1	INY10000337	05/01/01	LEASED AUTO SERVICE		27.92
05-30	P1	INY10000337	05/01/01	VOTER FILE		165.00
05-30	P1	INY10000338	04/30/01	NEWSPAPERS		382.75
05-30	P1	INY10000346	07/01/01	OFFICE SUPPLY (TRANSFER)		483.10
05-31	S1	01151000374	05/01/01	BOTTLED WATER		34.50
05-31	P1	INY10000357	04/01/01	BOTTLED WATER		156.85
05-31	P1	INY10000358	03/27/01	BOTTLED WATER		117.95
05-31	P1	INY10000351	04/30/01	ACCOUNTING BOOK		17.00
05-31	P1	INY10000355	05/10/01	CAR WASH		17.00

05-31	P1	1N1Y1000355	DO	04/27/01	04/27/01	OIL FOR LEASED AUTO	6.00
05-31	P1	1N1Y1000353	RED HERRING	05/31/01	05/31/02	SUBSCRIPTION	39.00
06-20	P1	1N1Y1000367	COURT ST OFFICE SUPPLIES	05/24/01	05/24/01	OFFICE SUPPLIES	89.99
06-20	P1	1N1Y1000365	GREAT BEAR WATER	05/08/01	05/26/01	BOTTLED WATER	124.25
06-20	P1	1N1Y1000372	HON. EDOLPHUS TOWNS	05/29/01	05/29/01	CAR WASH	8.00
06-20	P1	1N1Y1000362	THE WASHINGTON TIMES	06/05/01	06/05/02	SUBSCRIPTION	104.00
06-21	P1	1N1Y1000379	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	34.50
06-21	P1	1N1Y1000376	JOE RAGAN'S COFFEE	05/24/01	05/24/01	FOOD & BEVERAGE	10.00
06-21	P1	1N1Y1000376	DO	05/22/01	05/22/01	FOOD & BEVERAGE	78.90
06-21	P1	1N1Y1000376	DO	05/21/01	05/21/01	FOOD & BEVERAGE	89.90
06-21	P1	1N1Y1000380	STAPLES OFFICE SUPPLY	04/24/01	05/01/01	OFFICE SUPPLIES	607.62
06-30	S1	01181000378		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	506.89
						SUPPLIES AND MATERIALS TOTALS:	19,436.53
04-30	S2	01120003503	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	5,740.64
05-31	S2	01151003584		02/21/01	04/30/01	EQUIPMENT (TRANSFER)	-673.20
05-31	S2	01151003585		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,247.02
06-30	S2	01181003474		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,247.02
						EQUIPMENT TOTALS:	15,561.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,332.63
						OFFICE TOTALS:	269,332.63

2000 HON. EDOLPHUS TOWNS

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-15	P1	1N1Y1000308	BRENDA PILLOWS	05/24/00	05/24/00	AIRFARE 6311	97.00
05-15	P1	1N1Y1000315	HON. EDOLPHUS TOWNS	08/09/00	08/09/00	AMTRAK DC-DO 7955	67.00
05-15	P1	1N1Y1000315	DO	08/11/00	08/11/00	GASOLINE	33.00
05-15	P1	1N1Y1000315	DO	08/23/00	08/23/00	AIRFARE DO-DC-DO 5619	97.00
05-15	P1	1N1Y1000315	DO	08/26/00	08/26/00	AIRFARE DC-NY 2403	90.50
05-15	P1	1N1Y1000315	DO	09/11/00	09/13/00	AIRFARE NY-DC-WY 2994	97.00
05-15	P1	1N1Y1000316	DO	12/13/00	12/13/00	AIRFARE DC-NY 3670	124.50
05-15	P1	1N1Y1000316	DO	11/14/00	11/14/00	AIRFARE DC-NY-DC 8157	91.00
						TRAVEL TOTALS	697.00
			PRINTING AND REPRODUCTION				
04-18	P5	0M5282607A	DAVID L. ANDRUKITIS, INC.	03/17/00	03/17/00	SINGLE DROP MASS MAIL PRINTING	1,809.00
						PRINTING AND REPRODUCTION TOTALS:	1,809.00
			SUPPLIES AND MATERIALS				
04-03	P1	1N1Y1000191	US CAPITOL HISTORICAL SOCIETY	12/18/00	12/18/00	CALENDARS	3,175.00
						SUPPLIES AND MATERIALS TOTALS:	3,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,681.00
						OFFICE TOTALS:	5,681.00

1999 HON. EDOLPHUS TOWNS

OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-17	P5	9M5282606A	DAVID L. ANDRUKITIS, INC.	07/06/99	07/06/99	SINGLE DROP MASS MAIL PRINTING	552.00
04-17	P5	9M5282606A1	DO	06/02/99	06/02/99	SINGLE DROP MASS MAIL PRINTING	530.00
04-17	P5	9M5282607A	DO	06/08/99	06/08/99	SINGLE DROP MASS MAIL PRINTING	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. EDOLPHUS TOWNS—Con.						
				PRINTING AND REPRODUCTION TOTALS:		1,872.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,872.00
				OFFICE TOTALS:		1,872.00
2001 HON. JAMES A. TRAFICANT JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,128.36	1,251.47
				PERSONNEL COMPENSATION	335,606.66	170,647.75
				TRAVEL	2,487.27	670.01
				RENT, COMMUNICATION, UTILITIES	52,441.17	28,222.56
				PRINTING AND REPRODUCTION	1,207.80	622.80
				OTHER SERVICES	2,210.26	1,965.44
				SUPPLIES AND MATERIALS	30,772.01	15,322.78
				EQUIPMENT	12,846.97	3,856.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,700.50	222,559.74
				OFFICE TOTALS:		222,559.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		593.75
04-23	OP	IUSPS030018		UNITED STATES POSTAL SERVICE		442.82
05-29	OP	IUSPS040018		DO		214.90
06-26	OP	IUSPS050018		DO		1,251.47
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BARLOW, ROBERT W		11,327.49
				BLAIR, DANIEL ROSS		16,012.50
				BROWN, JOHN P		4,366.66
				DO		1,000.00
				CULBERTSON, JOHN WALKER		6,300.00
				DAVIS, CARRIE J.		9,999.99
				DRUMMOND, DAVID L		2,916.67
				HUDACH, FREDERICK V		11,327.49
				JOHNSON, DENNIS C		3,394.45
				KOVACHIK, LINDA J.		11,327.49
				MALUSO, CALIRE M		11,812.50
				MANENTE, BETTY N		7,350.00
				MARCHESE, DOMINIC		8,775.00
				PALMER, DANETTE R		725.00
				REEDY, CHRISTY W		5,512.50
				ROSSI, GIORIAN M		3,000.00
				SHEEHY, MARGARET L		2,083.33
				SIELICKI-KORCZAK, BORIS Z		4,166.66
				DO		

STRAUB CHARLES W	04/01/01	66/30/01	ADMINISTRATIVE ASSISTANT	14,375.00
TRAFICANT ANTHONY	04/01/01	66/30/01	REGIONAL DIRECTOR	11,812.50
VENTUS ESTHER	04/01/01	66/30/01	OFFICE MANAGER	6,537.51
VOYTKO HILLARY S	05/01/01	66/30/01	ADMINISTRATIVE AIDE	4,433.34
DO	04/01/01	04/30/01	STAFF ASSISTANT	2,116.67
			PERSONNEL COMPENSATION TOTALS:	170,647.75

TRAVEL				
04-10	PI	10H17000121	HON. JAMES A. TRAFICANT, JR.	271.18
04-11	PI	10H17000101	BORIS KORCZAK	3.50
04-11	PI	10H17000105	DO	64.45
04-12	PI	10H17000102	DO	80.75
04-12	PI	10H17000103	DO	121.75
04-12	PI	10H17000104	DO	68.33
04-12	PI	10H17000122	JOHN WALKER CULBERTSON	5.30
04-12	PI	10H17000122	DO	0.75
04-12	PI	10H17000122	DO	1.00
04-12	PI	10H17000122	DO	2.00
04-12	PI	10H17000122	DO	3.00
04-18	PI	10H17000130	DO	11.00
06-27	PI	10H17000165	BORIS KORCZAK	37.00
			TRAVEL TOTALS:	670.01

RENT, COMMUNICATION, UTILITIES				
04-09	PI	10H17000099	POSTMASTER, WASHINGTON, D.C.	34.00
04-10	PI	10H17000107	EASTWOOD MALL - EMC	166.77
04-10	PI	10H17000109	DO	137.02
04-10	PI	10H17000116	DO	94.10
04-10	PI	10H17000112	UNITED PARCEL SERVICE	21.77
04-10	PI	10H17000113	DO	65.69
04-10	PI	10H17000114	DO	20.76
04-10	PI	10H17000115	DO	60.88
04-10	PI	10H17000119	DO	60.00
04-23	P9	0H170280104	HAROLD DAVIS, JR	1,750.00
04-23	P9	0H170480104	J K REALTY	833.34
04-23	P9	0H170380104	THE MARION PLAZA, INC.	3,652.00
04-27	S6	0H005115504	GENERAL SERVICES ADMIN.	191.41
04-30	S5	01120004594		270.49
04-30	S5	01120005030		1,638.06
04-30	S5	01120005468		72.00
04-30	S5	01120005907		
04-30	S5	01120006347		
04-30	S5	01120006787		
05-21	P9	0H170280105	HAROLD DAVIS, JR	215.00
05-21	P9	0H170480105	J K REALTY	269.57
05-21	P9	0H170380105	THE MARION PLAZA, INC	60.00
05-31	S5	01151004568		1,750.00
05-31	S5	01151005005		833.34
05-31	S5	01151005050		176.41
05-31	S5	01151005450		298.82
05-31	S5	01151005890		76.00
05-31	S5	01151006330		226.00
			DC TEL TOLLS (TRANSFER)	332.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A TRAFICANT JR—Con.						
05-31	S6	OH005115505	05/01/01	RENT YOUNGSTOWN	3,652.00	
06-06	P1	1OH17000140	04/13/01	DISTRICT PHONE SERVICE	236.41	
06-06	P1	1OH17000141	05/13/01	DISTRICT PHONE SERVICE	275.10	
06-06	P1	1OH17000142	06/12/01	DISTRICT PHONE SERVICE	145.78	
06-06	P1	1OH17000143	06/09/01	DISTRICT PHONE SERVICE	348.49	
06-06	P1	1OH17000144	04/30/01	DISTRICT PHONE SERVICE	148.02	
06-06	P1	1OH17000151	04/30/01	DISTRICT PHONE SERVICE	279.23	
06-06	P1	1OH17000152	05/09/01	DISTRICT PHONE SERVICE	329.39	
06-06	P1	1OH17000153	04/13/01	DISTRICT PHONE SERVICE	116.16	
06-06	P1	1OH17000145	05/01/01	DISTRICT PHONE SERVICE	128.98	
06-06	P1	1OH17000146	03/16/01	WATER AND SEWER SERVICE	186.62	
06-06	P1	1OH17000149	02/15/01	ELECTRIC SERVICE	8.11	
06-06	P1	1OH17000154	03/16/01	ELECTRIC SERVICE	17.72	
06-06	P1	1OH17000154	04/17/01	GAS SERVICE	20.76	
06-06	P1	1OH17000144	03/27/01	SHIPPING SERVICE	79.99	
06-06	P1	1OH17000144	04/07/01	SHIPPING SERVICE	60.00	
06-06	P1	1OH17000147	04/06/01	SHIPPING SERVICE	1,750.00	
06-06	P1	1OH17000150	03/31/01	SHIPPING SERVICE	833.34	
06-06	P1	1OH17000150	04/14/01	SHIPPING SERVICE	264.87	
06-06	P1	1OH17000156	04/20/01	SHIPPING SERVICES	147.98	
06-20	P9	OH170200106	05/04/01	SHIPPING SERVICES	327.83	
06-20	P9	OH170200106	04/28/01	EAST LIVERPOOL - RENT	44.84	
06-20	P9	OH170400106	06/01/01	CANFIELD-RENT	208.28	
06-20	P9	OH170300106	06/01/01	SHIPPING SERVICE	12.95	
06-27	P1	1OH17000163	06/01/01	SHIPPING SERVICE	41.26	
06-27	P1	1OH17000169	06/13/01	SHIPPING SERVICE	111.13	
06-27	P1	1OH17000172	07/09/01	DISTRICT PHONE SERVICE	167.95	
06-27	P1	1OH17000177	06/30/01	DISTRICT PHONE SERVICE	47.34	
06-27	P1	1OH17000168	05/14/01	DISTRICT PHONE SERVICE	92.90	
06-27	P1	1OH17000176	04/17/01	PHONE CALLS	3,652.00	
06-27	P1	1OH17000166	05/15/01	ELECTRICITY	176.41	
06-27	P1	1OH17000166	05/03/01	ELECTRICITY	184.42	
06-27	P1	1OH17000171	05/19/01	SHIPPING	76.00	
06-27	P1	1OH17000171	05/07/01	SHIPPING	226.00	
06-27	P1	1OH17000174	06/02/01	SHIPPING	408.01	
06-27	P1	1OH17000174	06/08/01	SHIPPING	28,222.56	
06-27	P1	1OH17000180	05/12/01	SHIPPING SERVICES	33.00	
06-27	P1	1OH17000180	05/18/01	SHIPPING SERVICES	23.00	
06-27	P1	1OH17000180	03/30/01	SHIPPING SERVICE	69.00	
06-27	P1	1OH17000180	04/21/01	SHIPPING SERVICE	62.00	
06-28	S6	OH005115506	04/27/01	SHIPPING SERVICES	66.00	
06-30	S5	01181004568	06/01/01	RENT YOUNGSTOWN		
06-30	S5	01181005005	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		
06-30	S5	01181005005	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		
06-30	S5	01181005521	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		
06-30	S5	01181005961	05/01/01	DC TEL EQUIP (TRANSFER)		
06-30	S5	01181006401	05/01/01	DC TEL SERVICE (TRANSFER)		
06-30	S5	01181006401	05/31/01	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-04	P2	OSPTP26120	03/30/01	500 THERMO CARDS	33.00	
04-30	S3	0112000235	04/30/01	PHOTOGRAPHIC (TRANSFER)	23.00	
05-18	OP	1GF00401007	03/13/01	PRINTING	69.00	
05-31	S3	01151000281	05/01/01	PHOTOGRAPHIC (TRANSFER)	62.00	
06-15	P2	OSPTP26670	06/12/01	500 THERMO CARDS	66.00	

06-22	OP	1G900501006	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING	158.00
06-27	PI	1OH17000173	DAVID SMS	05/17/01	05/17/01	PHOTO SERVICE	65.00
06-30	S3	01181000274		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	136.80
						PRINTING AND REPRODUCTION TOTALS:	622.80

OTHER SERVICES

04-10	PI	1OH17000111	DAVID P DESANTIS, DC	03/01/01	03/31/01	TRASH REMOVAL	27.41
04-10	PI	1OH17000118	MICRO DOCTOR INC	03/28/01	03/28/01	DISTRICT COMPUTER REPAIR	95.00
04-10	PI	1OH17000120	DO	03/22/01	03/22/01	DISTRICT COMPUTER SERVICE	95.00
04-11	PI	1OH17000125	NANCY ZOCCALI	03/01/01	03/31/01	JANITORIAL SVC	95.00
04-11	PI	1OH17000126	DO	04/01/01	04/30/01	JANITORIAL SVC	95.00
04-12	PI	1OH17000110	DAVE SAULINE THE PAINTER	03/20/01	03/20/01	OFFICE PAINTING	1,100.00
06-06	PI	1OH17000157	DAVID P DESANTIS, DC	06/01/01	06/30/01	TRASH REMOVAL	27.41
06-06	PI	1OH17000157	DO	04/01/01	04/30/01	TRASH REMOVAL	27.41
06-06	PI	1OH17000158	NANCY ZOCCALI	05/01/01	05/31/01	DISTRICT OFFICE CLEANING	95.00
06-06	PI	1OH17000159	DO	06/01/01	06/30/01	DISTRICT OFFICE CLEANING	95.00
06-27	PI	1OH17000181	DAVID P DESANTIS, DC	05/01/01	05/31/01	TRASH REMOVAL	27.41
06-27	PI	1OH17000182	DO	07/01/01	07/31/01	TRASH REMOVAL	27.41
06-27	PI	1OH17000164	NANCY ZOCCALI	07/01/01	07/31/01	OFFICE CLEANING	95.00
06-28	PI	1OH17000162	JOE BERTIN CARPET CLEANERS	04/04/01	04/04/01	CARPET CLEANING	63.39
						OTHER SERVICES TOTALS:	1,965.44

SUPPLIES AND MATERIALS

04-10	PI	1OH17000106	US OFFICE PRODUCTS	03/07/01	03/07/01	OFFICE SUPPLIES	4.50
04-10	PI	1OH17000117	DO	03/30/01	03/30/01	OFFICE SUPPLIES	52.34
04-11	PI	1OH17000127	FREDERICK V HUDACH	02/20/01	02/20/01	OFFICE SUPPLIES	31.79
04-11	PI	1OH17000127	DO	02/22/01	02/22/01	OFFICE SUPPLIES	4.23
04-11	PI	1OH17000123	US OFFICE PRODUCTS	02/28/01	02/28/01	OFFICE SUPPLIES	93.61
04-11	PI	1OH17000123	DO	02/23/01	02/23/01	OFFICE SUPPLIES	4.03
04-11	PI	1OH17000123	DO	03/12/01	03/12/01	OFFICE SUPPLIES	47.56
04-11	PI	1OH17000123	DO	02/20/01	02/20/01	OFFICE SUPPLIES	36.15
04-11	PI	1OH17000124	DO	03/01/01	03/30/01	WATER COOLER RENTAL	12.00
04-12	PI	1OH17000128	HILLARY S VOYTKO	01/31/01	01/31/01	OFFICE SUPPLIES	30.07
04-18	PI	1OH17000135	BORIS KORCZAK	03/20/01	03/20/01	BUSINESS LUNCH	10.63
04-18	PI	1OH17000135	DO	03/26/01	03/26/01	BUSINESS LUNCH	6.99
04-18	PI	1OH17000135	DO	03/23/01	03/23/01	OFFICE SUPPLIES	7.75
04-18	PI	1OH17000133	GORDON BROTHERS INC	02/24/01	03/24/01	WATER COOLER RENTAL	7.75
04-18	PI	1OH17000136	DO	03/24/01	04/24/01	WATER COOLER RENTAL	7.75
04-18	PI	1OH17000132	HON JAMES A. TRAFICANT, JR	03/06/01	03/06/01	BUSINESS LUNCH	43.85
04-18	PI	1OH17000137	US OFFICE PRODUCTS	03/30/01	03/30/01	OFFICE SUPPLIES	21.30
04-18	PI	1OH17000129	WELFLEY WEB WORKS	03/08/01	03/08/01	REFERENCE MATERIAL	300.00
04-19	PI	1OH17000131	ROBERT BARLOW	01/29/01	01/29/01	OFFICE SUPPLIES	7.94
04-30	S1	01120000441		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	3,049.64
05-11	PI	1OH17000139	ANTHONY TRAFICANTI	04/19/01	04/19/01	OFFICE SUPPLIES	99.62
05-17	PI	1OH17000138	BETTY N MANENTE	04/30/01	04/30/01	OFFICE SUPPLIES	137.03
05-31	S1	01151000438		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	4,299.97
06-06	PI	1OH17000146	GORDON BROTHERS INC	04/24/01	05/24/01	WATER COOLER RENTAL	7.75
06-06	PI	1OH17000145	DO	05/24/01	06/24/01	WATER COOLER RENTAL	7.75
06-06	PI	1OH17000148	US OFFICE PRODUCTS	05/18/01	05/18/01	BEVERAGES	44.78
06-06	PI	1OH17000155	DO	05/07/01	05/07/01	COFFEE SUPPLIES	51.06
06-27	PI	1OH17000176	GLOBAL ACCESS PUBLICATION	05/03/01	05/03/01	REFERENCE MATERIAL	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A. TRAFICANT JR.—Con.						
06-27	P1	LOH17000170	06/01/01	WATER COOLER RENTAL		8.00
06-27	P1	LOH17000167	06/12/01	OFFICE SUPPLIES		179.30
06-27	P1	LOH17000175	04/30/01	COOLER RENTAL		12.00
06-27	P1	LOH17000178	04/26/01	OFFICE SUPPLIES		90.68
06-30	S1	01181000443	06/01/01	OFFICE SUPPLY (TRANSFER)		6,363.71
				SUPPLIES AND MATERIALS TOTALS:		15,322.78
EQUIPMENT						
04-30	S2	01120003586	04/01/01	EQUIPMENT (TRANSFER)		2,232.53
05-31	S2	01151003686	05/01/01	EQUIPMENT (TRANSFER)		354.75
06-30	S2	01181003588	05/31/01	EQUIPMENT (TRANSFER)		117.50
06-30	S2	01181003549	01/03/01	EQUIPMENT (TRANSFER)		198.80
06-30	S2	01181003550	04/26/01	EQUIPMENT (TRANSFER)		953.25
06-30	S2	01181003550	06/01/01	EQUIPMENT (TRANSFER)		3,856.93
				EQUIPMENT TOTALS:		222,559.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		222,559.74
2000 HON. JAMES A. TRAFICANT JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	P1	LOH17000108	12/26/00	GAS		246.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		246.61
EQUIPMENT						
04-10	P1	LOH17000100	05/22/00	COMPUTER MAINTENANCE		95.00
05-31	S2	01151003685	05/22/00	EQUIPMENT (TRANSFER)		128.50
				EQUIPMENT TOTALS:		223.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		470.11
				OFFICE TOTALS:		470.11
2001 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANDED MAIL						
					4,246.55	3,226.90
				PERSONNEL COMPENSATION	326,014.79	167,216.99
				PERSONNEL BENEFITS	151.92	75.21
				TRAVEL	14,594.72	10,168.64
				RENT, COMMUNICATION, UTILITIES	31,025.15	16,613.46
				PRINTING AND REPRODUCTION	2,482.75	2,482.75
				OTHER SERVICES	1,800.36	938.86
				SUPPLIES AND MATERIALS	10,043.34	7,771.05
				EQUIPMENT	14,423.90	7,286.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,962.49	215,780.81
				OFFICE TOTALS:	404,962.49	215,780.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

04-23	OP	IUSPS030018	03/01/01	03/31/01	FRANKED MAIL	633.78
05-29	OP	IUSPS040018	04/01/01	04/30/01	FRANKED MAIL	2,186.82
06-26	OP	IUSPS050018	05/01/01	05/31/01	FRANKED MAIL	406.30
						3,226.90

PERSONNEL COMPENSATION

ALFRED, CYNTHIA K						
04-01	01	IUSPS030018	04/01/01	06/30/01	CASEWORKER/SPECIAL PROJECTS	8,499.99
04-01	01	IUSPS030018	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	11,250.00
04-01	01	IUSPS030018	04/01/01	06/30/01	DISTRICT CASEWORKER	11,027.76
04-01	01	IUSPS030018	04/01/01	04/27/01	PAID INTERN	487.50
04-01	01	IUSPS030018	06/04/01	06/30/01	PAID INTERN	660.75
04-01	01	IUSPS030018	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,073.14
04-01	01	IUSPS030018	04/01/01	06/30/01	DISTRICT DIRECTOR	21,999.99
04-01	01	IUSPS030018	04/01/01	06/30/01	CHIEF OF STAFF	24,000.00
04-01	01	IUSPS030018	06/18/01	06/30/01	PAID INTERN	318.14
04-01	01	IUSPS030018	05/29/01	06/22/01	PAID INTERN	587.33
04-01	01	IUSPS030018	05/21/01	06/15/01	PAID INTERN	611.80
04-01	01	IUSPS030018	05/07/01	06/30/01	STAFF ASSISTANT	3,450.00
04-01	01	IUSPS030018	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
04-01	01	IUSPS030018	04/01/01	06/30/01	EXECUTIVE ASSISTANT	11,250.00
04-01	01	IUSPS030018	04/01/01	06/30/01	STAFF ASSISTANT	6,000.00
04-01	01	IUSPS030018	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	15,500.01
04-01	01	IUSPS030018	04/01/01	06/30/01	DISTRICT CASE WORKER	6,999.99
04-01	01	IUSPS030018	04/01/01	06/30/01	DISTRICT CASEWORKER	6,999.99
04-01	01	IUSPS030018	04/01/01	06/30/01	STAFF ASSISTANT	6,999.99
04-01	01	IUSPS030018	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	12,000.00
						167,216.99

PERSONNEL BENEFITS

04-30	S7	01120000208	04/01/01	04/30/01	TRANSIT BENEFITS	24.94
05-31	S7	01151000214	05/01/01	05/31/01	TRANSIT BENEFITS	25.44
06-30	S7	01181000216	06/01/01	06/30/01	TRANSIT BENEFITS	24.83
						75.21

TRAVEL

04-02	P1	1TX02000182	03/15/01	03/15/01	CABFARE	5.00
04-02	P1	1TX02000181	02/01/01	02/27/01	MILEAGE	318.00
04-11	P1	1TX02000197	04/05/01	04/08/01	RT AIRFARE DC-DO 7860	471.50
04-11	P1	1TX02000197	04/05/01	04/06/01	LODGING	69.00
04-11	P1	1TX02000197	04/05/01	04/05/01	TOLL	0.50
04-11	P1	1TX02000197	04/05/01	04/06/01	MILEAGE	103.80
04-11	P1	1TX02000199	04/06/01	04/06/01	AIRFARE DC-DO 3776	202.25
04-11	P1	1TX02000198	03/25/01	04/01/01	RT AIRFARE DC-DO 2975	297.00
04-25	P1	1TX02000219	04/16/01	04/21/01	RT AIRFARE DC-DO 2254	504.50
04-25	P1	1TX02000215	04/15/01	04/18/01	RT AIRFARE DC-DO 7605	347.00
04-25	P1	1TX02000210	04/08/01	04/08/01	MEAL	13.31
04-25	P1	1TX02000210	04/09/01	04/09/01	MEAL	7.25
04-25	P1	1TX02000210	04/07/01	04/07/01	GASOLINE	18.76
04-25	P1	1TX02000210	04/09/01	04/09/01	GASOLINE	13.40
04-25	P1	1TX02000211	01/26/01	01/26/01	GASOLINE	18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM TURNER—Con.						
04-25	P1	TX02000211	04/08/01	GASOLINE	19.20	19.20
04-25	P1	TX02000211	04/08/01	LOGGING	105.14	105.14
04-25	P1	TX02000220	04/23/01	AIRFARE DO-DC 3776	252.25	252.25
04-25	P1	TX02000222	01/08/01	LOGGING	121.85	121.85
04-25	P1	TX02000222	04/05/01	MEAL	18.24	18.24
04-25	P1	TX02000223	03/20/01	MEALS	26.52	26.52
04-25	P1	TX02000223	01/09/01	PARKING	4.00	4.00
04-25	P1	TX02000223	03/27/01	MEALS	37.18	37.18
04-25	P1	TX02000223	03/28/01	MEALS	16.77	16.77
04-25	P1	TX02000223	04/03/01	MEALS	14.06	14.06
04-25	P1	TX02000224	02/08/01	MILEAGE	724.20	724.20
04-25	P1	TX02000224	03/13/01	MEAL	23.82	23.82
04-25	P1	TX02000216	04/01/01	CABFARE	18.50	18.50
04-25	P1	TX02000218	04/20/01	CABFARE	23.00	23.00
04-25	P1	TX02000218	04/18/01	CABFARE	38.00	38.00
04-25	P1	TX02000218	04/16/01	GASOLINE	19.25	19.25
04-25	P1	TX02000218	04/18/01	GASOLINE	21.50	21.50
04-25	P1	TX02000218	04/15/01	RENTAL CAR	152.79	152.79
04-25	P1	TX02000218	03/07/01	MILEAGE	651.00	651.00
05-08	P1	TX02000234	03/27/01	MILEAGE	225.30	225.30
05-08	P1	TX02000234	03/27/01	LOGGING	92.00	92.00
05-08	P1	TX02000228	04/18/01	GASOLINE	56.80	56.80
05-08	P1	TX02000230	04/16/01	LOGGING (PORE)	142.36	142.36
05-08	P1	TX02000230	04/16/01	LOGGING	199.54	199.54
05-08	P1	TX02000230	04/16/01	RENTAL CAR	361.54	361.54
05-08	P1	TX02000230	04/16/01	GASOLINE	21.28	21.28
05-08	P1	TX02000225	04/18/01	GASOLINE	18.97	18.97
05-08	P1	TX02000225	04/22/01	GASOLINE	20.90	20.90
05-08	P1	TX02000225	04/16/01	MEAL	11.10	11.10
05-08	P1	TX02000226	04/18/01	MEAL	22.67	22.67
05-08	P1	TX02000226	04/18/01	MEAL	20.19	20.19
05-08	P1	TX02000226	04/19/01	GASOLINE	19.30	19.30
05-08	P1	TX02000226	04/17/01	MEALS FOR STAFF ON TRAVEL	99.84	99.84
05-08	P1	TX02000237	04/17/01	MILEAGE	17.40	17.40
05-10	P1	TX02000245	04/27/01	AIRFARE DO-DO 8245	504.50	504.50
05-22	P1	TX02000252	04/05/01	MILEAGE	148.20	148.20
05-22	P1	TX02000252	04/05/01	MEAL	9.28	9.28
05-22	P1	TX02000252	04/05/01	LOGGING	102.35	102.35
05-22	P1	TX02000248	04/22/01	LOGGING	809.12	809.12
05-22	P1	TX02000248	04/22/01	PARKING	32.00	32.00
05-22	P1	TX02000248	04/25/01	MEAL	13.83	13.83
05-22	P1	TX02000248	04/25/01	CAB FARE	7.00	7.00
05-22	P1	TX02000248	04/25/01	CAB FARE	7.00	7.00

05-22	PI	ITX02000249	DO	04/23/01	04/23/01	CABFARE	7.00
05-22	PI	ITX02000249	DO	04/23/01	04/23/01	MEAL	4.26
05-22	PI	ITX02000249	DO	04/22/01	04/22/01	MEAL	21.75
05-22	PI	ITX02000249	DO	04/25/01	04/25/01	CAB FARE	15.00
05-22	PI	ITX02000249	DO	04/22/01	04/25/01	MILEAGE	73.50
05-22	PI	ITX02000250	DO	04/23/01	04/23/01	MEAL	13.19
05-22	PI	ITX02000250	DO	04/24/01	04/24/01	CAB FARES	14.00
05-22	PI	ITX02000250	DO	04/24/01	04/24/01	MEAL	2.10
05-22	PI	ITX02000251	DO	04/24/01	04/24/01	CAB FARES	14.00
05-22	PI	ITX02000251	DO	04/25/01	04/25/01	MEAL	3.36
05-22	PI	ITX02000257	DO	05/10/01	05/10/01	RENTAL CAR	57.48
05-22	PI	ITX02000257	DO	05/04/01	05/05/01	CABFARE	55.00
05-22	PI	ITX02000258	DO	05/04/01	05/10/01	RT AIRFARE DC-JO 0933	298.50
05-22	PI	ITX02000258	DO	05/06/01	05/10/01	GASOLINE	74.50
05-22	PI	ITX02000255	DO	05/16/01	05/16/01	MILEAGE	78.60
05-22	PI	ITX02000256	DO	05/16/01	05/16/01	MEAL	11.80
06-01	PI	ITX02000269	DO	03/02/01	03/02/01	MILEAGE	75.00
06-01	PI	ITX02000269	DO	04/22/01	04/22/01	CAB FARE	15.00
06-01	PI	ITX02000268	DO	04/24/01	04/24/01	CABFARE	8.00
06-01	PI	ITX02000270	DO	01/12/01	04/28/01	TOLLS	12.50
06-01	PI	ITX02000270	DO	04/17/01	04/17/01	MEALS	7.23
06-01	PI	ITX02000270	DO	05/14/01	05/14/01	CAB FARE	14.00
06-01	PI	ITX02000270	DO	04/29/01	04/29/01	CAB FARE	8.00
06-13	PI	ITX02000277	DO	05/24/01	06/05/01	AIRFARE DC-TX-DC 8198	506.00
06-14	PI	ITX02000282	DO	04/08/01	04/08/01	MEAL	11.00
06-14	PI	ITX02000283	DO	01/28/01	01/28/01	MEAL	16.50
06-14	PI	ITX02000284	DO	04/08/01	04/09/01	LOGGING	92.95
06-18	PI	ITX02000298	DO	06/10/01	06/12/01	GASOLINE	54.92
06-21	PI	ITX02000304	DO	05/29/01	05/29/01	MEALS	19.94
06-21	PI	ITX02000304	DO	04/27/01	04/27/01	MEALS	34.07
06-21	PI	ITX02000304	DO	04/19/01	04/19/01	MEALS	17.00
06-21	PI	ITX02000305	DO	01/25/01	06/11/01	GASOLINE	115.96
06-21	PI	ITX02000305	DO	06/07/01	06/07/01	AIRFARE DC-DO 7305	255.25
06-21	PI	ITX02000305	DO	06/12/01	06/12/01	AIRFARE DO-DC 3129	250.75
06-30	HW	IA901001051	TRENTON E ASHBY	06/12/01	06/12/01	CHANGE A/C# FROM 2620 TO 2120	268.62
				06/07/01			10,168.64
						TRAVEL TOTALS:	
04-02	PI	ITX02000185	COMMUNICATIONS UTILITIES	03/28/01	04/27/01	CABLE SERVICE	36.93
04-02	PI	ITX02000184	COX COMMUNICATIONS	02/06/01	03/07/01	UTILITY SERVICE	55.85
04-02	CB	FXF010330A	ENERGY	03/15/01	03/15/01	OVERNIGHT MAIL	21.77
04-04	HR	1894958	FEDERAL EXPRESS CORP	01/25/01	01/25/01	REFUND: DUPLICATE PAYMENT	-36.16
04-05	P2	HCV0100440	VERIZON WIRELESS	03/23/01	03/23/01	HANDSFREE KIT FOR STARTAC S69	149.99
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL	7.24
04-12	PI	ITX02000200	CINGULAR WIRELESS	03/19/01	04/18/01	CELLULAR CHARGES	64.51
04-13	PI	ITX02000205	AT&T WILCOX	01/09/01	03/09/01	TELEPHONE CHARGES	73.75
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/26/01	03/26/01	OVERNIGHT MAIL	14.43
04-18	PI	ITX02000206	SOUTHWESTERN BELL TELEPHONE	02/01/01	02/28/01	PHONE LISTING	53.29
04-18	PI	ITX02000206	DO	03/01/01	03/31/01	PHONE LISTING	53.29
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	03/29/01	03/29/01	OVERNIGHT MAIL	32.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM TURNER—Con.						
04-23	P9	TX0201R0104	04/01/01	ORANGE - RENT	200.00	
04-23	P9	TX0201R0104	04/09/01	800 SERVICE	18.98	
04-25	P1	TX02000217	03/10/01	UTILITY SERVICE	39.52	
04-25	P1	TX02000214	04/09/01	PHONE BOOK LISTING	53.29	
04-25	P1	TX02000209	04/01/01	OVERNIGHT MAIL	40.34	
04-27	CB	FX010427A	04/11/01	RENT LUFKIN	2,488.00	
04-27	S6	TX005211904	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	73.60	
04-30	SS	01120004595	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	519.53	
04-30	SS	01120005031	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
04-30	SS	01120005469	03/31/01	DC TEL EQUIP (TRANSFER)	96.00	
04-30	SS	01120005908	03/31/01	DC TEL SERVICE (TRANSFER)	232.00	
04-30	SS	01120006348	03/31/01	DC TEL TOLLS (TRANSFER)	702.27	
04-30	SS	01120006788	03/31/01	OVERNIGHT MAIL	22.94	
05-04	CB	FX010504A	04/28/01	CABLE SERVICE	38.87	
05-08	P1	TX02000232	04/06/01	CELLULAR SERVICE	102.24	
05-10	P1	TX02000244	04/19/01	CELLULAR SERVICE	67.15	
05-10	P1	TX02000246	04/26/01	PHONE SERVICE	243.35	
05-10	P1	TX02000247	04/24/01	OVERNIGHT MAIL	10.76	
05-11	CB	FX010511A	05/01/01	OVERNIGHT MAIL	21.57	
05-18	CB	FX010518A	05/01/01	ORANGE - RENT	200.00	
05-22	P1	TX02000253	05/09/01	UTILITIES	60.49	
05-25	CB	FX010525A	05/09/01	OVERNIGHT MAIL	18.40	
05-30	P1	TX02000264	04/10/01	800 SERVICE	18.47	
05-30	P1	TX02000265	03/06/01	CELLULAR SERVICE	60.63	
05-30	P1	TX02000267	04/11/01	PHONE SERVICE	222.91	
05-30	P1	TX02000266	05/31/01	PHONE SERVICE	50.75	
05-31	S5	01151004569	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	38.60	
05-31	SS	01151005006	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	430.14	
05-31	SS	01151005451	04/01/01	DC TEL EQUIP (TRANSFER)	96.00	
05-31	SS	01151005891	04/01/01	DC TEL SERVICE (TRANSFER)	232.00	
05-31	SS	01151006331	04/01/01	DC TEL TOLLS (TRANSFER)	904.79	
05-31	S6	TX005211905	05/31/01	RENT LUFKIN	2,488.00	
06-01	P1	TX02000274	05/19/01	CELLULAR PHONE CHARGES	59.24	
06-01	P1	TX02000275	05/28/01	CABLE SERVICE	38.87	
06-01	CB	FX010601A	05/15/01	OVERNIGHT MAIL	7.29	
06-04	P1	TX02000276	05/26/01	PHONE SERVICE	242.58	
06-08	CB	FX010608A	05/22/01	OVERNIGHT MAIL	78.77	
06-12	P2	HC0100604	05/11/01	MOTOROLA TIMEPORT	249.99	
06-12	P2	HC0100604	05/11/01	POWER SUPPLY AND SOURCE	39.99	
06-12	P2	HC0100604	05/11/01	CLA	34.99	
06-13	P1	TX02000278	06/05/01	MAILING EXPENSES	23.35	
06-15	CB	FX010615A	05/29/01	OVERNIGHT MAIL	13.98	
06-18	P1	TX02000296	06/01/01	TELEPHONE SERVICE	53.72	

06-20	P9	TX0201R0106	LAMAR UNIVERSITY-ORANGE	06/01/01	06/30/01	ORANGE - RENT	200.00
06-22	C8	FX010622A	FEDERAL EXPRESS CORP	06/04/01	06/04/01	OVERNIGHT MAIL	10.29
06-27	P1	TX02000309	AT&T ALASCOM	05/10/01	06/09/01	LONG DISTANCE SERVICE	18.83
06-27	P1	TX02000310	CINGULAR WIRELESS	06/06/01	07/05/01	CELL PHONE SERVICE	51.87
06-27	P1	TX02000308	ENERGY	05/09/01	06/06/01	UTILITIES	75.72
06-27	P1	TX02000311	SOUTHWESTERN BELL	05/11/01	06/10/01	TELEPHONE SERVICE	161.97
06-28	S6	TX005211906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT LUFKIN	2,488.00
06-30	S5	S01181004569		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	38.60
06-30	S5	S01181005006		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	421.19
06-30	S5	S01181005522		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	S01181005982		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	232.00
06-30	S5	S01181006402		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	731.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,613.46
PRINTING AND REPRODUCTION							
04-30	S3	01120000074		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	19.80
05-08	P1	TX02000231	ACCURATE WORD LLC	05/01/01	05/01/01	PRINTING BUSINESS CARDS	34.00
05-08	P1	TX02000230	COLIN VAN OSTERN	04/14/01	04/14/01	COPY SERVICES	296.07
05-18	0P	IGP00401007	PUBLIC PRINTER	03/07/01	03/07/01	PRINTING	110.00
05-22	P1	TX02000260	CANTRELL/CUTTER PRINTING	03/29/01	03/29/01	PRINTING SERVICES	150.00
05-22	P1	TX02000254	COLIN VAN OSTERN	04/17/01	04/19/01	FILM DEVELOPMENT	87.10
05-31	S3	01151000083		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	85.68
06-13	P1	TX02000294	COLIN VAN OSTERN	06/07/01	06/07/01	COPY SERVICE	634.50
06-14	P1	TX02000295	LUFKIN PRINTING COMPANY	04/09/01	04/09/01	PRINTING SERVICES	793.00
06-21	P1	TX02000303	DO	06/07/01	06/07/01	PRINTING	193.00
06-30	S3	01181000077		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	79.60
						PRINTING AND REPRODUCTION TOTALS:	2,482.75
OTHER SERVICES							
04-25	P1	TX020000221	ASHLEY NEWELL	04/12/01	04/12/01	EQUIPMENT MAINTENANCE	46.00
05-08	P1	TX02000228	COLIN VAN OSTERN	04/16/01	04/16/01	EQUIPMENT RENTAL	162.38
05-22	P1	TX02000262	HON. JIM TURNER	05/16/01	05/16/01	CAMERA REPAIR	302.98
06-18	P1	TX02000300	FARMERS INSURANCE GROUP	06/30/01	12/30/01	INSURANCE FOR LEASED VEHICLE	427.50
						OTHER SERVICES TOTALS:	938.86
SUPPLIES AND MATERIALS							
04-02	P1	TX02000196	BEAUMONT ENTERPRISE	03/22/01	03/21/02	SUBSCRIPTION - ORANGE	39.00
04-02	P1	TX02000188	COLIN VAN OSTERN	03/07/01	03/07/01	OFFICE SUPPLIES	44.42
04-02	P1	TX02000183	JACKSONVILLE DAILY PROGRESS	04/27/01	04/26/02	SUBSCRIPTION	114.00
04-02	P1	TX02000194	JASPER NEWS-BOY	03/15/01	03/14/02	SUBSCRIPTION - ORANGE	25.20
04-02	P1	TX02000190	NATIONAL JOURNAL	05/03/01	05/02/02	CONGRESS DAILY	1,497.00
04-02	P1	TX02000192	OFFICE MAX	03/06/01	03/06/01	OFFICE SUPPLIES	99.99
04-02	P1	TX02000189	PARTNERSHIP OF SE TEXAS	01/01/01	12/31/01	BUSINESS MEALS	99.00
04-02	P1	TX02000186	STORY WRIGHT	03/09/01	03/09/01	OFFICE SUPPLIES	27.00
04-02	P1	TX02000186	DO	02/15/01	02/15/01	OFFICE SUPPLIES	9.36
04-02	P1	TX02000186	DO	03/12/01	03/12/01	OFFICE SUPPLIES	19.85
04-02	P1	TX02000186	DO	03/13/01	03/13/01	OFFICE SUPPLIES	39.96
04-02	P1	TX02000187	TEXAS DAILY NEWSPAPER ASSN	02/22/01	02/22/01	REFERENCE MATERIAL	14.00
04-02	P1	TX02000191	TEXARK	03/06/01	03/06/01	BOTTLED WATER	6.25
04-02	P1	TX02000193	TYLER COUNTY BOOSTER	03/02/01	03/01/02	SUBSCRIPTION	21.00
04-03	P1	TX02000195	THE COURIER	03/02/01	03/02/02	SUBSCRIPTION - LUFKIN	180.00
04-05	P2	05SP42492	ACCUCOM SYSTEMS	03/22/01	03/27/01	TONER FOR EPSON 1200 (BLACK)	100.00

STATEMENT OF DISBURSEMENTS

2552

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM TURNER—Con.						
04-05	P2	OSSPA42492	D0	TONER FOR EPSON 1200 (COLOR)	145.00	
04-12	P1	TX02000203	03/27/01	COFFEE FOR CONSTITUENTS	83.85	
04-12	P1	TX02000201	03/26/01	WATER	6.25	
04-12	P1	TX02000202	03/19/01	WATER	9.00	
04-13	P1	TX02000204	03/25/01	REFERENCE MATERIALS	397.00	
04-24	P2	OSSPA42669	04/11/01	EPSON STYLUS PHOTO 1200	213.30	
04-24	P2	OSSPA42669	04/16/01	EPSON STYLUS PHOTO 1200	260.00	
04-25	P1	TX02000207	04/17/01	SUBSCRIPTION - ORANGE	138.00	
04-25	P1	TX02000211	05/11/01	FILM	13.57	
04-25	P1	TX02000211	02/12/01	BUSINESS MEALS	20.49	
04-25	P1	TX02000222	04/07/01	BUSINESS MEAL	7.00	
04-25	P1	TX02000222	02/22/01	BUSINESS MEAL	7.00	
04-25	P1	TX02000224	02/20/01	BUSINESS MEAL	11.86	
04-25	P1	TX02000224	01/17/01	BUSINESS MEAL	21.08	
04-25	P1	TX02000212	03/15/01	BUSINESS MEAL	112.50	
04-25	P1	TX02000212	04/18/01	BUSINESS MEALS	54.00	
04-26	P1	TX02000208	04/04/01	OFFICE SUPPLIES	180.00	
04-30	S1	01120000159	04/21/01	SUBSCRIPTION - DC	479.05	
05-08	P1	TX02000229	04/01/01	OFFICE SUPPLY (TRANSFER)	244.79	
05-08	P1	TX02000236	03/27/01	BOTTLED WATER	55.33	
05-08	P1	TX02000238	04/18/01	OFFICE SUPPLIES	20.00	
05-08	P1	TX02000239	04/27/01	OFFICE SUPPLIES	6.25	
05-09	P1	TX02000233	04/17/01	BOTTLED WATER	66.79	
05-09	P1	TX02000227	04/17/01	COFFEE SERVICE	150.00	
05-10	P1	TX02000242	04/18/01	FOOD & BEVERAGES	52.50	
05-10	P1	TX02000243	01/11/01	CHAMBER MEAL-MEMBER AND STAFF	17.50	
05-14	P1	TX02000240	05/31/01	SUBSCRIPTION - DC	42.50	
05-22	P1	TX02000254	05/31/02	FOOD & BEV FOR CONSTITUENT MTG	104.48	
05-22	P1	TX02000261	04/23/01	COMPUTER EQUIPMENT	9.00	
05-22	P1	TX02000261	05/15/01	BOTTLED WATER	382.75	
05-23	P1	TX02000259	04/25/01	BOTTLED WATER	14.27	
05-25	P2	OSSPA43010	05/11/01	FOOD & BEVERAGE	126.75	
05-25	P2	OSSPA43010	04/16/01	FOOD & BEVERAGE	7.95	
05-25	P2	OSSPA43010	05/17/01	RUBY RED MOUSE PAD	200.00	
05-30	P1	TX02000263	05/15/01	BLACK MOUSE PAD W/GEEL	6.25	
05-31	S1	01151000154	07/01/01	SUBSCRIPTIONS	100.00	
06-01	P1	TX02000270	05/01/01	OFFICE SUPPLY (TRANSFER)	30.49	
06-01	P1	TX02000273	02/21/01	FILM	100.00	
06-01	P1	TX02000271	07/28/01	SUBSCRIPTION	14.68	
06-01	P1	TX02000272	05/22/01	OFFICE SUPPLIES		
06-04	P2	OSSPA43091	05/15/01	DRINKING WATER		
06-13	P1	TX02000294	05/24/01	EPSON STYLUS QUALITY		
06-13	P1	TX02000285	06/05/01	OFFICE SUPPLIES		
06-13	P1	TX02000285	05/11/01	REFERENCE MATERIALS		
06-13	P1	TX02000279	05/11/01	SUBSCRIPTION UPGRADE		
06-13	P1	TX02000279	10/23/01	SUBSCRIPTION UPGRADE		

06-13	P1	TX02000288	TEXAN	05/29/01	04/18/01	04/18/01	WATER FOR CONSTITUENTS	18.75
06-14	P1	TX02000280	ANN GRAY	04/18/01	04/17/01	04/17/01	FOOD CONSTITUENTS MEETING	14.53
06-14	P1	TX02000281	DO	04/23/01	04/23/01	04/23/01	OFFICE SUPPLIES	15.87
06-14	P1	TX02000289	DO	03/24/01	03/24/01	03/24/01	NEWSPAPERS	2.00
06-14	P1	TX02000290	DO	04/12/01	04/12/01	04/12/01	CHAMBER MEAL	10.00
06-14	P1	TX02000291	DO	03/30/01	03/30/01	03/30/01	CHAMBER MEAL	12.50
06-14	P1	TX02000292	DO	04/23/01	04/23/01	04/23/01	CHAMBER MEALS	10.00
06-14	P1	TX02000293	DO	05/11/01	05/11/01	05/11/01	WATER & COFFEE FOR CONSTITUENT	22.00
06-18	P1	TX02000287	DEER PARK SPRING WATER	05/30/01	05/30/01	05/30/01	OFFICE SUPPLIES	80.81
06-18	P1	TX02000301	STORY WRIGHT	04/03/01	04/03/01	04/03/01	BOTTLED WATER	65.62
06-18	P1	TX02000297	TEXAN	05/25/01	05/25/01	05/25/01	BOTTLED WATER	6.25
06-18	P1	TX02000297	DO	07/01/01	12/31/01	12/31/01	SUBSCRIPTION - LUFKIN	9.00
06-18	P1	TX02000299	THE HOUSTON CHRONICLE	06/07/01	06/12/01	06/12/01	RENTAL CAR	90.00
06-18	P1	TX02000298	TRENTON E ASHBY	04/17/01	04/17/01	04/17/01	OFFICE SUPPLIES	268.62
06-20	P1	TX02000302	OFFICEMAX CREDIT PLAN	06/11/01	06/11/01	06/11/01	COFFEE FOR CONSTITUENTS	164.16
06-27	P1	TX02000306	A&G DISTRIBUTORS	06/12/01	06/12/01	06/12/01	BOTTLED WATER	47.76
06-27	P1	TX02000307	TEXAN	06/01/01	06/30/01	06/30/01	OFFICE SUPPLY (TRANSFER)	778.55
06-30	S1	01181000164	TRENTON E ASHBY	06/07/01	06/12/01	06/12/01	CHANGE A/C# FROM 2620 TO 2120	-268.62
06-30	HV	1A901001051					SUPPLIES AND MATERIALS TOTALS:	7,771.05
			EQUIPMENT					
04-30	S2	01120003228		04/01/01	04/30/01	04/30/01	EQUIPMENT (TRANSFER)	2,345.65
05-31	S2	01151003267		03/22/01	03/22/01	03/22/01	EQUIPMENT (TRANSFER)	250.00
05-31	S2	01151003268		05/01/01	05/31/01	05/31/01	EQUIPMENT (TRANSFER)	2,345.65
06-30	S2	01181003209		06/01/01	06/30/01	06/30/01	EQUIPMENT (TRANSFER)	2,345.65
							EQUIPMENT TOTALS:	7,286.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,780.81
							OFFICE TOTALS:	215,780.81
04-25	P1	TX02000224	2000 HON. JIM TURNER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/18/00	12/18/00	12/18/00	BUSINESS MEAL	10.00
			JERRY HUFFMAN				SUPPLIES AND MATERIALS TOTALS:	10.00
04-30	S2	01120003229		12/19/00	12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,499.98
							EQUIPMENT TOTALS:	2,499.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,509.98
							OFFICE TOTALS:	2,509.98
05-10	P1	TX02000241	1999 HON. JIM TURNER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	09/02/99	09/02/99	09/02/99	FEDERAL YELLOW BOOK	275.50
			LEADERSHIP DIRECTORIES, INC.				SUPPLIES AND MATERIALS TOTALS:	275.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.50
							OFFICE TOTALS:	275.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM5309003B	03/22/01	FRANKED MAIL	23,617.15	20,183.25
04-23	OP	IUSP030018	03/31/01	PERSONNEL COMPENSATION	374,179.45	192,877.04
05-29	OP	IM5309005B	04/05/01	PERSONNEL BENEFITS	203.10	101.57
05-29	OP	IM5309006B	04/18/01	TRAVEL	26,018.04	14,211.47
05-29	OP	IUSP040018	04/01/01	RENT, COMMUNICATION, UTILITIES	42,655.18	22,541.47
06-25	OP	IM5309007B	05/25/01	PRINTING AND REPRODUCTION	1,726.28	1,114.68
06-26	OP	IUSP050018	05/31/01	OTHER SERVICES	127.00	79.00
				SUPPLIES AND MATERIALS	9,868.14	8,322.51
				EQUIPMENT	25,327.77	13,968.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					503,707.11	273,399.88
OFFICE TOTALS:					503,707.11	273,399.88
FRANKED MAIL						
04-23	OP	IM5309003B	03/22/01	FRANKED MAIL	2,750.62	2,750.62
04-23	OP	IUSP030018	03/31/01	FRANKED MAIL	750.68	750.68
05-29	OP	IM5309005B	04/05/01	FRANKED MAIL	6,400.77	6,400.77
05-29	OP	IM5309006B	04/18/01	FRANKED MAIL	3,766.28	3,766.28
05-29	OP	IUSP040018	04/01/01	FRANKED MAIL	417.98	417.98
06-25	OP	IM5309007B	05/25/01	FRANKED MAIL	5,054.81	5,054.81
06-26	OP	IUSP050018	05/31/01	FRANKED MAIL	1,042.11	1,042.11
FRANKED MAIL TOTALS:					20,183.25	20,183.25
PERSONNEL COMPENSATION						
04-01/01		BARRETT JENNIFER	04/01/01	LEGISLATIVE ASSISTANT	10,299.99	10,299.99
06-01/01		BOLLER CAROLYN KAY	06/30/01	OUTREACH DIRECTOR	2,458.33	2,458.33
04-01/01		DO	05/31/01	PART-TIME EMPLOYEE	3,666.66	3,666.66
04-01/01		CARPENTER LISA K	06/30/01	LEGISLATIVE AIDE	6,999.99	6,999.99
04-01/01		ELLISON ANN CARTER	06/30/01	CONGRESSIONAL ASSISTANT	8,375.01	8,375.01
04-01/01		GARCIA-ESPARSEN JANELLE	06/30/01	DISTRICT OFFICE SCHEDULER	12,126.99	12,126.99
06-01/01		GIBBS DANIEL M	05/31/01	CONGRESSIONAL ASSISTANT	3,776.66	3,776.66
04-01/01		DO	06/30/01	LEGISLATIVE CORRESPONDENT	2,221.67	2,221.67
04-01/01		JOHNS MARY E	05/31/01	CONG ASSISTANT/CORRESPONDENT	5,750.00	5,750.00
06-01/01		DO	06/30/01	PART-TIME EMPLOYEE	1,625.00	1,625.00
04-01/01		JONES CAROLYN M	06/30/01	CONGRESSIONAL ASSISTANT	10,299.99	10,299.99
04-01/01		LOGERQUIST BRITTA K	06/30/01	CONGRESSIONAL ASSISTANT	5,000.01	5,000.01
04-01/01		MAUCK TIMOTHY J	06/12/01	CHIEF LEGISLATIVE CORRESPONDENT	6,199.99	6,199.99
04-01/01		NEUMANN LORETTA FAY	05/18/01	PART-TIME EMPLOYEE	4,000.00	4,000.00
04-01/01		PACHECO LAWRENCE	06/30/01	PRESS SECRETARY & LEGIS ASST	11,750.01	11,750.01
04-01/01		PFEIFFER IAN	06/30/01	LEGISLATIVE ASSISTANT	10,499.99	10,499.99
04-01/01		PHILLIPS ZACHARY	06/30/01	SYSTEMS MANAGER	7,725.00	7,725.00
04-01/01		PRESTIDGE SCOTT	06/30/01	CONGRESSIONAL ASSISTANT	6,875.00	6,875.00
04-01/01		ROMALA JENNIFER K	06/30/01	DEPUTY CHIEF OF STAFF	16,075.01	16,075.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK UDALL—Con.						
05-21	P1	LISA K. CARPENTER	04/10/01	PARKING	15.00	15.00
05-21	P1	DO	04/10/01	MEALS	35.28	35.28
05-21	P1	DO	04/24/01	MEALS	99.67	99.67
05-22	P1	ALAN SALAZAR	04/21/01	PARKING TAXI/METRO PASS	179.00	179.00
05-22	P1	HON. MARK UDALL	05/10/01	AIRFARE DC/DENVER 8998	335.25	335.25
05-22	P1	DO	05/18/01	AIRFARE DENVER/DC 1957	670.50	670.50
05-22	P1	SCOTT PRESTIDGE	05/15/01	MILEAGE	114.80	114.80
05-22	P1	HON. MARK E UDALL	04/26/01	TAXI	10.00	10.00
05-24	P1	JENNIFER BARRETT	04/25/01	TAXI	14.00	14.00
05-24	P1	TRANSCOM INC	04/24/01	TAXI	266.80	266.80
05-24	P1	HON. MARK E UDALL	05/10/01	AIRFARE DENVER/DC/DENVER 9894	670.50	670.50
06-04	P1	LISA K. CARPENTER	05/21/01	TAXI	11.04	11.04
06-04	P1	DO	04/24/01	HOTEL	14.20	14.20
06-05	P1	ALAN SALAZAR	04/23/01	TAXI/METRO	30.80	30.80
06-05	P1	CAROLYN M JONES	05/12/01	MILEAGE	43.28	43.28
06-05	P1	HON. MARK UDALL	05/26/01	MILEAGE	14.00	14.00
06-05	P1	MARY E JOHNS	05/15/01	TAXI	4.00	4.00
06-05	P1	DO	05/16/01	PARKING	11.20	11.20
06-06	P1	SCOTT PRESTIDGE	05/16/01	MILEAGE	68.60	68.60
06-07	P1	CARTER ELIISON	05/11/01	MILEAGE	106.00	106.00
06-07	P1	HON. MARK E UDALL	04/11/01	MILEAGE	59.85	59.85
06-07	P1	LISA K. CARPENTER	05/26/01	TAXI	70.00	70.00
06-13	P1	CAROLYN M JONES	05/08/01	MILEAGE	458.00	458.00
06-13	P1	DO	06/04/01	AIR DENVER/DC/DENVER 4644	229.00	229.00
06-13	P1	HON. MARK E UDALL	06/08/01	AIR DENVER/DC/DENVER 4644	670.50	670.50
06-14	P1	SCOTT PRESTIDGE	06/05/01	MILEAGE	84.00	84.00
06-14	P1	TRANSCOM INC	05/26/01	MILEAGE	105.80	105.80
06-20	P1	BRITTA LOGERQUIST	06/04/01	MEALS	74.43	74.43
06-20	P1	DO	06/08/01	TAXI/METRO PASS	15.70	15.70
06-20	P1	CAROLYN M JONES	06/09/01	MILEAGE	20.44	20.44
06-20	P1	HON. MARK UDALL	05/25/01	TAXI	14.50	14.50
06-20	P1	JANELLE GARCIA-ESPARGEN	06/12/01	AIRFARE DENVER/DC/DENVER 6269	670.50	670.50
06-20	P1	DO	06/04/01	MEALS	73.28	73.28
06-20	P1	DO	06/08/01	PARKING/METRO PASS	34.00	34.00
06-20	P1	DO	06/04/01	MILEAGE	25.20	25.20
06-21	P1	CAROLYN KAY BOLLER	05/30/01	MILEAGE	43.40	43.40
06-21	P1	DO	05/30/01	PARKING	12.00	12.00
06-21	P1	DO	06/08/01	HOTEL	761.72	761.72
06-21	P1	DO	06/04/01	TAXI/METRO PASS	27.50	27.50
06-28	P1	HON. MARK UDALL	06/08/01	AIRFARE DENVER/DC/DENVER 7063	670.50	670.50
06-28	P1	CAROLYN KAY BOLLER	06/13/01	PARKING	15.00	15.00
06-28	P1	DO	06/04/01	MEALS	45.85	45.85
06-28	P1	HON. MARK UDALL	06/12/01	TAXI/SHUTTLE	60.00	60.00
TRAVEL TOTALS:					14,211.47	

RENT, COMMUNICATION, UTILITIES

04-06	P1	IC002000135	DIRECT TV	04/24/01	DO CABLE TV SERVICE	36.80
04-06	P1	IC002000132	LAWRENCE PACHECO	03/27/01	DO CELL PHONE CALLS	54.25
04-18	P1	IC002000206	AT & T WIRELESS SERVICE	03/25/01	MEU CELL PHONE SERVICE	145.76
04-18	P1	IC002000203	CAROLYN M JONES	04/12/01	DO-POSTAGE STAMPS	34.00
04-18	P1	IC002000204	FEDERAL EXPRESS CORP	03/14/01	DELIVERY	3.67
04-19	P1	IC002000202	CITY OF WESTMINSTER	03/30/01	DOWESTMINSTER TOWN MEETING	30.00
04-23	P9	C00201R0104	ONE PARK CENTRE OFFICE BLDG	04/30/01	WESTMINSTER CO-RENT	5,153.92
04-26	P1	IC002000217	CAROLYN M JONES	04/18/01	POSTAGE/MAILING	8.31
04-30	S5	01120004596		03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	131.94
04-30	S5	01120005032		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	469.63
04-30	S5	011200053470		03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04-30	S5	01120005909		03/31/01	DO TEL EQUIP (TRANSFER)	60.00
04-30	S5	01120006349		03/31/01	DO TEL SERVICE (TRANSFER)	187.00
04-30	S5	01120006789		03/31/01	DO TEL TOLLS (TRANSFER)	265.79
05-11	P1	IC002000226	CAROLYN M JONES	05/01/01	FAX TRANSMITTAL/DO	13.00
05-11	P1	IC002000237	DIRECT TV	05/24/01	DO CABLE TV SERVICE	32.98
05-11	P1	IC002000234	VERIZON WIRELESS BELLEVUE	04/10/01	DO CELL PHONE SERVICE	1.79
05-15	P1	IC002000241	ALAN SALAZAR	05/03/01	CELL PHONE CALLS	253.08
05-15	P1	IC002000240	CAROLYN M JONES	05/03/01	SHIPPING	60.95
05-16	P1	IC002000246	AT & T WIRELESS SERVICE	04/25/01	MEU CELL PHONE SERVICE	197.16
05-21	P9	C00201R0105	ONE PARK CENTRE OFFICE BLDG	05/31/01	WESTMINSTER CO-RENT	5,153.92
05-22	OP	IC002000010	GENERAL SERVICES ADMIN	04/30/01	DO TELEPHONE SERVICE	1,028.88
05-22	P1	IC002000252	LAWRENCE PACHECO	04/16/01	DO-CELL PHONE CALLS	108.50
05-24	P1	IC002000258	FEDERAL EXPRESS CORP	04/20/01	POSTAGE	3.74
05-31	S5	01151004570		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05-31	S5	01151005007		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	506.21
05-31	S5	01151005452		04/30/01	DO TEL EQUIP (TRANSFER)	60.00
05-31	S5	01151005892		04/30/01	DO TEL SERVICE (TRANSFER)	187.00
05-31	S5	01151006332		04/30/01	DO TEL TOLLS (TRANSFER)	299.75
06-04	P1	IC002000271	FEDERAL EXPRESS CORP	04/30/01	DELIVERY	3.74
06-07	P1	IC002000278	ALAN SALAZAR	05/05/01	CELL PHONE SERVICE	408.17
06-07	P1	IC002000279	FEDERAL EXPRESS CORP	05/02/01	DELIVERY	3.62
06-13	P1	IC002000280	DIRECT TV	05/22/01	DO CABLE TELEVISION	34.63
06-14	P1	IC002000285	AT & T WIRELESS SERVICE	05/25/01	MEU CELL PHONE SERVICE	66.40
06-14	P1	IC002000286	CAROLYN M JONES	06/07/01	DO-POSTAGE/STAMPS	37.20
06-20	P9	C00201R0106	ONE PARK CENTRE OFFICE BLDG	06/30/01	WESTMINSTER CO-RENT	5,153.92
06-28	P1	IC002000299	FEDERAL EXPRESS CORP	05/25/01	DELIVERY	5.95
06-30	S5	01181004570		05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06-30	S5	01181005007		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	474.41
06-30	S5	01181005104		05/31/01	DISTRICT OFC TEL SVC TRANSFER	356.45
06-30	S5	01181005323		05/31/01	DO TEL EQUIP (TRANSFER)	60.00
06-30	S5	01181005963		05/31/01	DO TEL SERVICE (TRANSFER)	187.00
06-30	S5	01181006403		05/31/01	DO TEL TOLLS (TRANSFER)	285.87
RENT, COMMUNICATION, UTILITIES TOTALS:						22,541.47
PRINTING AND REPRODUCTION						
04-10	P1	IC002000191	LORETTA FAY NEUMANN	03/20/01	DO PHOTO FINISHING	40.41
04-18	P5	IM5309003A	DAVID L ANDRIUKITS, INC.	03/22/01	SINGLE DROP MASS MAIL PRINTING	718.80
04-26	P1	IC002000213	SCOTT PRESTIDGE	04/06/01	FILM PROCESSING	30.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK UDALL—Con.						
06-05	P1	1C002000258	05/08/01	PRINTING & MAILING	279.00	
06-22	OP	1G000501006	03/12/01	PRINTING	46.00	
				PRINTING AND REPRODUCTION TOTALS:	1,114.68	
OTHER SERVICES						
04-09	P1	1C002000196	03/29/01	CABLE TV INSTALLATION	79.00	
				OTHER SERVICES TOTALS:	79.00	
SUPPLIES AND MATERIALS						
04-06	P1	1C002000190	02/01/01	DC BOTTLED WATER	34.00	
04-06	P1	1C002000189	03/30/01	DO FRAMING	131.80	
04-18	P1	1C002000201	03/06/01	DO BOTTLED WATER	29.74	
04-18	P1	1C002000208	04/01/01	DO-SUBSCRIPTION	24.00	
04-19	P1	1C002000209	01/15/01	DC-TELEVISION SET	239.10	
04-26	OP	1C002000009	03/31/01	DO OFFICE SUPPLIES	108.82	
04-26	P1	1C002000222	04/01/01	SUBSCRIPTION/DO	24.00	
04-30	S1	01120000125	04/01/01	OFFICE SUPPLY (TRANSFER)	884.66	
05-11	P1	1C002000225	05/08/01	NEWSPAPER SUBSCRIPTION/DO	86.84	
05-11	P1	1C002000230	03/31/01	FOOD/BEVERAGE ART COMPETITION	40.89	
05-11	P1	1C002000231	03/20/01	SUPPLIES/ART COMPETITION	61.21	
05-11	P1	1C002000235	04/18/01	FOOD/BEVERAGE DO CONSTITUENTS	18.54	
05-11	P1	1C002000227	04/24/01	FOOD/BEVERAGE YOUTH DISCUSSION	94.82	
05-16	P1	1C002000245	04/03/01	DO BOTTLED WATER	29.74	
05-22	P1	1C002000250	05/08/01	OFFICE SUPPLIES/DO	15.05	
05-24	P1	1C002000257	03/01/01	WATER	44.00	
05-31	S1	01151000121	05/01/01	OFFICE SUPPLY (TRANSFER)	751.57	
06-04	P1	1C002000270	04/30/01	DC BOTTLED WATER	66.00	
06-05	P1	1C002000266	05/24/01	OFFICE SUPPLIES/DO	84.30	
06-05	P1	1C002000262	09/03/01	SUBSCRIPTION	4,800.00	
06-05	P1	1C002000274	05/15/01	SURGE PROTECTOR	103.39	
06-05	P1	1C002000269	04/30/01	COUNTY MAPS/DO	40.00	
06-07	OP	1C002000267	06/01/01	SUBSCRIPTION/DO	40.00	
06-13	OP	1C002000011	05/20/01	DO OFFICE SUPPLIES	68.49	
06-14	P1	1C002000283	09/01/01	SUBSCRIPTION/DO	42.00	
06-20	P1	1C002000291	05/14/01	DISTRICT MAPS	42.00	
06-20	P1	1C002000293	05/31/01	DO BOTTLED WATER	50.92	
06-28	P1	1C002000298	05/01/01	DC BOTTLED WATER	42.00	
06-30	S1	011181000130	06/01/01	OFFICE SUPPLY (TRANSFER)	324.63	
				SUPPLIES AND MATERIALS TOTALS:	8,322.51	
EQUIPMENT						
04-30	S2	01120003182	04/01/01	EQUIPMENT (TRANSFER)	3,724.83	
05-31	S2	01151003206	01/31/01	EQUIPMENT (TRANSFER)	2,750.00	
05-31	S2	01151003207	05/01/01	EQUIPMENT (TRANSFER)	3,747.03	
06-30	S2	01181003170	06/01/01	EQUIPMENT (TRANSFER)	3,747.03	
				EQUIPMENT TOTALS:	13,968.89	

2000 HON. MARK UDALL										OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL EXPENSES OF MEMBERS										OFFICE TOTALS:
RENT, COMMUNICATION, UTILITIES										
XETA TECHNOLOGIES										
04-18	P2	HC0V0100246	02/28/01	PARTNER 18BTN-D-BLK	02/28/01				268.50	
04-18	P2	HC0V0100246A	03/14/01	1CAT5/TR4	03/14/01				263.80	
04-18	P2	HC0V0100246A	03/14/01	CROSSCONNECT	03/14/01				231.40	
04-18	P2	HC0V0100246A	03/14/01	SYSTEM TRANSLATIONS	03/14/01				348.00	
04-18	P2	HC0V0100246A	03/14/01	CONFERENCE CALLS-DO	03/14/01				41.42	
05-11	P1	1C002000236	12/18/00		12/18/00				1,153.12	
RENT, COMMUNICATION, UTILITIES TOTALS:										1,153.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,153.12
OFFICE TOTALS:										
1999 HON. MARK UDALL										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-02	C0	26141683C	12/13/99	CANCELED CHECK - STALE DATED	12/16/99				-42.25	
TRAVEL TOTALS:										-42.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-42.25
OFFICE TOTALS:										
2001 HON. TOM UDALL										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-23	OP	IM5312502B		FRANKED MAIL					19,581.99	
04-23	OP	IM5312507B		PERSONNEL COMPENSATION					155,633.76	
04-23	OP	IUSP5030018		PERSONNEL BENEFITS					50.38	
05-29	OP	IM5312504B		TRAVEL					16,348.28	
05-29	OP	IM5312505B		RENT, COMMUNICATION, UTILITIES					32,521.96	
05-29	OP	IM5312506B		PRINTING AND REPRODUCTION					18,282.03	
05-29	OP	IM5312508B		OTHER SERVICES					1,488.73	
05-29	OP	IUSP5040018		SUPPLIES AND MATERIALS					5,239.71	
04-25	OP	IM5312509B		EQUIPMENT					13,029.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:										262,176.31
OFFICE TOTALS:										262,176.31
</										

2000 HON. MARK UDALL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION UTILITIES

XETA TECHNOLOGIES

04-18	P2	HC00100246	02/28/01	PARTNER 18BTN-D-BLK		268.50
04-18	P2	HC00100246A	03/14/01	1CAT5TR4		263.80
04-18	P2	HC00100246A	03/14/01	CROSSCONNECT		231.40
04-18	P2	HC00100246A	03/14/01	SYSTEM TRANSLATIONS		348.00
05-11	P1	1C002000236	12/18/00	CONFERENCE CALLS-DO		41.42
			RENT, COMMUNICATION UTILITIES TOTALS:			1,153.12
			OFFICE TOTALS:			1,153.12

1999 HON. MARK UDALL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

CARTER ELLISON

04-02	C0	26141683C	12/13/99	CANCELED CHECK - STALE DATED		-42.25
			TRAVEL TOTALS:			-42.25
			OFFICE TOTALS:			-42.25

2001 HON. TOM UDALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

04-23	OP	1M53125028	03/23/01	FRANKED MAIL		19,581.99
04-23	OP	1M53125078	03/30/01	FRANKED MAIL		155,633.76
04-23	OP	1USPS030018	03/01/01	FRANKED MAIL		50.38
05-29	OP	1M53125048	04/10/01	FRANKED MAIL		16,348.28
05-29	OP	1M53125098	04/04/01	FRANKED MAIL		32,321.96
05-29	OP	1M53125068	04/04/01	FRANKED MAIL		18,282.03
05-29	OP	1M53125088	04/10/01	FRANKED MAIL		1,488.73
05-29	OP	1USPS040018	04/01/01	FRANKED MAIL		5,239.71
06-25	OP	1M53125098	05/10/01	FRANKED MAIL		13,029.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			262,176.31
			OFFICE TOTALS:			262,176.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. TOM UDALL—Con.						
06-26	0P	IUSPS050018	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	497.65 19,581.99
PERSONNEL COMPENSATION						
		AGUILAR, THERESA	04/01/01	CONSTITUENT SERVICES REPRESENTATIVE		6,750.00
		ALVILLAR, RAUL M	04/01/01	DISTRICT SCHEDULER		6,999.99
		CLANI, BRENNIA LYNN	04/01/01	CONSTITUENT SERVICES REP		7,125.00
		COBB, SARAH W	04/30/01	CONSTITUENT SERVICES REP		2,440.00
		COLLINS, MICHAEL T	04/01/01	LEGISLATIVE ASSISTANT		6,999.99
		DE AZUA, RAMON	04/01/01	SCHEDULER/CONSTITUENT LIAISON		2,157.22
		DO	04/01/01	SCHEDULER/CONSTITUENT LIAISON (OTHER COMPENSATION)		1,225.00
		DORADO, GRAY HELEN	05/07/01	STAFF ASSISTANT		3,600.00
		EDWARDS, DAWN	05/14/01	PAID INTERN		793.27
		EGOLF, BRIAN F	04/16/01	SCHEDULER		5,625.00
		FERRO, CARLOS W	04/01/01	LEGISLATIVE COUNSEL		11,000.01
		GARCIA, THOMAS A	04/01/01	FIELD REPRESENTATIVE		6,000.00
		GEAR, REBECCA C	04/01/01	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00
		HILDEBRAND, EMILY S	05/14/01	PAID INTERN		504.81
		JACQUEZ-ORTIZ, MICHELE	04/01/01	STATE CO-DIRECTOR		13,125.00
		LOVELAND, GLEN L	04/01/01	PRESS SECRETARY		7,875.00
		LUCERO, JUAN S	04/01/01	CONSTITUENT SERVICES MANAGER		9,999.99
		MARTINEZ, MANUEL A	04/01/01	SENIOR LEGISLATIVE ASSISTANT		8,375.01
		MORGAN, DONDA S	04/01/01	OFFICE MANAGER		10,749.99
		NAGLE, THOMAS W	04/01/01	CHIEF OF STAFF		20,625.00
		PACE, MICHAEL R	06/11/01	PAID INTERN		403.85
		RINALDI, JESSICA	06/11/01	PAID INTERN		634.62
		SANDOVAL, MARGARET D	04/01/01	EXECUTIVE ASSISTANT		8,375.01
		VALENCIA, PETER J	04/01/01	CONSTITUENT SERVICES REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:	6,750.00 155,633.76
PERSONNEL BENEFITS						
04-30	S7	01120000144	04/30/01	TRANSIT BENEFITS		24.94
05-31	S7	01151000153	05/31/01	TRANSIT BENEFITS		25.44
					PERSONNEL BENEFITS TOTALS:	50.38
TRAVEL						
04-02	P1	INM03000221	01/01/01	CITY OF SANTA FE		175.00
04-03	P1	INM03000389	03/01/01	5 PARKING SLOTS		137.50
04-03	P1	INM03000380	03/22/01	AIRFARE 7199		291.00
04-03	P1	INM03000380	03/22/01	MILEAGE		48.30
04-03	P1	INM03000380	03/26/01	AIRPORT TAXI		17.00
04-03	P1	INM03000380	03/26/01	MEALS		37.57
04-03	P1	INM03000384	03/24/01	MILEAGE		65.55
04-03	P1	INM03000382	03/19/01	MEALS		76.52
04-03	P1	INM03000383	03/19/01	AIRPORT PARKING		17.32
04-03	P1	INM03000385	03/19/01	HOTEL/GARCIA & ALVILLAR		952.00

04-10	P1	INM03000394	BRENNIA LYNN CLANI	04/03/01	04/03/01	MILEAGE	18.20
04-10	P1	INM03000395	THERESA AGUILAR	03/23/01	03/23/01	MILEAGE	8.13
04-10	P1	INM03000396	THOMAS GARCIA	03/14/01	03/19/01	MILEAGE	182.98
04-10	P1	INM03000396	DO	03/19/01	03/23/01	MEALS	89.90
04-10	P1	INM03000396	DO	03/19/01	03/23/01	PARKING & TAXI	29.00
04-10	P1	INM03000392	THOMAS W NAGLE	03/25/01	03/29/01	MEALS	91.68
04-10	P1	INM03000397	DO	03/25/01	03/29/01	RENTAL CAR	137.92
04-10	P1	INM03000398	DO	03/27/01	03/28/01	RENTAL CAR GASOLINE	26.00
04-10	P1	INM03000399	DO	03/25/01	03/29/01	TAXI	42.00
04-10	P1	INM03000401	DO	03/25/01	03/29/01	AIRFARE 6889	351.00
04-10	P1	INM03000391	WYNHAM ALBUQUERQUE HOTEL	03/25/01	03/29/01	HOTEL-NAGLE	130.00
04-10	P1	INM03000391	DO	03/28/01	03/28/01	MEAL-NAGLE	20.00
04-10	P1	INM03000406	BRENNIA LYNN CLANI	03/29/01	03/29/01	MILEAGE	22.75
04-12	P1	INM03000404	PETER J VALENCIA	04/01/01	04/06/01	AIRFARE 7806 & 7807	318.00
04-12	P1	INM03000405	DO	04/01/01	04/06/01	METRO	18.40
04-13	P1	INM03000409	RAUL M ALVILLAR	04/11/01	04/11/01	MILEAGE	44.53
04-13	P1	INM03000410	REBECCA C GEAR	03/15/01	03/28/01	MILEAGE	109.20
04-13	P1	INM03000411	DO	03/15/01	03/15/01	MEAL	8.00
04-13	P1	INM03000412	THOMAS GARCIA	03/20/01	03/20/01	MEAL	11.88
04-20	P1	INM03000425	HOLIDAY INN CLOVIS	03/27/01	03/28/01	HOTEL-NAGLE	55.00
04-20	P1	INM03000427	DO	03/27/01	03/27/01	MEAL-NAGLE	35.68
04-20	P1	INM03000417	MARGARET D SANDOVAL	04/17/01	04/17/01	MILEAGE	45.50
04-20	P1	INM03000417	DO	04/16/01	04/16/01	MEAL	12.48
04-20	P1	INM03000421	PETER J VALENCIA	04/01/01	04/05/01	MEALS	81.83
04-20	P1	INM03000422	DO	04/01/01	04/06/01	TAXI	26.00
04-20	P1	INM03000423	DO	04/02/01	04/02/01	METRO	1.10
04-20	P1	INM03000418	RAUL M ALVILLAR	04/11/01	04/16/01	MEALS	20.04
04-20	P1	INM03000424	DO	04/18/01	04/18/01	MILEAGE	56.55
04-20	P1	INM03000415	REBECCA C GEAR	04/11/01	04/12/01	MILEAGE	170.63
04-20	P1	INM03000416	DO	04/11/01	04/12/01	MEALS	58.74
04-20	P1	INM03000419	THOMAS GARCIA	04/11/01	04/12/01	MEALS	44.30
04-20	P1	INM03000420	DO	04/11/01	04/12/01	MILEAGE	117.33
04-23	P1	INM03000434	CITY OF SANTA FE	04/01/01	04/01/01	PARKING SLOTS-SANTA FE	137.50
04-30	HW	IA901000763	WYNHAM ALBUQUERQUE HOTEL	03/28/01	03/28/01	CHANGE A/C# FROM 2105 TO 2110	20.00
04-30	HW	IA901000763	DO	03/28/01	03/28/01	CHANGE A/C# FROM 2105 TO 2110	-20.00
05-01	P1	INM03000453	BRENNIA LYNN CLANI	04/18/01	04/26/01	MILEAGE	116.35
05-01	P1	INM03000454	DO	04/18/01	04/19/01	MEALS	17.12
05-01	P1	INM03000436	HON. TOM UDALL	04/05/01	04/24/01	AIRFARE TRAVEL 8637	288.00
05-01	P1	INM03000437	DO	04/18/01	04/19/01	INTRASTATE AIR 5332003963764	251.00
05-01	P1	INM03000438	DO	04/05/01	04/24/01	MILEAGE	45.50
05-01	P1	INM03000439	DO	04/05/01	04/24/01	MEALS	84.74
05-01	P1	INM03000440	DO	04/03/01	04/03/01	PARKING	8.00
05-01	P1	INM03000448	PETER J VALENCIA	04/18/01	04/19/01	MILEAGE	40.30
05-01	P1	INM03000449	DO	04/17/01	04/18/01	MEALS	35.09
05-01	P1	INM03000451	RAUL M ALVILLAR	04/17/01	04/19/01	MILEAGE	70.53
05-01	P1	INM03000452	THERESA AGUILAR	04/12/01	04/12/01	MILEAGE	41.93
05-01	P1	INM03000450	THOMAS GARCIA	03/19/01	03/23/01	METRO EXPENSE	8.50
05-01	P1	INM03000441	THOMAS W NAGLE	04/18/01	04/24/01	AIRFARE 1271	288.00
05-01	P1	INM03000443	DO	04/18/01	04/23/01	RENTAL CAR	175.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM UDALL—Con.						
05-01	P1	INM03000444	D0	RENTAL CAR GAS	35.37	
05-01	P1	INM03000445	D0	PARKING	4.00	
05-01	P1	INM03000446	D0	AIRPORT PARKING	42.00	
05-01	P1	INM03000447	D0	MEALS	114.53	
05-02	P1	INM03000459	D0	HOTEL-NAGLE	130.00	
05-02	P1	INM03000459	D0	MEAL-NAGLE	23.00	
05-15	P1	INM03000474	D0	HOTEL-NAGLE	120.00	
05-15	P1	INM03000461	D0	AIRFARE 3879/2139	292.50	
05-15	P1	INM03000462	D0	MEALS	45.54	
05-15	P1	INM03000463	D0	AIRPORT TAXI	30.00	
05-15	P1	INM03000468	D0	MILEAGE	48.75	
05-15	P1	INM03000468	D0	FOOD	9.80	
05-15	P1	INM03000467	D0	MILEAGE	112.78	
05-15	P1	INM03000465	D0	MILEAGE	87.11	
05-15	P1	INM03000466	D0	MEALS	12.60	
05-15	P1	INM03000469	D0	AIRFARE 3960	286.50	
05-15	P1	INM03000470	D0	RENTAL CAR	112.56	
05-15	P1	INM03000471	D0	RENTAL CAR GASOLINE	18.75	
05-15	P1	INM03000472	D0	AIRPORT PARKING	27.00	
05-15	P1	INM03000473	D0	MEALS	80.82	
05-15	P1	INM03000475	D0	HOTEL-NAGLE	65.00	
05-16	P1	INM03000481	D0	TRAVEL FOOD	13.01	
05-22	P1	INM03000485	D0	MILEAGE	242.45	
05-22	P1	INM03000486	D0	MEALS	38.48	
05-22	P1	INM03000487	D0	PARKING	4.00	
05-30	P1	INM03000503	D0	HOTEL/MEMBER	60.05	
05-30	P1	INM03000503	D0	HOTEL/GARCIA	60.05	
05-30	P1	INM03000503	D0	HOTEL/GEAR	60.05	
05-30	P1	INM03000496	D0	MILEAGE	15.60	
05-30	P1	INM03000505	D0	PARKING/SANTA FE	87.50	
05-30	P1	INM03000502	D0	HOTEL/JACQUEZ-ORTIZ	61.26	
05-30	P1	INM03000493	D0	AIRFARE 6597	292.50	
05-30	P1	INM03000494	D0	MEAL	4.22	
05-30	P1	INM03000495	D0	TAXI	34.00	
05-30	P1	INM03000499	D0	MILEAGE	18.20	
05-30	P1	INM03000497	D0	AIRFARE 6609/ACADEMY TRAINING	279.50	
06-07	P1	INM03000512	D0	RENTAL CAR	37.06	
06-07	P1	INM03000513	D0	RENTAL CAR/GASOLINE	56.55	
06-07	P1	INM03000514	D0	RENTAL CAR	93.74	
06-07	P1	INM03000515	D0	RENTAL CAR/GASOLINE	56.90	
06-07	P1	INM03000516	D0	MEALS	26.94	
06-07	P1	INM03000518	D0	PARKING	4.00	
06-08	P1	INM03000525	D0	MILEAGE	44.85	

06-08	P1	INM03000527	PETER J VALENCIA	04/01/01	04/06/01	INTRASTATE AIR TRAVEL	251.00
06-08	P1	INM03000530	RAMADA INN	05/22/01	05/23/01	HOTEL/JACQUEZ-ORTIZ	55.55
06-08	P1	INM03000526	REBECCA C GEAR	05/23/01	05/31/01	MILEAGE	78.65
06-08	P1	INM03000529	WYNDHAM ALBUQUERQUE HOTEL	05/22/01	05/23/01	HOTEL/GARCIA	72.03
06-12	P1	INM03000535	HON. TOM UDALL	05/23/01	05/23/01	MEMBERS TAXI EXPENSE	6.00
06-12	P1	INM03000536	SARAH W COBB	04/30/01	05/04/01	STAFF MILEAGE	95.23
06-12	P1	INM03000538	THOMAS GARCIA	04/20/01	05/30/01	STAFF MILEAGE	486.86
06-12	P1	INM03000539	DO	05/17/01	05/30/01	STAFF PARKING	30.00
06-12	P1	INM03000540	DO	05/23/01	05/24/01	STAFF HOTEL	71.32
06-12	P1	INM03000541	DO	05/21/01	05/22/01	STAFF HOTEL	100.57
06-12	P1	INM03000542	DO	05/09/01	05/30/01	STAFF MEALS	115.68
06-12	P1	INM03000543	DO	05/21/01	05/21/01	STAFF MEAL - DALLAS	19.15
06-15	P1	INM03000549	HON. TOM UDALL	05/25/01	05/26/01	AIRFARE 6793	292.50
06-15	P1	INM03000550	ST JAMES HOTEL	04/02/01	04/05/01	HOTEL-VALENCIA	988.00
06-20	P1	INM03000568	BRENNIA LYNN CLANI	06/14/01	06/17/01	MILEAGE	128.05
06-20	P1	INM03000559	DONDA MORGAN	06/14/01	06/17/01	AIRFARE 1027	289.50
06-20	P1	INM03000559	DO	06/15/01	06/17/01	MEALS	47.90
06-20	P1	INM03000559	DO	06/15/01	06/15/01	AIRPORT SHUTTLE & TAXI	41.00
06-20	P1	INM03000562	GLEN L LOVELAND	06/12/01	06/17/01	AIRFARE 0773	292.50
06-20	P1	INM03000563	DO	06/16/01	06/16/01	MEALS	19.68
06-20	P1	INM03000564	DO	06/14/01	06/17/01	RENTAL CAR	174.13
06-20	P1	INM03000565	DO	06/14/01	06/14/01	RENTAL CAR GASOLINE	9.60
06-20	P1	INM03000566	DO	06/12/01	06/17/01	TAXI	48.75
06-21	P1	INM03000567	HELEN DORADO-GRAY	06/13/01	06/17/01	AIRFARE 0975	319.50
06-21	P1	INM03000567	DO	06/17/01	06/17/01	MEAL	14.00
06-21	P1	INM03000561	MANUEL A MARTINEZ	06/14/01	06/17/01	AIRFARE 1701	292.50
06-21	P1	INM03000571	THOMAS W MAGLE	06/13/01	06/17/01	AIRFARE 9694	319.50
06-21	P1	INM03000572	DO	06/13/01	06/17/01	RENTAL CAR	151.44
06-21	P1	INM03000573	DO	06/17/01	06/17/01	GASOLINE	12.04
06-21	P1	INM03000574	DO	06/14/01	06/14/01	NEWSPAPER	0.50
06-21	P1	INM03000575	DO	06/13/01	06/17/01	AIRPORT PARKING	33.00
06-22	P1	INM03000577	CARLOS W FIERRO	06/13/01	06/18/01	AIRFARE	289.50
06-22	P1	INM03000578	DO	06/18/01	06/18/01	TAXI	15.00
06-22	P1	INM03000580	HON. TOM UDALL	06/14/01	06/19/01	AIRFARE	289.00
06-22	P1	INM03000581	DO	06/14/01	06/19/01	MILEAGE	45.50
06-22	P1	INM03000582	DO	06/14/01	06/14/01	MEALS	3.16
06-22	P1	INM03000583	TERESA AGUILAR	05/26/01	05/26/01	RENTAL CAR	26.61
06-22	P1	INM03000584	DO	05/25/01	05/25/01	RENTAL CAR GASOLINE	32.00
06-22	P1	INM03000585	DO	05/25/01	05/25/01	MEALS	8.87
06-25	P1	INM03000570	MICHAEL T COLLINS	06/14/01	06/17/01	AIRFARE 1725	286.75
06-26	P1	INM03000586	BRIAN F EGOLF	06/14/01	06/18/01	AIRFARE	281.00
06-26	P1	INM03000587	DO	06/14/01	06/18/01	AIRPORT PARKING	70.00
06-26	P1	INM03000590	MICHELE JACQUEZ-ORTIZ	06/14/01	06/15/01	STAFF MEALS MEETINGS	123.23
06-26	P1	INM03000588	THOMAS W MAGLE	06/13/01	06/17/01	MEALS	129.44
06-26	P1	INM03000589	DO	06/15/01	06/16/01	STAFF MEALS MEETINGS	262.28
06-27	P1	INM03000604	BRENNIA LYNN CLANI	06/14/01	06/17/01	MEALS	61.09
06-27	P1	INM03000593	HON. TOM UDALL	06/22/01	06/25/01	AIRFARE 2759/3526	289.50
06-27	P1	INM03000594	DO	06/22/01	06/25/01	MEALS	60.74
06-27	P1	INM03000595	DO	06/23/01	06/23/01	CAR GASOLINE/STAFF CAR	21.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM UDALL—Con.						
06-27	P1	INM03000596	06/22/01	MILEAGE	06/25/01	45.50
06-27	P1	INM03000599	05/22/01	HOTEL/JACQUEZ-ORTIZ	05/23/01	55.55
06-27	P1	INM03000601	06/22/01	RENTAL CAR	06/25/01	172.88
06-27	P1	INM03000602	06/22/01	MEALS	06/23/01	12.06
06-27	P1	INM03000603	06/22/01	CAR GASOLINE	06/25/01	14.00
06-27	P1	INM03000598	06/14/01	HOTEL-DONDA	06/17/01	149.36
06-28	P1	INM03000600	06/13/01	HOTEL-MAGLE	06/14/01	87.55
06-30	HV	14901000946	06/14/01	CHANGE A/C# FROM 2130 TO 2630	06/14/01	-0.50
TRAVEL TOTALS:						16,348.28
RENT, COMMUNICATION, UTILITIES						
04-03	P1	INM03000386	03/08/01	EXPRESS MAIL	03/15/01	55.94
04-03	P1	INM03000387	03/09/01	EXPRESS MAIL	03/21/01	25.81
04-13	P1	INM03000413	03/21/01	EXPRESS MAIL	03/28/01	55.47
04-13	P1	INM03000414	04/01/01	ANNUAL RENEWAL/P.O BOX	04/01/02	150.00
04-13	P1	INM03000412	03/20/01	TELEPHONE EXPENSES	03/22/01	7.65
04-20	P1	INM03000426	03/27/01	TELEPHONE EXPENSE-MAGLE	03/27/01	14.19
04-23	P1	INM03000429	03/26/01	EXPRESS MAIL	04/03/01	70.97
04-23	P1	INM03000430	04/02/01	2/CCELL PHONE SERVICE-SANTA FE	05/01/01	218.55
04-24	P1	INM03000435	05/01/01	CABLE SERVICE	05/01/01	28.95
04-27	CB	FXF010427A	04/16/01	OVERNIGHT MAIL	04/16/01	3.67
04-27	S6	NM00545904	04/01/01	GSA RENT SANTA FE	04/30/01	3,605.00
04-30	S5	01120004597	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	52.40
04-30	S5	01120005033	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	2,412.60
04-30	S5	01120005471	03/01/01	DISTRICT OFC TEL SVC TRANSFER	03/31/01	2,065.38
04-30	S5	01120005910	03/01/01	DC TEL EQUIP (TRANSFER)	03/31/01	130.00
04-30	S5	01120006350	03/01/01	DC TEL SERVICE (TRANSFER)	03/31/01	176.00
04-30	S5	01120006790	03/01/01	DC TEL TOLLS (TRANSFER)	03/31/01	1,797.08
05-02	P1	INM03000458	03/30/01	EXPRESS MAIL	04/11/01	61.06
05-03	P1	INM03000460	04/23/01	STAMPS	04/23/01	34.00
05-04	CB	FXF010504A	04/16/01	OVERNIGHT MAIL	04/16/01	18.52
05-04	CB	FXF010504A	04/06/01	OVERNIGHT MAIL	04/06/01	5.16
05-04	CB	FXF010504A	04/11/01	OVERNIGHT MAIL	04/11/01	18.33
05-11	CB	FXF010511A	04/18/01	OVERNIGHT MAIL	04/18/01	35.71
05-16	P1	INM03000482	04/26/01	SHIPPING SANTA FE-DC	04/26/01	75.00
05-18	CB	FXF010518A	04/26/01	OVERNIGHT MAIL	04/26/01	37.12
05-22	P1	INM03000489	05/02/01	2 CELL PHONES SERVICE/SANTA FE	06/01/01	220.65
05-25	CB	FXF010525A	04/26/01	OVERNIGHT MAIL	04/26/01	38.28
05-30	P1	INM03000503	04/11/01	MEMBERS PHONE CALLS	04/11/01	8.31
05-30	P1	INM03000504	04/07/01	PHONE EXPENSES/LAS VEGAS	05/06/01	146.01
05-30	P1	INM03000492	06/01/01	CABLE SERVICE	06/01/01	28.95
05-31	S5	01151004571	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	37.40
05-31	S5	01151005008	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	1,995.54
05-31	S5	01151005453	04/01/01	DC TEL EQUIP (TRANSFER)	04/30/01	130.00

05-31	S5	01151005893	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	198.00
05-31	S5	01151006333	FEDERAL EXPRESS CORP	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,551.45
05-31	S6	NM005459905	QWEST	05/01/01	05/31/01	GSA RENT SANTA FE	3,605.00
06-01	C8	FXF010601A	DO	05/08/01	05/18/01	OVERNIGHT MAIL	84.72
06-07	P1	IMM03000519	DO	04/19/01	05/18/01	PHONE SERVICE/CLOVIS	164.94
06-07	P1	IMM03000520	DO	04/13/01	05/12/01	PHONE SERVICE/GALLUP	173.42
06-07	P1	IMM03000521	DO	04/16/01	05/15/01	PHONE SERVICE/RIO RANCHO	178.63
06-07	P1	IMM03000522	DO	04/10/01	05/09/01	PHONE SERVICE/FARMINGTON	164.72
06-07	P1	IMM03000523	DO	04/19/01	05/18/01	PHONE SERVICE/SANTA FE	494.23
06-08	C8	FXF010608A	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	55.57
06-08	P1	IMM03000531	RAMADA INN	05/23/01	05/23/01	PHONE/JACQUEZ-ORTIZ	2.35
06-12	P1	IMM03000548	OFFICEMAX	05/21/01	05/21/01	PHONE/RIO RANCHO	63.48
06-15	C8	FXF010615A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	33.74
06-15	P1	IMM03000551	VERIZON WIRELESS BELLEVUE	06/02/01	07/01/01	2 CELL PHONE SERVICE/SANTA FE	247.68
06-20	P9	NM0301R0106	COMMERCIAL PROPERTIES	06/01/01	06/30/01	SANTA FE - RENT	2,695.00
06-21	P1	IMM03000569	DIRECT LINK INCORPORATED	06/06/01	06/06/01	ACTUALITY BOX/VOICE MAIL SERV.	24.30
06-22	C8	FXF010622A	FEDERAL EXPRESS CORP	05/30/01	05/30/01	OVERNIGHT MAIL	34.81
06-26	P1	IMM03000591	TV WEST WIRELESS	07/01/01	07/01/01	CABLE SERVICE	28.95
06-27	P1	IMM03000605	QWEST	05/13/01	06/12/01	PHONE SERVICE/GALLUP	144.87
06-27	P1	IMM03000599	RAMADA INN	05/23/01	05/23/01	PHONE EXPENSE/JACQUEZ-ORTIZ	2.35
06-28	S6	NM005459906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	GSA RENT SANTA FE	3,605.00
06-29	C8	FXF010629A	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	47.10
06-30	S5	01181004571		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	37.40
06-30	S5	01181005008		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	2,445.59
06-30	S5	01181005524		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	490.00
06-30	S5	01181005964		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	01181006404		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,990.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,521.96
PRINTING AND REPRODUCTION							
04-03	P1	IMM03000390	CITY OF GALLUP	02/01/01	02/28/01	COPY EXPENSE	29.76
04-03	P1	IMM03000381	GLEN L LOVELAND	03/28/01	03/28/01	FILM PROCESSING	23.94
04-10	P1	IMM03000395	DO	04/03/01	04/03/01	FILM PROCESSING	15.03
04-20	P1	IMM03000432	CITY OF FARMINGTON	02/16/01	03/15/01	COPY EXPENSE	18.67
04-20	P1	IMM03000433	CITY OF GALLUP	03/01/01	03/31/01	COPY EXPENSE	35.70
04-20	OP	IGP00301005	PUBLIC PRINTER	01/08/01	01/08/01	PRINTING	85.00
04-20	OP	IGP00301005	DO	01/23/01	01/23/01	PRINTING	56.00
04-23	P1	IMM03000431	CITY OF LAS VEGAS	01/03/01	03/31/01	COPY EXPENSE	42.15
04-30	S3	01120000095	DAVID L ANDRUKITIS, INC.	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	161.60
05-02	P1	IMM03000455	DO	04/25/01	04/25/01	BUSINESS CARDS LOVELAND/GARCIA	80.00
05-02	P1	IMM03000456	DO	04/10/01	04/10/01	BUSINESS CARDS/LUCERO	40.00
05-16	P5	IMM5312504A	CANTRELL/CUTTER PRINTING	03/30/01	03/30/01	SINGLE DROP MASS MAIL	1,589.00
05-16	P5	IMM5312507A	DO	04/06/01	04/06/01	SINGLE DROP MASS MAIL PRINTING	1,652.00
05-16	P5	IMM5312508A	DO	04/06/01	04/06/01	SINGLE DROP MASS MAIL PRINTING	3,293.00
05-16	P5	IMM5312502A	INK IMPRESSIONS INC.	03/23/01	03/23/01	SINGLE DROP MASS MAIL PRINTING	6,878.21
05-18	OP	IGP00401007	PUBLIC PRINTER	03/14/01	03/14/01	PRINTING	34.00
05-22	P5	IMM5312503A	CANTRELL/CUTTER PRINTING	03/30/01	03/30/01	SINGLE DROP MASS MAIL	1,519.00
05-22	P1	IMM03000490	CITY OF FARMINGTON	05/08/01	05/08/01	COPY EXPENSE	20.70
05-22	P1	IMM03000484	PETER J VALENCIA	04/27/01	04/27/01	FILM DEVELOPMENT	12.71
05-30	P1	IMM03000506	DAVID L ANDRUKITIS, INC.	05/21/01	05/21/01	BUSINESS CARDS/COBB	40.00

STATEMENT OF DISBURSEMENTS

2566

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TUDAL—Con.						
05-30	P1	INM03000501	05/16/01	FILM DEVELOPMENT	18.81	18.81
06-07	P1	INM03000508	05/08/01	BUSINESS CARDS/FERRO	40.00	40.00
06-07	P1	INM03000509	05/08/01	BUSINESS CARDS/EGULF	40.00	40.00
06-07	P1	INM03000510	05/21/01	BUSINESS CARDS/DORADO-GREY	40.00	40.00
06-07	P1	INM03000511	05/29/01	FOLD & INSERT	10.00	10.00
06-08	P1	INM03000528	04/30/01	COPY EXPENSE	16.26	16.26
06-08	P1	INM03000524	06/01/01	FILM DEVELOPMENT	43.49	43.49
06-12	P1	INM03000544	06/07/01	FOLD & INSERT EXPENSE	10.00	10.00
06-12	P1	INM03000545	06/04/01	BUSINESS CARDS - GEAR	40.00	40.00
06-12	P1	INM03000537	05/22/01	FILM DEVELOPING	6.52	6.52
06-15	P1	INM03000555	05/24/01	COPY EXPENSE	17.51	17.51
06-15	P1	INM03000557	05/11/01	SIGN/CONGRESSIONAL ART EVENT	31.95	31.95
06-21	P5	IM531250944	05/14/01	SINGLE DROP MASS MAIL	2,174.89	2,174.89
06-21	P1	INM03000607	03/13/01	BUSINESS CARDS/WIEBE & MARTINEZ	80.00	80.00
06-27	P1	INM03000597	06/22/01	FILM PROCESSING	13.63	13.63
06-28	P1	INM03000608	03/13/01	PEEL-BACK FRAMED LABELS	72.50	72.50
PRINTING AND REPRODUCTION TOTALS:					18,282.03	18,282.03
OTHER SERVICES						
04-10	P1	INM03000402	03/01/01	MEDIA MONITORING	150.00	150.00
04-12	P1	INM03000407	03/01/01	CLIPPING SERVICE	220.19	220.19
05-16	P1	INM03000478	04/30/01	PRESS CLIPPING SERVICE	150.00	150.00
05-16	P1	INM03000477	04/30/01	PRESS CLIPPING SERVICE	221.46	221.46
06-08	P1	INM03000532	05/01/01	CLIPPING SERVICE	150.00	150.00
06-08	P1	INM03000534	02/26/01	TEMPORARY STAFF/SANTA FE	11.20	11.20
06-15	P1	INM03000554	05/01/01	CLIPPING SERVICE	298.49	298.49
06-20	P1	INM03000560	05/31/01	FURNITURE RENTAL/STAFF MEETING	287.39	287.39
OTHER SERVICES TOTALS:					1,488.73	1,488.73
SUPPLIES AND MATERIALS						
04-03	P1	INM03000388	04/26/01	SUBSCRIPTION	27.00	27.00
04-05	P2	OS3PA42529	03/29/01	HP 4300 TRANSFER KIT	210.00	210.00
04-10	P1	INM03000403	03/16/01	SHREDDER-CLOVIS	106.37	106.37
04-10	P1	INM03000403	03/04/01	OFFICE SUPPLIES-FARM & CLOVIS	166.93	166.93
04-10	P1	INM03000400	03/29/01	NEWSPAPERS	2.00	2.00
04-12	P1	INM03000408	03/02/01	OFFICE SUPPLIES/SANTA FE	114.24	114.24
04-23	P1	INM03000428	03/28/01	BOTTLED WATER/SANTA FE	38.85	38.85
05-01	P1	INM03000442	04/30/01	OFFICE SUPPLY (TRANSFER)	446.83	446.83
05-02	P1	INM03000457	04/24/01	NEWSPAPERS	6.00	6.00
05-02	P1	INM03000457	03/31/01	BOTTLED WATER-OC	44.00	44.00
05-11	P2	OSM12533	04/18/01	HUB	352.00	352.00
05-11	P2	OSM12533	04/18/01	INSTANT	99.00	99.00
05-16	P1	INM03000479	04/18/01	OFFICE SUPPLIES/SANTA FE	74.86	74.86
05-16	P1	INM03000480	03/31/01	OFFICE SUPPLIES/FARMINGTON	28.63	28.63
05-16	P1	INM03000480	04/10/01	OFFICE SUPPLIES/CLOVIS	323.35	323.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			7,145.03	7,145.03
		PERSONNEL COMPENSATION			350,018.61	180,702.57
		PERSONNEL BENEFITS			217.89	75.21
		TRAVEL			34,303.45	14,720.09
		RENT, COMMUNICATION, UTILITIES			53,525.35	28,371.61
		PRINTING AND REPRODUCTION			9,071.80	8,684.57
		OTHER SERVICES			2,448.86	733.86
		SUPPLIES AND MATERIALS			13,115.58	9,745.51
		EQUIPMENT			25,070.25	13,463.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			495,290.75	263,641.82
		OFFICE TOTALS:			495,290.75	263,641.82
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				185.15
04-23	OP	IUSPS030018	03/31/01	FRANKED MAIL		423.97
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL		5,768.33
06-25	OP	IM5315201B	05/17/01	FRANKED MAIL		767.58
06-26	OP	IUSPS050018	05/01/01	FRANKED MAIL		7,145.03
PERSONNEL COMPENSATION						
		AGLON,JEANNINE R	04/01/01	LEGISLATIVE ASSISTANT		9,900.00
		BALBAS,DONNA F	04/01/01	STAFF ASSISTANT		7,875.00
		BAUMKO,SHIRLEY B	04/01/01	CASE WORKER		9,875.01
		BORIA,ANGIE P	06/30/01	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,587.49
		BULLOCK,JED R	04/01/01	PART-TIME EMPLOYEE		2,375.01
		GALMAN,PERFECTO T	06/30/01	CASEWORKER		7,062.51
		GARCIA,PHIL T	04/01/01	COMMUNITY WORKER		8,607.51
		GAULT,CATHERINE S	04/01/01	PRESS SECRETARY		12,000.00
		HATTORI,PAUL AP	04/01/01	CASEWORKER		8,625.00
		IGLESIAS,JIMMY D	06/30/01	COMMUNITY LIASON		9,305.01
		KIAMA,ESTHER	04/01/01	CHIEF OF STAFF/LEG DIRECTOR		20,000.01
		LEON, GUERRERO,VINCENT A	06/30/01	DISTRICT DIRECTOR		18,125.01
		PABLO,LISA ANN B	04/01/01	SCHEDULER/SYSTEMS ADMINISTRATOR		8,124.99
		RIVERA,ANNIE A	06/30/01	OFFICE MANAGER		13,239.99
		SMITH,MARC E	04/01/01	MILITARY LEGISLATIVE ASSISTANT		10,250.01
		TAUERON,Alice	06/30/01	LEGISLATIVE ASSISTANT		9,875.01
		TENDRIO,MAE C	06/30/01	SPECIAL ASSISTANT		12,875.01
PERSONNEL COMPENSATION TOTALS:						
04-30	ST	01120000073	04/30/01	TRANSIT BENEFITS		24.94
05-31	ST	01151000079	05/31/01	TRANSIT BENEFITS		25.44
06-30	ST	01181000084	06/30/01	TRANSIT BENEFITS		24.83
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A. UNDERWOOD—Con.						
05-21	P9	GU0002R0105	05/01/01	RENT-HARMON	250.00	
05-22	OP	IGU00000001	04/01/01	DO TELEPHONE SERVICE	165.00	
05-23	P1	IGU00000195	05/01/01	UTILITY SERVICE	557.28	
05-24	P1	IGU00000205	05/01/01	UTILITY SERVICE	600.24	
05-25	P1	IGU00000199	05/07/01	EXPRESS MAILING FOR DC	19.11	
05-25	P1	IGU00000201	04/27/01	EXPRESS MAILING FOR DC	13.00	
05-25	P1	IGU00000203	04/30/01	EXPRESS MAILING FOR DC	3.67	
05-25	P1	IGU00000202	04/23/01	PAGER FOR DC OFFICE	14.25	
05-30	P1	IGU00000206	05/01/01	WIRELESS PHONE SERVICE/DO	70.73	
05-30	P1	IGU00000211	04/05/01	LONG DISTANCE PHONE SERVICE/DO	16.71	
05-31	S5	01151005009	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	29.37	
05-31	S5	01151005454	04/01/01	DC TEL EQUIP (TRANSFER)	49.00	
05-31	S5	01151005894	04/01/01	DC TEL SERVICE (TRANSFER)	201.00	
05-31	S5	01151006334	04/01/01	DC TEL TOLLS (TRANSFER)	351.09	
06-06	P1	IGU00000213	05/08/01	POSTAGE	1.60	
06-14	P1	IGU00000215	05/04/01	EXPRESS MAILING	10.91	
06-14	P1	IGU00000217	06/01/01	PAGER SERVICE/DC	14.25	
06-19	P1	IGU00000235	05/29/01	EXPRESS MAILING/DO	13.80	
06-19	P1	IGU00000236	05/24/01	EXPRESS MAILING/DC	3.67	
06-19	P1	IGU00000238	06/01/01	GUAM PHONE SERVICE/DO	833.50	
06-19	P1	IGU00000230	05/27/01	PHONE CALLS/PHILIPPINES	100.26	
06-19	P1	IGU00000231	05/05/01	PHONE CALLS/CALIFORNIA	73.93	
06-20	P9	GU0001R0106	05/03/01	LONG DISTANCE PHONE SERVICE	44.68	
06-20	P1	IGU00000239	06/01/01	AGANA - RENT	6,000.00	
06-20	P1	IGU00000239	06/01/01	UTILITY SERVICE	650.49	
06-20	P1	IGU00000239	06/01/01	UTILITY SERVICE	618.63	
06-20	P9	GU0002R0106	06/01/01	RENT-HARMON	250.00	
06-21	P1	IGU00000241	06/01/01	WIRELESS PHONE SERVICE/DO	63.63	
06-26	P1	IGU00000244	06/08/01	EXPRESS MAILING	28.05	
06-26	P1	IGU00000249	06/04/01	PHONE CALLS	71.76	
06-30	S4	01181001071	05/01/01	RECORDING (TRANSFER)	107.00	
06-30	S5	01181005009	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	-39.36	
06-30	S5	01181005525	05/01/01	DC TEL EQUIP (TRANSFER)	49.00	
06-30	S5	01181005965	05/01/01	DC TEL SERVICE (TRANSFER)	201.00	
06-30	S5	01181006405	05/01/01	DC TEL TOLLS (TRANSFER)	279.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,371.61	
PRINTING AND REPRODUCTION						
04-06	P1	IGU00000149	03/20/01	PHOTO DEVELOPING	43.74	
04-10	P1	IGU00000158	03/28/01	MEMBERS BUSINESS CARDS	69.00	
04-10	P1	IGU00000159	03/26/01	DC STAFF'S BUSINESS CARDS	188.00	
04-18	P1	IGU00000163	04/05/01	BUSINESS CARDS/DO STAFF	139.00	
04-18	P1	IGU00000164	04/09/01	BUSINESS CARDS/DO STAFF	24.00	
04-19	P1	IGU00000166	02/21/01	OFFICIAL PICTURES OF MEMBER	37.00	

04-27	P1	IGU00000171	ACCURATE WORD LLC.	04/23/01	04/23/01	PRINTING/OFFICIAL LETTERHEAD	293.50
04-27	P1	IGU00000168	COLOR EXPRESS	04/19/01	04/19/01	PHOTO DEVELOPING SERVICES/DO	37.53
04-27	P1	IGU00000175	DO	03/27/01	03/27/01	PHOTO DEVELOPING SERVICES/DO	26.50
04-30	S3	01120000010		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	13.00
05-03	P1	IGU00000186	ALICE TAJERON	04/27/01	04/27/01	DEVELOPING & PRINTING OFFICIAL PHOTOGRAPHS	10.91
05-03	P1	IGU00000185	COLOR EXPRESS	04/19/01	04/19/01	PHOTO DEVELOPING SERVICES/DO	41.40
05-03	P1	IGU00000182	KING VISUAL TECHNOLOGY	04/17/01	04/17/01	PRINTING/OFFICIAL PHOTOGRAPHS	321.20
05-11	P1	IGU00000193	ANGIE P BORJA	04/28/01	04/28/01	DEVELOPING OFFICIAL PHOTOS/DC	15.69
05-11	P1	IGU00000188	COLOR EXPRESS	04/20/01	04/20/01	PHOTO DEVELOPING SERVICES/DO	18.90
05-11	P1	IGU00000192	DO	04/25/01	04/25/01	PHOTO DEVELOPING SERVICES/DO	30.78
05-11	P1	IGU00000192	DO	04/26/01	04/26/01	PHOTO DEVELOPING SERVICES/DO	11.34
05-18	OP	IGU00000192	PUBLIC PRINTER	03/07/01	03/07/01	PRINTING	46.00
05-30	P1	IGU00000210	ACCURATE WORD LLC.	05/14/01	05/14/01	BUSINESS CARDS/GAULT	34.00
05-31	S3	01151000010		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	38.80
05-31	P1	IGU00000212	ACCURATE WORD LLC.	05/04/01	05/04/01	PRINTING/OFFICIAL CERTIFICATES	1,486.75
06-14	P1	IGU00000216	ANGIE P BORJA	05/24/01	05/24/01	DEVELOPING PHOTOGRAPHS	15.45
06-15	P5	IM5315201A	POTOMAC PRESS	05/23/01	05/23/01	SINGLE DROP MASS MAIL PRINTING	5,575.08
06-22	OP	IGU00000106	PUBLIC PRINTER	02/22/01	02/22/01	PRINTING	97.00
06-26	P1	IGU00000243	SPEEDYPRINT	06/02/01	06/02/01	PRINTING	70.00
PRINTING AND REPRODUCTION TOTALS:							8,684.57
OTHER SERVICES							
05-11	P1	IGU00000191	NANNETTE M PALOMO	05/01/01	05/31/01	JANITORIAL SERVICE/DO	350.00
06-14	P1	IGU00000214	DO	06/01/01	06/30/01	JANITORIAL SERVICE/DO	350.00
06-18	P1	IGU00000224	CYBERTEC	05/28/01	05/28/01	T&M LABOR 6326	33.86
OTHER SERVICES TOTALS:							733.86
SUPPLIES AND MATERIALS							
04-06	P1	IGU00000150	AQUA COOL	02/01/01	02/27/01	BOTTLED WATER & COOLER RENTAL	63.00
04-09	P1	IGU00000147	PACIFIC MEDIA INC.	02/01/01	02/19/02	SUBSCRIPTIONS	377.00
04-10	P1	IGU00000156	ANGIE P BORJA	03/28/01	03/28/01	LUNCHEON MEETING W/CONSTITUENT	61.08
04-10	P1	IGU00000154	CONGRESSIONAL QUARTERLY, INC	04/21/01	04/22/02	YEAR SUBSCRIPTION/CQ WEEKLY	1,696.00
04-10	P1	IGU00000155	COST-U-LESS	03/22/01	03/22/01	OFFICE SUPPLIES/DO	34.47
04-10	P1	IGU00000153	HON. ROBERT A. UNDERWOOD	03/18/01	03/18/01	LUNCHEON MEETING W/CONSTITUENT	87.88
04-10	P1	IGU00000157	JIMMY ZEE'S SERVICES	03/29/01	03/29/01	BOTTLED WATER/COOLER RENTAL DC	81.50
04-18	P1	IGU00000160	HON. ROBERT UNDERWOOD	04/05/01	04/05/01	LUNCHEON MEETING W/CONSTITUENT	194.56
04-27	P1	IGU00000172	CRYSTAL CLEAR	03/05/01	03/20/01	BOTTLED WATER/COOLER RENT-DO	66.00
04-27	P1	IGU00000180	DELL MARKETING LP	04/19/01	04/19/01	DC OFFICE/LAPTOP ACCESSORIES	343.68
04-27	P1	IGU00000169	NATIONAL OFFICE SUPPLY	04/11/01	04/11/01	OFFICE SUPPLIES/DO	50.70
04-30	S1	01120000057	OFFICE CONCEPTS	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,045.75
05-01	P1	IGU00000174	AQUA COOL	04/05/01	04/05/01	EXECUTIVE CHAIR FOR DO	372.00
05-03	P1	IGU00000183	NATIONAL OFFICE SUPPLY	03/01/01	03/31/01	BOTTLED WATER/DC	44.13
05-03	P2	OSSPA42754	OFFICE DEPOT SERVICE	04/17/01	04/17/01	OFFICE SUPPLIES/DO	17.85
05-03	P2	OSSPA42754	DO	04/23/01	04/26/01	FELLOWES PREMIUM ANTI-GLARE	52.78
05-03	P2	OSSPA42754	PACIFIC GALLERIES	04/23/01	04/23/01	KENSINGTON STANDARD	27.71
05-11	P1	IGU00000189	TOWN HOUSE ISLAND BUSINESS	03/05/01	04/26/01	FRAMING/OFFICIAL PHOTOS/DO	232.57
05-11	P1	IGU00000187	HON. ROBERT UNDERWOOD	03/05/01	03/05/01	OFFICE SUPPLIES/DO	325.00
05-24	P1	IGU00000196	AQUA COOL	04/19/01	05/11/01	FOOD AND BEVERAGE	420.60
05-25	P1	IGU00000198	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER FOR DC	112.13
05-25	P1	IGU00000200	COST-U-LESS	05/09/01	05/09/01	OFFICE SUPPLIES FOR DO	54.42
05-25	P1	IGU00000204	THE WASHINGTON TIMES	04/24/01	04/23/02	SUBSCRIPTION	31.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT A. UNDERWOOD—Con.						
05-30	P1	IGU00000208	05/14/01	COMPUTER SERVICE/DO	115.00	
05-30	P1	IGU00000207	05/11/01	MEETING WITH CONSTITUENTS	16.03	
05-31	S1	0115100066	05/31/01	OFFICE SUPPLY (TRANSFER)	928.20	
06-14	P1	IGU00000218	05/18/01	OFFICE SUPPLIES/DO	66.62	
06-14	P1	IGU00000219	05/18/01	OFFICE SUPPLIES/DO	19.84	
06-18	P1	IGU00000226	05/31/01	BOTTLED WATER/COOLER RENTAL	53.63	
06-18	P1	IGU00000225	05/28/01	OFFICE SUPPLIES/DO	130.00	
06-19	P1	IGU00000234	06/12/01	LUNCH MEETING W/CONSTITUENTS	41.58	
06-19	P1	IGU00000228	06/15/01	LUNCH MEETING W/CONSTITUENTS	106.45	
06-19	P1	IGU00000233	06/13/01	LUNCH MEETING W/CONSTITUENTS	95.38	
06-21	P1	IGU00000242	06/07/01	OFFICE SUPPLIES/DO	86.45	
06-21	P1	IGU00000240	05/30/01	REFERENCE MATERIAL	129.43	
06-26	P1	IGU00000250	06/20/01	LUNCH MEETINGS W/CONSTITUENTS	579.10	
06-26	P1	IGU00000251	06/04/01	LUNCH MEETINGS W/CONSTITUENTS	801.35	
06-30	S1	0118100075	06/30/01	OFFICE SUPPLY (TRANSFER)	779.91	
SUPPLIES AND MATERIALS TOTALS:					9,745.51	
EQUIPMENT						
04-30	S2	01120003109	03/31/01	EQUIPMENT (TRANSFER)	1,792.00	
04-30	S2	01120003110	04/30/01	EQUIPMENT (TRANSFER)	3,600.95	
05-31	S2	01151003117	04/12/01	EQUIPMENT (TRANSFER)	200.00	
05-31	S2	01151003118	04/30/01	EQUIPMENT (TRANSFER)	935.22	
05-31	S2	01151003119	05/31/01	EQUIPMENT (TRANSFER)	3,548.97	
06-30	S2	01181003096	03/31/01	EQUIPMENT (TRANSFER)	-62.98	
06-30	S2	01181003097	06/30/01	EQUIPMENT (TRANSFER)	3,449.21	
EQUIPMENT TOTALS:					13,463.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,641.82	
OFFICE TOTALS:					263,641.82	
2001 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,682.88	
PERSONNEL COMPENSATION					356,721.94	
PERSONNEL BENEFITS					24.83	
TRAVEL					13,975.18	
RENT, COMMUNICATION, UTILITIES					31,760.90	
PRINTING AND REPRODUCTION					826.10	
OTHER SERVICES					2,968.87	
SUPPLIES AND MATERIALS					15,277.96	
EQUIPMENT					28,820.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					492,268.30	
OFFICE TOTALS:					492,268.30	

04-23 OP 111SPS030018 UNITED STATES POSTAL SERVICE

04-23	0P	IUSPSG00018	UNITED STATES POSTAL SERVICE	03/01/01	FRANKED MAIL	475.69
05-29	0P	IUSPSD40018	DO	04/30/01	FRANKED MAIL	407.95
06-26	0P	IUSPSG50018	DO	05/31/01	FRANKED MAIL	904.87
						FRANKED MAIL TOTALS:
						1,788.51

BECKERMAN MICHAEL M

BECKERMAN, MICHAEL M	05/07/01	06/30/01	LEGISLATIVE CORRESPONDENT	3,750.00
DORSTEWITZ, KAMINSKI, STEPHANE	04/01/01	06/30/01	PART-TIME EMPLOYEE	2,874.99
GREISING, CHRISTOPHER	04/01/01	05/07/01	STAFF ASSISTANT	4,180.47
HARROUN, JANICE	04/01/01	06/30/01	DISTRICT SCHEDULER	10,557.51
HERWICK, SARAH E	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	6,624.99
HILLEBRANDS, JOAN	04/01/01	06/30/01	ADMIN ASST/PRESS SECRETARY	33,408.50
HOLMES, MARY M	05/01/01	06/30/01	TEMPORARY EMPLOYEE	3,333.34
HOLMGREN, KURT D	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	4,374.99
JANE, B. WILLIAMS	04/01/01	06/30/01	SENIOR POLICY ADVISOR	19,152.99
MOORE, TIFFANY M	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	12,999.99
MORRISON, DAVID	04/01/01	06/30/01	CONSTITUENT SERV REPRESENTATIVE	5,874.99
NORWIND, WILLIAM R	04/01/01	06/30/01	SHARED EMPLOYEE	2,499.99
PROOS, JOHN M	04/01/01	06/30/01	DISTRICT DIRECTOR	14,625.00
REMMERT, AMELIA C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	8,750.01
STEMPLE, KEVIN LEE	04/01/01	06/30/01	PRESS SECRETARY	8,375.01
WALDRON, MICHAEL	04/01/01	06/30/01	SCHEDULER/OFFICE MANAGER	12,999.99
WILLIAMS, RACHEL W	04/01/01	06/30/01	DISTRICT STAFF ASSISTANT	11,375.01
ZIELKE, JANET LEE	04/01/01	06/30/01		7,125.00
			PERSONNEL COMPENSATION TOTALS:	172,882.68

06-30 S7 01181000131

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
06-30 S7 01181000131	06/30/01	06/01/01	24.83
TRANSIT BENEFITS			24.83

0600

04-06	P1	IM06000165	AMELIA C REMMERT	04/02/01	04/06/01	R/T AIRFARE K200-DC 7965	389.00
04-06	P1	IM06000154	HON. FRED UPTON	03/03/01	03/05/01	R/T AIRFARE DC-SBEND-DC3776	201.00
04-06	P1	IM06000155	DO	03/19/01	03/20/01	R/T AIRFARE DC-SBEND-DC 6550	198.00
04-06	P1	IM06000156	DO	03/19/01	03/20/01	MILEAGE	32.40
04-06	P1	IM06000157	DO	03/31/01	03/31/01	AIR DC-K200 GDRAPDIS-DC 9731	231.00
04-06	P1	IM06000158	DO	04/01/01	04/01/01	AIRFARE DC-S BEND 8475	97.50
04-06	P1	IM06000161	JOHN M PROOS	03/19/01	04/02/01	MILEAGE	381.00
04-06	P1	IM06000159	MICHAEL WALDRON	03/26/01	03/26/01	AIRFARE DC-K200 7359	106.50
04-06	P1	IM06000159	DO	03/28/01	03/28/01	AIRFARE K200-DC 7362	103.50
04-06	P1	IM06000159	DO	03/26/01	03/27/01	LODGING	59.00
04-06	P1	IM06000160	SARAH HERWICK	03/08/01	03/31/01	MILEAGE	43.80
05-15	P1	IM06000182	AMELIA C REMMERT	04/02/01	04/06/01	LODGING	664.12
05-15	P1	IM06000181	DAVID MORRISON	02/01/01	03/08/01	MILEAGE	111.80
05-15	P1	IM06000177	HON. FRED UPTON	04/02/01	04/02/01	AIRFARE 8474	57.75
05-15	P1	IM06000178	DO	04/10/01	04/12/01	AIRFARE 1303	207.00
05-15	P1	IM06000179	DO	04/18/01	04/22/01	AIRFARE 2115	207.00
05-15	P1	IM06000180	DO	04/27/01	04/27/01	AIRFARE 4174	207.00
05-15	P1	IM06000188	DO	05/14/01	05/14/01	AIRFARE 5595	218.50
05-15	P1	IM06000189	DO	03/01/01	04/30/01	MILEAGE	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRED UPTON—Con.						
05-15	P1	JOHN M PROOS	03/13/01	LODGING		251.33
05-15	P1	DO	05/07/01	LODGING		527.42
05-15	P1	DO	04/06/01	MILEAGE		411.30
05-15	P1	DO	05/08/01	PARKING/TAXI		55.50
05-15	P1	DO	04/27/01	MILEAGE		25.50
05-15	P1	SARAH HERWICK	02/12/01	AIRFARE 0462		195.00
05-15	P1	TIFFANY M MOORE	03/28/01	MILEAGE		190.50
06-13	P1	AMELIA C REMMERT	04/02/01	TAXI FARES		63.00
06-13	P1	HON. FRED UPTON	05/18/01	R/T AIRFARE DC-K200 2874		208.50
06-13	P1	DO	03/31/01	AIRFARE DC-K200 6158		105.00
06-13	P1	DO	06/03/01	AIRFARE PELLSTON-DC 9300		160.50
06-13	P1	DO	05/31/01	LODGING		70.20
06-13	P1	DO	06/01/01	FERRY		32.00
06-13	P1	DO	05/18/01	TAXI		50.00
06-13	P1	JOAN HILLEBRANDS	06/02/01	R/T AIRFARE DC-PELLSTON 7420		346.50
06-13	P1	JOHN M PROOS	05/14/01	MILEAGE		371.30
06-13	P1	DO	06/03/01	LODGING		181.51
06-13	P1	RACHEL W WILLIAMS	05/21/01	TAXI		20.00
06-13	P1	TIFFANY M MOORE	06/03/01	R/T AIRFARE DC-K200 9851		211.50
06-13	P1	DO	06/04/01	RENTAL CAR		109.02
06-13	P1	DO	06/03/01			7,236.45
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-05	P1	IM06000152	03/27/01	WIRELESS SERVICE		23.45
04-06	HR	CENTURYTEL	01/27/01	REFUND: OVERPAYMENT		-13.60
04-06	P1	ELDEN W. BUTZBAUGH JR.	01/16/01	ST.JOSEPH/UTILITY BILLS		258.25
04-06	P1	GREENE COUNTY CABLE TV	04/30/01	CABLE		32.83
04-09	P1	FEDERAL EXPRESS CORP	03/05/01	OVERNIGHT MAIL		29.35
04-09	P1	DO	03/06/01	OVERNIGHT MAIL		3.62
04-09	P1	DO	03/16/01	OVERNIGHT MAIL		3.62
04-09	P1	DO	04/03/01	PHONE SERVICE		560.22
04-17	P1	CENTURYTEL	05/02/01	UTILITY		34.95
04-18	P1	PEGASUS (GSS)	04/14/01	ST. JOSEPH - RENT		84.00
04-23	P9	ELDEN W. BUTZBAUGH JR.	04/01/01	KALAMAZOO - RENT		1,463.94
04-23	P9	MI0602R0104	04/01/01			20.00
04-25	HV	LAFOURCHE REALTY COMP. - INC.	02/12/01	HIR GRAPHICS (TRANSFER)		138.07
04-30	SS	01120004598	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		597.90
04-30	SS	01120005035	03/01/01	DISTRICT OFC TEL TEL TOLLS (TRFR)		854.64
04-30	SS	011200005472	03/01/01	DISTRICT OFC TEL SVC TRANSFER		101.00
04-30	SS	011200005912	03/01/01	DC TEL EQUIP (TRANSFER)		219.00
04-30	SS	01120006352	03/01/01	DC TEL SERVICE (TRANSFER)		908.69
04-30	SS	01120006792	03/01/01	DC TEL TOLLS (TRANSFER)		47.70
05-08	P1	CENTURYTEL	04/27/01	PHONE SERVICE		148.19
05-08	P1	ELDEN W. BUTZBAUGH JR.	02/15/01	UTILITY BILLS		32.83
05-08	P1	GREENE COUNTY CABLE TV	05/01/01	CABLE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRED UPTON—Con.						
06-30	S3	01181000169	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	137.72
OTHER SERVICES						
05-08	P1	IM06000175	02/01/01	03/01/01	JANITORIAL SERVICE	108.00
05-11	P1	IM06000176	04/01/01	04/30/01	JANITORIAL SERVICE	54.00
05-16	P1	IM06000210	02/18/01	02/18/01	24 HOURS - TEMP ASST	408.00
05-16	P1	IM06000211	02/25/01	02/25/01	31 HOURS - TEMP ASST	527.00
05-16	P1	IM06000214	04/29/01	04/29/01	32 HOURS - TEMP ASST	544.00
05-16	P1	IM06000215	05/06/01	05/06/01	39 HOURS - TEMP ASST	663.00
06-14	P1	IM06000246	06/05/01	06/05/01	JANITORIAL SERVICE	54.00
OTHER SERVICES TOTALS:						2,358.00
SUPPLIES AND MATERIALS						
04-06	P1	IM06000164	03/26/01	03/25/02	SUBSCRIPTION/ST JOSEPH OFFICE	78.00
04-09	P1	IM06000166	02/01/01	02/28/01	BOTTLED WATER/DC	67.06
04-30	S1	01120000289	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	889.26
05-15	P1	IM06000191	05/02/01	05/02/01	OFFICE SUPPLIES	54.32
05-16	P1	IM06000201	03/08/01	03/07/02	SUBSCRIPTION	18.00
05-16	P1	IM06000196	03/01/01	03/31/01	BOTTLED WATER SERVICE/DC	88.63
05-16	P1	IM06000206	03/23/01	03/22/02	SUBSCRIPTION	49.95
05-16	P1	IM06000204	02/03/01	02/02/02	SUBSCRIPTION	1,793.52
05-16	P1	IM06000205	01/01/01	12/31/01	SUBSCRIPTION/KALAMAZOO	140.25
05-16	P1	IM06000208	03/29/01	03/28/02	SUBSCRIPTION/ST JOSEPH	171.00
05-16	P1	IM06000209	06/01/01	06/02/02	SUBSCRIPTION	135.00
05-16	P1	IM06000203	04/30/01	04/28/02	SUBSCRIPTION/WASHINGTON	496.60
05-16	P1	IM06000207	06/01/01	05/30/02	SUBSCRIPTION/ST JOSEPH	35.00
05-16	P1	IM06000197	04/11/01	04/11/01	OFFICE SUPPLIES	86.06
05-17	P1	IM06000213	03/17/01	03/17/01	COFFEE FOR CONSTITUENTS	50.00
05-17	P1	IM06000213	03/28/01	03/28/01	COFFEE FOR CONSTITUENTS	50.00
05-17	HR	189526	04/30/01	04/28/02	REFUND: OVERPAYMENT	-149.30
05-17	P1	IM06000216	04/11/01	04/11/01	OFFICE SUPPLIES	86.06
05-31	S1	01151000285	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	670.20
06-13	P1	IM06000235	03/31/01	04/04/01	COFFEE SERVICE	227.75
06-13	P1	IM06000239	03/12/01	03/11/02	ANNUAL SUBSCRIPTION	1,895.00
06-13	P1	IM06000240	04/30/01	04/29/02	ANNUAL SUBSCRIPTION	73.00
06-13	P1	IM06000227	06/06/01	06/06/01	COMPUTER SUPPLIES	26.11
06-13	P1	IM06000231	05/23/01	05/23/01	COFFEE/CONSTITUENTS	25.00
06-13	P1	IM06000238	05/30/01	05/30/02	SUBSCRIPTION RENEWAL/ST JOSEPH	52.00
06-13	P1	IM06000232	05/23/01	05/23/01	REFRESHMENTS/OFFICIAL MEETING	216.00
06-13	P1	IM06000236	05/07/01	05/07/01	FOOD & BEVERAGE	1,848.00
06-13	P1	IM06000237	05/07/01	05/07/01	FOOD & BEVERAGE	313.92
06-30	S1	01181000292	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	42.76
SUPPLIES AND MATERIALS TOTALS:						9,329.15
EQUIPMENT						
04-30	S2	01120003392	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,544.14

05-17	HR	189526	D & L INDUSTRIAL SERVICES, INC	02/06/01	REFUND- EQUIPMENT DAMAGED	-426.00
05-31	S2	01151003457		05/31/01	EQUIPMENT (TRANSFER)	4,544.14
06-30	S2	01181003365		06/30/01	EQUIPMENT (TRANSFER)	4,544.14
EQUIPMENT TOTALS:						13,206.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,728.24
OFFICE TOTALS:						224,728.24

2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	P1	IM06000181	DAVID MORRISON	10/25/00	MILEAGE	26.32
TRAVEL TOTALS:						26.32
SUPPLIES AND MATERIALS						
04-06	P1	IM06000162	US OFFICE PRODUCT	08/25/00	OFFICE SUPPLIES	62.81
04-06	P1	IM06000162	DO	10/13/00	OFFICE SUPPLIES	470.74
SUPPLIES AND MATERIALS TOTALS:						533.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						599.87
OFFICE TOTALS:						599.87

2001 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM5337501B	UNITED STATES POSTAL SERVICE	03/13/01	FRANKED MAIL	15,910.42
04-23	OP	IUSPS030018	DO	03/31/01	FRANKED MAIL	126,947.74
05-29	OP	IUSPS040018	DO	04/01/01	FRANKED MAIL	9,625.25
06-26	OP	IM5337503B	DO	05/03/01	FRANKED MAIL	32,269.62
06-26	OP	IUSPS050018	DO	05/01/01	FRANKED MAIL	13,845.99
PERSONNEL COMPENSATION						13,691.35
ALVES, MERCY						8,135.50
BOTTIMO, MARIA ELIDA						10,629.49
BOWLES, ALLISON						231,054.96
COUNIHAN, JAMES M						377.34
CRUZ, EVELYN						1,884.55
CUEVAS, FERNANDO						533.09
DAY, MICHAEL F						12,394.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						720.64
OFFICE TOTALS:						15,910.42

2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM5337501B	UNITED STATES POSTAL SERVICE	03/13/01	FRANKED MAIL	15,910.42
04-23	OP	IUSPS030018	DO	03/31/01	FRANKED MAIL	126,947.74
05-29	OP	IUSPS040018	DO	04/01/01	FRANKED MAIL	9,625.25
06-26	OP	IM5337503B	DO	05/03/01	FRANKED MAIL	32,269.62
06-26	OP	IUSPS050018	DO	05/01/01	FRANKED MAIL	13,845.99
PERSONNEL COMPENSATION						13,691.35
ALVES, MERCY						8,135.50
BOTTIMO, MARIA ELIDA						10,629.49
BOWLES, ALLISON						231,054.96
COUNIHAN, JAMES M						377.34
CRUZ, EVELYN						1,884.55
CUEVAS, FERNANDO						533.09
DAY, MICHAEL F						12,394.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						720.64
OFFICE TOTALS:						15,910.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. INDYA M. VELAZQUEZ—Con.						
		FEBUS, DIANA J.	04/01/01	CASEWORKER	6,999.99	
		GARCIA, MORAIMA	06/30/01	EXECUTIVE ASSISTANT	300.00	
		GUTIERREZ, JR. GERARDO	04/01/01	DIRECTOR GRANT SERVICES	8,750.01	
		HAMILTON, RUTHLYN	04/01/01	SHARED EMPLOYEE	300.00	
		HOM, JENNIFER	06/30/01	TEMPORARY EMPLOYEE	2,000.00	
		HOWARD, GRACIELA	05/01/01	EXECUTIVE ASSISTANT	10,500.00	
		MACWILLIAM, JAMES S.	04/01/01	STAFF ASSISTANT	5,694.44	
		MANCHENO, BOLIVAR H.	04/01/01	STAFF ASSISTANT	6,999.99	
		MCALUGH, HEATHER A.	04/01/01	LEGISLATIVE AIDE	8,750.01	
		ORTIZ, ADA V.	04/01/01	LEGISLATIVE ASSISTANT	7,500.00	
		SPRENKEL, MARY ELLEN	04/01/01	SHARED EMPLOYEE	300.00	
		TORRES, NILDA I.	04/01/01	CONGRESSIONAL AIDE	4,500.00	
		WARNER, BARBARA	04/01/01	SHARED EMPLOYEE	20.00	
		WYLLIE, DANIEL K.	04/01/01	COMMUNITY COORDINATOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	126,947.74	
TRAVEL						
04-10	PI	INDY12000242				167.40
04-10	PI	INDY12000242	03/18/01	CAB FARE/PARKING	226.24	
04-10	PI	INDY12000242	03/18/01	LODGING	46.61	
04-10	PI	INDY12000242	03/18/01	MEALS	91.50	
04-10	PI	INDY12000242	03/26/01	AIRFARE 7802	91.50	
04-10	PI	INDY12000242	03/22/01	AIRFARE 7221	91.50	
04-10	PI	INDY12000243	03/16/01	AIRFARE 6563	35.00	
04-10	PI	INDY12000245	03/22/01	CAB FARE	121.80	
04-10	PI	INDY12000247	03/23/01	CAB FARE/PARKING	15.75	
04-10	PI	INDY12000247	03/23/01	MEALS	13.00	
04-11	PI	INDY12000260	03/27/01	CAB FARE	91.50	
04-17	PI	INDY12000263	03/27/01	AIRFARE 2571	91.50	
04-17	PI	INDY12000263	02/26/01	AIRFARE 9429	91.50	
04-17	PI	INDY12000263	02/05/01	AIRFARE 1758/GARCIA	91.50	
04-17	PI	INDY12000263	02/15/01	AIRFARE 1176	91.50	
04-17	PI	INDY12000263	02/13/01	AIRFARE 5279	124.00	
04-17	PI	INDY12000265	03/02/01	TRAINFARE/0654870133711	124.00	
04-17	PI	INDY12000265	03/06/01	TRAINFARE/0724870086191	45.75	
04-17	PI	INDY12000262	03/13/01	AIRFARE 0296	45.75	
04-17	PI	INDY12000262	02/07/01	AIRFARE 0315	91.50	
04-17	PI	INDY12000262	02/08/01	AIRFARE 2404/WARNER	138.81	
04-17	PI	INDY12000262	02/21/01	AIRFARE 2405/MCHUGH	23.00	
04-17	PI	INDY12000262	02/21/01	LODGING /28417/COUNIHAN	14.05	
04-17	PI	INDY12000266	03/22/01	CAB FARE	16.92	
04-18	PI	INDY12000270	04/09/01	CAB FARE	66.50	
04-18	PI	INDY12000270	03/26/01	MEALS	14.05	
04-25	PI	INDY12000280	03/27/01	MEALS	16.92	
04-25	PI	INDY12000280	04/19/01	CAB FARE	114.50	
04-25	PI	INDY12000280	04/18/01	CAB FARE		

04-25	PI	INV12000281	GERARDO GUTIERREZ JR	04/16/01	04/17/01	LOGGING	226.24
04-25	PI	INV12000281	DO	04/16/01	04/16/01	AIRFARE 1254	91.50
04-25	PI	INV12000282	DO	04/16/01	04/17/01	CAB FARE	97.10
04-25	PI	INV12000282	DO	04/16/01	04/16/01	MEALS	23.11
04-25	PI	INV12000283	MARY ELLEN S ARDOUINY	04/16/01	04/20/01	CAB FARE	36.50
04-25	PI	INV12000284	MICHAEL F DAY	04/18/01	04/20/01	MEALS	66.00
04-25	PI	INV12000284	DO	04/18/01	04/20/01	CAB FARE	105.80
04-30	PI	INV12000296	ADA V ORTIZ	04/19/01	04/20/01	CAB FARE	65.00
04-30	PI	INV12000293	BOLIVAR H MANCHENO	04/17/01	07/14/01	PARKING	13.00
04-30	PI	INV12000294	HON NYDIA M. VELAZQUEZ	02/07/01	03/30/01	GASOLINE	202.94
04-30	PI	INV12000292	RUTHLYN HAMILTON	04/21/01	04/23/01	AIRFARE 1134	153.50
04-30	PI	INV12000292	DO	04/16/01	04/24/01	CAB FARE	50.00
05-03	PI	INV12000297	MARY ELLEN S ARDOUINY	04/27/01	04/27/01	MEALS	24.21
05-03	PI	INV12000297	DO	04/27/01	04/27/01	CAB FARE	62.70
05-03	PI	INV12000298	RUTHLYN HAMILTON	04/17/01	04/17/01	CAB FARE	12.00
05-09	HR	189520	MICHAEL F DAY	03/19/01	03/19/01	REIMB. PAYMENT ERROR	-775.50
05-11	PI	INV12000324	ADA V ORTIZ	04/27/01	04/27/01	CAB FARE	45.00
05-11	PI	INV12000334	ALLISON BOWLES	04/19/01	04/20/01	MEALS	15.11
05-11	PI	INV12000334	DO	04/18/01	04/22/01	CABFARES	37.65
05-11	PI	INV12000323	HON NYDIA M. VELAZQUEZ	03/03/01	03/18/01	TOLLS	18.00
05-11	PI	INV12000323	DO	04/24/01	05/07/01	CAB FARE	53.75
05-11	PI	INV12000323	DO	05/01/01	05/01/01	PARKING	13.00
05-11	PI	INV12000326	DO	03/22/01	03/22/01	AIRFARE 7251	91.50
05-11	PI	INV12000327	MICHAEL F DAY	04/19/01	04/20/01	LOGGING	226.24
05-11	PI	INV12000327	DO	03/26/01	03/28/01	LOGGING/ALVES	186.05
05-11	PI	INV12000327	DO	04/18/01	04/20/01	LOGGING/ALVES	390.07
05-11	PI	INV12000327	DO	04/18/01	04/20/01	LOGGING/FEBUS	364.11
05-11	PI	INV12000328	DO	03/16/01	03/16/01	AIRFARE 6591/ALVES	91.50
05-11	PI	INV12000328	DO	03/16/01	03/16/01	AIRFARE 6594/BOWLES	91.50
05-11	PI	INV12000328	DO	03/16/01	03/16/01	AIRFARE 6587/ARDOUINY	91.50
05-11	PI	INV12000328	DO	03/16/01	03/16/01	AIRFARE 6588/ARDOUINY	91.50
05-11	PI	INV12000328	DO	03/16/01	03/16/01	TRAINFARE 6593/COUNIHAN	112.00
05-11	PI	INV12000329	DO	03/16/01	03/16/01	AIRFARE 6589/COUNIHAN	45.75
05-11	PI	INV12000329	DO	03/20/01	03/20/01	TRAINFARE 6773/COUNIHAN	112.00
05-11	PI	INV12000331	RUTHLYN HAMILTON	05/01/01	05/09/01	CAB FARE	75.00
05-15	PI	INV12000340	MERCY ALVES	04/18/01	04/22/01	CAB FARE	65.58
05-15	PI	INV12000340	DO	04/19/01	04/20/01	MEALS	26.85
05-30	PI	INV12000352	HON NYDIA M. VELAZQUEZ	05/17/01	05/17/01	CAB FARE	13.00
05-30	PI	INV12000355	MARY ELLEN S ARDOUINY	05/15/01	05/15/01	CAB FARE	40.00
05-30	PI	INV12000355	DO	05/15/01	05/15/01	MEALS	17.81
05-30	PI	INV12000351	MICHAEL F DAY	05/03/01	05/21/01	CAB FARE	29.00
05-30	PI	INV12000353	RUTHLYN HAMILTON	05/10/01	05/23/01	CAB FARE	244.50
05-30	PI	INV12000354	DO	05/20/01	05/23/01	MEALS	83.91
05-30	PI	INV12000354	DO	05/20/01	05/23/01	LOGGING	678.72
06-07	PI	INV12000364	HON NYDIA M. VELAZQUEZ	05/17/01	05/25/01	CAB FARE	74.00
06-07	PI	INV12000363	MARIA BOTTINO	02/28/01	05/19/01	CAB FARE	48.00
06-07	PI	INV12000368	RUTHLYN HAMILTON	03/30/01	06/06/01	CAB FARE	67.50
06-08	PI	INV12000370	HON NYDIA M. VELAZQUEZ	04/02/01	04/02/01	AIRFARE 8541	91.50
06-08	PI	INV12000370	DO	03/27/01	03/27/01	AIRFARE 7863	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NYDIA M VELAZQUEZ—Con.						
06-08	P1	INV12000370	04/30/01	AIRFARE 3932	91.50	91.50
06-08	P1	INV12000370	04/25/01	AIRFARE 3264	91.50	91.50
06-08	P1	INV12000370	05/07/01	AIRFARE 5058	93.00	93.00
06-08	P1	INV12000371	05/15/01	AIRFARE 6801	93.00	93.00
06-08	P1	INV12000373	04/05/01	AIRFARE 8860	91.50	91.50
06-08	P1	INV12000372	04/18/01	AIRFARE 2350	91.50	91.50
06-08	P1	INV12000372	04/16/01	AIRFARE 1288/D FEBUS	91.50	91.50
06-08	P1	INV12000372	04/26/01	AIRFARE 3478/A ORTIZ	91.50	91.50
06-08	P1	INV12000372	04/26/01	AIRFARE 3477/M ARDOUINY	91.50	91.50
06-08	P1	INV12000374	04/16/01	AIRFARE 1295/A BOWLES	91.50	91.50
06-08	P1	INV12000374	04/17/01	AIRFARE 1372/H MC HUGH	91.50	91.50
06-08	P1	INV12000374	04/16/01	AIRFARE 1289	91.50	91.50
06-08	P1	INV12000374	04/18/01	AIRFARE 2351/A ORTIZ	91.50	91.50
06-08	P1	INV12000374	04/18/01	AIRFARE 2352/M ARDOUINY	91.50	91.50
06-08	P1	INV12000377	05/24/01	LODGING	678.72	678.72
06-08	P1	INV12000377	04/02/01	AIRFARE 8477/D WILEY	91.50	91.50
06-14	P1	INV12000384	03/27/01	CAB FARE	44.00	44.00
06-14	P1	INV12000384	03/28/01	MEALS	4.05	4.05
06-14	P1	INV12000382	06/08/01	CAB FARE	95.70	95.70
06-14	P1	INV12000383	06/07/01	MEALS	29.45	29.45
06-28	P1	INV12000388	06/11/01	CAB FARE	26.00	26.00
06-28	P1	INV12000397	02/05/01	PARKING/FEBRUARY	177.71	177.71
06-28	P1	INV12000397	03/06/01	PARKING/MARCH	177.71	177.71
06-28	P1	INV12000397	04/05/01	PARKING/APRIL	177.71	177.71
06-28	P1	INV12000397	05/04/01	PARKING/MAY	177.71	177.71
06-28	P1	INV12000397	06/01/01	PARKING/JUNE	52.00	52.00
06-28	P1	INV12000389	06/25/01	CAB FARE	9,625.25	9,625.25
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-10	P1	INV12000252	04/21/01	CABLE	38.76	38.76
04-10	P1	INV12000244	01/23/01	EXPRESS DELIVERY	20.80	20.80
04-10	P1	INV12000250	03/21/01	EXPRESS DELIVERY	55.38	55.38
04-10	P1	INV12000250	03/13/01	TELEPHONE TOLLS	67.24	67.24
04-12	P1	INV12000246	02/09/01	UTILITIES	155.70	155.70
04-17	P1	INV12000259	03/14/01	DO PHONE SERVICE/815 BROADWAY	563.70	563.70
04-18	P1	INV12000267	03/31/01	EXPRESS DELIVERY	25.15	25.15
04-18	P1	INV12000271	03/28/01	EXPRESS DELIVERY	29.12	29.12
04-18	P1	INV12000272	03/22/01	PAGER SERVICE	175.95	175.95
04-18	P1	INV12000273	03/25/01	UTILITY SERVICE	121.81	121.81
04-20	P1	INV12000278	04/10/01	UTILITY SERVICE	—	—
04-20	CO	Z6142481	03/31/01	CANCELED CHECK - STOP PAYMENT	3,000.00	3,000.00
04-23	P9	NY1204R0104	04/30/01	BROOKLYN NY- RENT	1,910.00	1,910.00
04-23	P9	NY1203R0104	04/30/01	NEW YORK - RENT	650.00	650.00
04-23	P9	NY1202R0104	04/30/01	BROOKLYN NY- RENT	3,000.00	3,000.00

04-25	HV	1A901000699	03/06/01	03/06/01	HIR GRAPHICS (TRANSFER)	189.00
04-25	HV	1A901000699	03/27/01	03/27/01	HIR GRAPHICS (TRANSFER)	63.00
04-25	P1	INV1200286	04/04/01	04/11/01	EXPRESS DELIVERY	55.22
04-25	P1	INV1200287	03/30/01	04/04/01	EXPRESS DELIVERY	33.97
04-25	P1	INV1200284	03/16/01	04/13/01	TELEPHONE SERVICE	214.15
04-25	P1	INV1200285	03/13/01	04/12/01	CELLULAR PHONE SERVICE	188.64
04-25	P1	INV1200291	03/16/01	04/15/01	TELEPHONE SERVICE/DISTRICT OFF	22.63
04-30	S5	01120004599	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	226.92
04-30	S5	01120005036	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,680.59
04-30	S5	01120005473	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,922.94
04-30	S5	01120005913	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	99.00
04-30	S5	01120006353	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	01120006793	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	256.46
05-03	P1	INV12000300	02/22/01	03/21/01	CABLE	33.76
05-03	P1	INV12000303	04/12/01	04/18/01	EXPRESS DELIVERY	32.34
05-03	P1	INV12000304	04/18/01	04/18/01	EXPRESS DELIVERY	3.62
05-03	P1	INV12000306	02/08/01	02/15/01	EXPRESS DELIVERY	28.82
05-03	P1	INV12000307	02/01/01	02/22/01	EXPRESS DELIVERY	24.72
05-03	P1	INV12000299	01/11/01	02/12/01	UTILITIES/16 COURT ST	168.00
05-11	P1	INV12000332	04/22/01	05/21/01	CABLE	38.76
05-11	P1	INV12000325	03/26/01	04/25/01	PAGER SERVICE	175.95
05-14	P1	INV12000333	03/13/01	04/10/01	TELEPHONE CALLS	35.20
05-14	P1	INV12000337	04/16/01	04/26/01	EXPRESS DELIVERY	35.68
05-14	P1	INV12000338	02/01/01	02/22/01	EXPRESS DELIVERY	24.72
05-15	P1	INV12000341	04/01/01	04/30/01	DISTRICT OFFICE PHONE SERVICE	528.81
05-17	P1	INV12000348	04/27/01	05/03/01	EXPRESS DELIVERY	25.80
05-21	P1	INV12000349	04/10/01	05/09/01	UTILITY SERVICE	108.95
05-21	P9	NY1204R0105	05/01/01	05/31/01	BROOKLYN-NY-RENT	1,910.00
05-21	P9	NY1203R0105	05/01/01	05/31/01	NEW YORK - RENT	650.00
05-30	P1	INV12000350	05/03/01	05/10/01	EXPRESS DELIVERY	62.55
05-30	P1	INV12000358	04/13/01	05/12/01	CELLULAR PHONE SERVICE	397.48
05-31	S5	01151004573	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	181.92
05-31	S5	01151005011	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,489.49
05-31	S5	01151005456	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	99.00
05-31	S5	01151005896	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	203.00
05-31	S5	01151006336	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	224.51
05-31	P9	NY1205R0105	05/04/01	05/31/01	BROOKLYN - RENT	3,510.00
05-31	P1	INV12000360	04/16/01	05/11/01	CELL PHONE SERVICE	165.82
05-31	P1	INV12000361	05/16/01	06/15/01	PHONE SERVICE/LOWER EAST DO	264.56
06-07	P1	INV12000365	05/11/01	05/15/01	EXPRESS DELIVERY	22.79
06-07	P1	INV12000367	05/15/01	05/24/01	EXPRESS DELIVERY	32.81
06-07	P1	INV12000366	04/26/01	05/23/01	PAGER SERVICE	176.61
06-08	P1	INV12000376	04/12/01	05/11/01	UTILITIES	156.58
06-18	P1	INV12000385	05/09/01	06/08/01	UTILITY SERVICE	99.11
06-20	P9	NY1204R0106	06/01/01	06/30/01	BROOKLYN-NY-RENT	1,910.00
06-20	P9	NY1203R0106	06/01/01	06/30/01	NEW YORK - RENT	650.00
06-20	P9	NY1202R0105	05/01/01	05/30/01	BROOKLYN-NY-RENT	3,000.00
06-21	P9	NY1205R0106	06/01/01	06/30/01	BROOKLYN - RENT	3,900.00
06-21	P1	INV12000386	05/22/01	06/04/01	UTILITY SERVICE	97.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NYDIA M VELAZQUEZ—Con.						
06-21	PI	INY12000387	DO	UTILITY SERVICE	47.70	
06-28	PI	INY12000391	FEDERAL EXPRESS CORP	EXPRESS DELIVERY	21.65	
06-28	PI	INY12000392	DO	EXPRESS DELIVERY	26.03	
06-28	PI	INY12000393	DO	EXPRESS DELIVERY	7.24	
06-28	PI	INY12000390	VERIZON WIRELESS	CELLULAR PHONE SERVICE	432.31	
06-30	SS	01181004573		DISTRICT OFC TEL EQUIP (TRFR)	181.92	
06-30	SS	01181005011		DISTRICT OFC TEL TOLLS (TRFR)	1,406.96	
06-30	SS	01181005105		DISTRICT OFC TEL SVC TRANSFER	217.82	
06-30	SS	01181005527		DC TEL EQUIP (TRANSFER)	99.00	
06-30	SS	01181005967		DC TEL SERVICE (TRANSFER)	203.00	
06-30	SS	01181006407		DC TEL TOLLS (TRANSFER)	207.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,269.62	
PRINTING AND REPRODUCTION						
MAILHANDLERS						
04-09	PS	IM5373501A		SINGLE DROP MASS MAIL PRINTING	1,850.00	
04-10	PI	INY12000249	DAVID L. ANDRUKITIS, INC.	PRINTING SERVICES	33.50	
04-10	PI	INY12000254	MICHAEL F. DAY	FILM PROCESSING	7.99	
04-10	PI	INY12000248	ROLL CALL NEWSPAPER	ADVERTISING	330.00	
04-11	PI	INY12000257	DO	ADVERTISING	330.00	
04-11	PI	INY12000258	DO	ADVERTISING	350.00	
04-17	PI	INY12000264	HON. NYDIA M. VELAZQUEZ	ADVERTISING/DAILY NEWS/32132	846.30	
04-17	PI	INY12000264	DO	ADVERTISING/DAILY NEWS/32137	664.00	
04-17	PI	INY12000264	DO	ADVERTISING/WASH POST/PRESSSEC	813.60	
04-17	PI	INY12000264	DO	ADVERTISING/WASH POST/COMMIR	1,184.60	
04-18	PI	INY12000276	NEW YORK POST	ADVERTISING	1,359.00	
04-18	PI	INY12000274	ROLL CALL NEWSPAPER	ADVERTISING/01512242001	20.00	
04-18	PI	INY12000275	DO	ADVERTISING/01513026001	250.00	
04-25	PI	INY12000290	DO	ADVERTISING(EMPLOYMENT)	230.00	
04-30	S3	01120000210		PHOTOGRAPHIC (TRANSFER)	39.60	
05-03	PI	INY12000308	ROLL CALL NEWSPAPER	ADVERTISING-32	550.00	
05-03	PI	INY12000309	DO	ADVERTISING-35	510.00	
05-03	PI	INY12000305	THE NEW YORK TIMES	ADVERTISING/ACCT/202265232	1,589.00	
05-11	PI	INY12000335	DAVID L. ANDRUKITIS, INC.	PRINTING SERVICES	67.00	
05-14	PI	INY12000336	ROLL CALL NEWSPAPER	ADVERTISING	282.00	
05-15	PI	INY12000345	DO	ADVERTISING	302.00	
05-16	PS	IM5373503A	DAVID L. ANDRUKITIS, INC.	SINGLE DROP MASS MAIL	1,737.50	
05-30	PI	INY12000357	ROLL CALL NEWSPAPER	ADVERTISING/EMPLOYMENT	282.00	
05-31	S3	01151000247		PHOTOGRAPHIC (TRANSFER)	41.20	
06-14	PI	INY12000381	DAVID L. ANDRUKITIS, INC.	PRINTING SERVICES	33.50	
06-30	S3	01181000244		PHOTOGRAPHIC (TRANSFER)	42.80	
				PRINTING AND REPRODUCTION TOTALS:	13,845.59	
OTHER SERVICES						
04-12	PI	INY12000251	MAILHANDLERS, INC.	DATA ENTRY/WY CITY HOUSING LIST	7,800.00	
04-25	PI	INY12000279	AULICE FIGUEROA	JANITORIAL SERVICES	200.00	

05-14	P1	INV12000330	LOWER EAST SIDE PEOPLE'S	03/01/01	03/31/01	JANITORIAL SERVICES	200.00
			DO	04/01/01	04/15/01	JANITORIAL SERVICES	100.00
05-14	P1	INV12000330	DO	05/22/01	08/22/01	INSURANCE	4,541.35
05-15	P1	INV12000339	GEICO	04/01/01	04/30/01	JANITORIAL SERVICES	200.00
05-30	P1	INV12000356	ALICE FIGUEROA	06/04/01	06/04/01	DISTRICT OFF-MOVE EXPENSE	200.00
06-07	P1	INV12000369	MARIA BOTTINO	06/05/01	06/05/01	EQUIPMENT INSTALLATION CHARGE	450.00
06-07	P1	INV12000369	DO				13,691.35
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-02	P1	INV12000240	LACKMAN CULINARY SERVICES	02/12/01	02/12/01	FOOD/BEVERAGE MEETING#825	255.00
04-10	P1	INV12000256	ALLEY CAT NEWS	05/01/01	05/01/02	SUBSCRIPTION/ALLEY CAT NEWS	38.50
04-10	P1	INV12000254	MICHAEL F. DAY	02/19/01	02/19/01	ACCESSORIES/ PALM PILOT	31.67
04-17	P1	INV12000264	HON. NYDIA M. VELAZQUEZ	03/14/01	03/14/01	SUBSCRIPTION/HOME REPORTER	70.00
04-18	P1	INV12000268	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	13.73
04-18	P1	INV12000269	DO	03/01/01	03/31/01	BOTTLED WATER	11.00
04-25	P1	INV12000288	DO	03/01/01	03/30/01	BOTTLED WATER	41.99
04-25	P1	INV12000289	LACKMAN CULINARY SERVICES	04/17/01	04/17/01	FOOD & BEVERAGES/CONSTITUENTS	255.00
04-30	P1	INV12000295	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	69.75
04-30	P1	INV12000293	BOLIVAR H MANICHENO	03/29/01	04/16/01	CAR WASH	30.00
04-30	P1	INV12000342	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	47.25
05-15	P1	INV12000343	DO	04/01/01	04/30/01	BOTTLED WATER	13.73
05-15	P1	INV12000344	INK-WELL PRINTERS &	04/18/01	04/18/01	OFFICE SUPPLIES	407.00
05-15	P1	INV12000344	DO	04/01/01	04/30/01	BOTTLED WATER	13.75
05-17	P1	INV12000346	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	21.49
05-17	P1	INV12000347	DO	05/21/01	05/21/01	OFFICE KEYS	41.00
05-30	P1	INV12000353	RUTHLYN HAMILTON	05/22/01	05/22/01	INSTALLATION DO SIGNS	460.00
05-31	P1	INV12000362	BEFORD SIGNS	03/01/01	03/01/02	SUBSCRIPTION	322.54
05-31	P1	INV12000359	LEADERSHIP DIRECTORIES, INC.	02/23/01	02/23/01	FOOD & BEVERAGE	65.45
06-07	P1	INV12000369	MARIA BOTTINO	05/17/01	06/05/01	OFFICE SUPPLIES	121.03
06-07	P1	INV12000369	DO	05/21/01	05/21/01	OFFICE SUPPLIES	131.35
06-11	P1	INV12000375	ROBBINS CONTAINER CORPORATION	05/10/01	05/10/01	OFFICE SUPPLIES	106.80
06-11	P1	INV12000375	DO	05/24/01	05/24/01	OFFICE SUPPLY	5.36
06-14	P1	INV12000384	ALLISON BOWLES	05/01/01	05/31/01	BOTTLED WATER	38.25
06-14	P1	INV12000378	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	13.73
06-14	P1	INV12000379	DO	05/01/01	05/31/01	BOTTLED WATER	13.99
06-14	P1	INV12000380	DO				5,471.10
06-28	P1	INV12000394	CONGRESSIONAL QUARTERLY, INC	04/02/01	12/03/01	SUBSCRIPTION/CO.COM ON CONGRES	
06-30	S1	01181000402		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	25.04
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	01120003532	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,491.08
05-31	S2	01151003623		03/23/01	03/23/01	EQUIPMENT (TRANSFER)	125.00
05-31	S2	01151003624		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,492.83
06-30	S2	01181003499		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,520.58
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
231,054.96							
OFFICE TOTALS:							
231,054.96							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M. VELAZQUEZ—Con.						
04-02	CO	Z6141683E	01/12/00	CANCELED CHECK - STALE DATED		-226.24
04-02	CO	Z6141683E	01/12/00	CANCELED CHECK - STALE DATED		-23.00
04-02	CO	Z6141683E	01/13/00	CANCELED CHECK - STALE DATED		-67.00
04-02	CO	Z6141683E	01/13/00	CANCELED CHECK - STALE DATED		-57.94
04-02	CO	Z6141683E	01/13/00	CANCELED CHECK - STALE DATED		-66.00
04-02	CO	Z6141683E	01/12/00	CANCELED CHECK - STALE DATED		-452.47
04-02	CO	Z6141683E	01/19/00	CANCELED CHECK - STALE DATED		-84.00
04-02	CO	Z6141683E	01/20/00	CANCELED CHECK - STALE DATED		-145.50
04-02	CO	Z6141683E	01/12/00	CANCELED CHECK - STALE DATED		-27.80
04-02	CO	Z6141683E	01/19/00	CANCELED CHECK - STALE DATED		177.71
06-28	P1	INV12000396	11/01/00	PARKING/NOVEMBER		177.71
06-28	P1	INV12000396	12/01/00	PARKING/DECEMBER		177.71
06-28	P1	INV12000396	01/01/01	PARKING/JANUARY		-630.32
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02	CO	Z6141683E	01/19/00	CANCELED CHECK - STALE DATED		-8.62
04-12	P1	INV12000255	01/12/00	UTILITIES		158.68
04-12	P1	INV12000255	03/14/00	UTILITIES		94.59
04-12	P1	INV12000255	04/12/00	UTILITIES		118.19
04-12	P1	INV12000255	05/11/00	UTILITIES		194.38
04-12	P1	INV12000255	06/12/00	UTILITIES		168.55
05-03	P1	INV12000301	07/12/00	UTILITIES/16 COURT ST.		179.25
05-03	P1	INV12000301	08/09/00	UTILITIES/16 COURT ST.		120.92
05-03	P1	INV12000301	09/11/00	UTILITIES/16 COURT ST.		113.74
05-03	P1	INV12000301	10/11/00	UTILITIES/16 COURT ST.		143.14
05-03	P1	INV12000301	11/08/00	UTILITIES/16 COURT ST.		125.00
05-03	P1	INV12000302	12/12/00	UTILITIES/16 COURT ST.		43.77
05-11	P1	INV12000321	01/05/00	UTILITIES		1,451.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	CO	Z6141683E	01/18/00	CANCELED CHECK - STALE DATED		-45.42
04-04	P2	OSPFP2598	01/04/01	CONG VELAZQUEZ, 1250 FRANKLIN S		275.00
04-04	P2	OSPFP2598	01/04/01	1500 FRANKLIN SHEETS, BUFF, BL		337.00
04-04	P2	OSPFP2598	01/04/01	3000 ENVELOPES, BUFF, BLUE		451.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-12	P1	INV12000261	07/01/00	REAL ESTATE TAX ADJUSTMENTS		214.76
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	HR	189495A	11/01/01	RETD CHK. SUB. CANCELLATION		-410.00
04-10	P1	INV12000253	12/29/00	ACCESSORIES/PALM PILOT		105.64
04-18	P1	INV12000277	12/29/00	OFFICE SUPPLIES		215.50
04-18	P1	INV12000277	12/28/00	OFFICE SUPPLIES		4,913.11
04-18	P1	INV12000277	12/28/00	OFFICE SUPPLIES		2,032.37
04-18	P1	INV12000277	12/28/00	OFFICE SUPPLIES		1,618.62

05-01	C0	26142927A	JAMES COUNIHAN	01/26/00	CANCELED CHECK - STALE DATED	-4.14
05-03	P2	OSM11648	XEROX OMNIFAX	10/25/01	FAX SUPPLIES	84.00
					SUPPLIES AND MATERIALS TOTALS:	8,555.10
04-04	P2	OSMOW170918	XEROX CORPORATION	03/14/00	COPER ACCESSORY	3,340.00
05-31	S2	01151003625		12/31/00	EQUIPMENT (TRANSFER)	1,500.00
					EQUIPMENT TOTALS:	4,840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,448.71
					OFFICE TOTALS:	15,448.71
1999 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	C0	26141683E	HON. NYDIA M. VELAZQUEZ	11/29/99	CANCELED CHECK - STALE DATED	-11.00
04-02	C0	26141683E	MICHAEL F. DAY	12/13/99	CANCELED CHECK - STALE DATED	-96.50
					TRAVEL TOTALS:	-107.50
05-11	P1	INV12000314	RENT, COMMUNICATION, UTILITIES	03/24/99	UTILITIES	42.09
05-11	P1	INV12000318	PEOPLES MUTUAL HOUSING A	06/15/99	UTILITIES	42.09
05-11	P1	INV12000319	DO	09/28/99	UTILITIES	43.53
05-11	P1	INV12000320	DO	09/28/99	UTILITIES	43.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	171.48
06-05	HR	189538	SUPPLIES AND MATERIALS	12/02/98	REFUND, DUPLICATE PAYMENT	-247.90
			LANIER WORLDWIDE, INC.			-247.90
					SUPPLIES AND MATERIALS TOTALS:	3,556.00
05-09	P2	OSM1171484	EQUIPMENT	10/06/00	LAPTOP	2,949.00
05-09	P2	OSM1171484	ACS DESKTOP SOLUTIONS, INC.	10/06/00	PRINTER	300.00
05-09	P2	OSM1171484	DO	10/06/00	INSTALL	6,805.00
					EQUIPMENT TOTALS:	6,621.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,621.08
					OFFICE TOTALS:	6,621.08
2001 HON. PETER J VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,953.88
					PERSONNEL COMPENSATION	178,666.17
					PERSONNEL BENEFITS	143.39
					TRAVEL	7,129.21
					RENT, COMMUNICATION, UTILITIES	14,653.93
					PRINTING AND REPRODUCTION	18,606.48
					OTHER SERVICES	1,077.20
					SUPPLIES AND MATERIALS	1,358.60
					EQUIPMENT	2,927.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,712.89
					OFFICE TOTALS:	32,812.82
						443,117.78
04-23	OP	10SPS030018	UNITED STATES POSTAL SERVICE	03/31/01	FRANKED MAIL	917.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001	HON.	PETER J. VISCLOSKEY—Con.				
05-29	OP	IUSPS040018	04/01/01	FRANKED MAIL	1,204.41	
		DO	05/01/01	FRANKED MAIL	831.78	
06-26	OP	IUSPS050018			2,953.88	
PERSONNEL COMPENSATION						
		BAACK, KERRY LADEAN	04/01/01	STAFF ASSISTANT	7,250.01	
		BRIMMER, CHARLES E	04/01/01	CHIEF OF STAFF	8,499.99	
		BYRD, ELAINE P	04/01/01	STAFF ASSISTANT	7,250.01	
		CHAMBERS, TE-REKA T	04/01/01	STAFF ASSISTANT	6,249.99	
		CHANDLER, PAUL W	04/01/01	DIRECTOR OF COMMUNICATIONS	9,500.01	
		DEBONIS, MICHAEL A	06/01/01	PAID INTERN	2,400.00	
		DONALD, JOHN W	04/01/01	STAFF ASSISTANT	7,250.01	
		HOMER, JANELLE A	04/01/01	LEGISLATIVE ASSISTANT	11,250.00	
		JOHNSON, BRIAN E	04/01/01	PAID INTERN	2,400.00	
		KAELIN, RICHARD M	04/01/01	LEGISLATIVE DIRECTOR	16,250.01	
		LOPEZ, MARK A	04/01/01	MANAGER, PROJECTS & GRANTS	11,499.99	
		MAARBERG, MARTIN PEDER	04/01/01	LEGISLATIVE CORRESPONDENT	8,416.67	
		MICHAEL, KATHRYN L	06/01/01	PAID INTERN	2,400.00	
		MILES, BRIAN J	05/01/01	PAID INTERN	2,880.00	
		PEARLMAN, LOUIS BENSON	04/01/01	SENIOR CASEWORKER	6,999.99	
		PIZANA, MICHAEL C	04/01/01	LEGISLATIVE CORRESPONDENT	9,500.01	
		QUINN, THOMAS	04/01/01	LEGISLATIVE CORRESPONDENT	8,416.67	
		SAKS, JEREMY R	04/01/01	LEGISLATIVE CORRESPONDENT	8,750.01	
		SARNECKI, CAROLYN M	04/01/01	LEGISLATIVE CORRESPONDENT	5,500.00	
		DO	06/01/01	DISTRICT DIRECTOR	2,916.67	
		SAVRINSKI, MARK	04/01/01	SHARED EMPLOYEE	20,000.01	
		SIMS, JAMES D	04/01/01	EXECUTIVE ASSISTANT	750.00	
		VOGEL, GAYLIN	06/18/01	CONGRESSIONAL RELATIONS MANAGER	1,336.11	
		WAGGONER, KELSEE S	04/01/01	CONGRESSIONAL RELATIONS MANAGER	11,000.01	
PERSONNEL BENEFITS						
04-30	S7	01120000090	04/01/01	TRANSIT BENEFITS	48.03	
05-31	S7	01151000094	05/01/01	TRANSIT BENEFITS	48.53	
06-30	S7	01181000099	06/01/01	TRANSIT BENEFITS	46.83	
PERSONNEL COMPENSATION TOTALS:						
					143.39	
TRAVEL						
04-10	P1	1IN01000180	03/15/01	AIRFARE DC-ORD-DC 2185	115.50	
04-10	P1	1IN01000180	03/15/01	GASOLINE	46.88	
04-10	P1	1IN01000181	03/26/01	AIRFARE DCA-DTW-IND 7101	272.50	
04-10	P1	1IN01000181	03/27/01	AIRFARE IND-CVG-DCA 7102	261.50	
04-10	P1	1IN01000181	03/26/01	PVJ HOTEL	78.81	
04-10	P1	1IN01000182	03/30/01	AIRFARE DC-ORD-DC 7161	125.50	
04-10	P1	1IN01000183	03/16/01	TAXI	12.00	
04-13	P1	1IN01000192	04/09/01	AIR PITTSBURGH-O'HARE DC 7729	142.00	
PERSONNEL BENEFITS TOTALS:						
					1,155.50	

04-13	P1	1IN01000192	DO	04/09/01	04/09/01	GASOLINE	23.25
04-13	P1	1IN01000202	DO	03/31/01	03/31/01	GASOLINE	17.03
04-17	P1	1IN01000194	MELODY BARBER	02/21/01	02/22/01	HOTEL/SPEAKER HON JULIA CARSON	53.90
04-18	P1	1IN01000203	JANELLE A HOMER	04/11/01	04/11/01	AIRFARE DC-ORD-DC 7230	127.00
04-18	P1	1IN01000204	DO	04/11/01	04/12/01	HOTEL	60.50
04-18	P1	1IN01000205	DO	04/11/01	04/12/01	RENTAL CAR	144.56
04-18	P1	1IN01000206	DO	04/11/01	04/12/01	JH FOOD	57.88
04-18	P1	1IN01000207	DO	04/11/01	04/12/01	PARKING/TOLLS	31.20
04-23	P9	1IN01010104	GMAC	04/01/01	04/30/01	LEASED AUTO	366.56
05-03	P1	1IN01000212	CHARLES BRIMMER	04/24/01	04/24/01	AIRFARE ORD-DCA-ORD 2724	69.25
05-03	P1	1IN01000213	DO	04/22/01	04/24/01	HOTEL	121.00
05-03	P1	1IN01000214	DO	04/22/01	04/24/01	RENTAL CAR	153.54
05-03	P1	1IN01000215	DO	04/22/01	04/24/01	FOOD	24.55
05-03	P1	1IN01000216	DO	04/22/01	04/22/01	TAXI	12.00
05-03	P1	1IN01000210	HON. PETER J. VISLOSKEY	04/23/01	04/24/01	AIRFARE ORD-DCA 2723	69.25
05-03	P1	1IN01000210	DO	04/23/01	04/23/01	GASOLINE	19.65
05-03	P1	1IN01000217	MORRY BAACK	03/26/01	03/28/01	AIRFARE ORD-DCA-ORD 7081	125.50
05-03	P1	1IN01000218	DO	03/26/01	03/28/01	HOTEL	267.63
05-03	P1	1IN01000219	DO	03/26/01	03/28/01	PARKING	58.00
05-04	P1	1IN01000211	HON. PETER J. VISLOSKEY	04/24/01	04/24/01	TAXI	13.00
05-11	P1	1IN01000228	DO	04/27/01	04/27/01	AIRFARE DC-ORD-DC 2785	127.00
05-11	P1	1IN01000228	DO	04/29/01	04/29/01	GASOLINE	15.10
05-11	P1	1IN01000229	MICHAEL PIZANA	05/04/01	05/04/01	FOOD	9.09
05-11	P1	1IN01000230	DO	05/04/01	05/04/01	GASOLINE	11.55
05-11	P1	1IN01000231	DO	05/04/01	05/04/01	PARKING/TOLLS	18.00
05-17	P1	1IN01000238	HON. PETER J. VISLOSKEY	05/11/01	05/14/01	AIR DCA-ORD-DCA 5185	128.50
05-17	P1	1IN01000238	DO	05/12/01	05/12/01	GASOLINE	19.04
05-21	P9	1IN01010105	GMAC	05/01/01	05/31/01	LEASED AUTO	366.56
05-31	HV	1A901000884	CHARLES BRIMMER	04/22/01	04/24/01	CHANGE A/C# FROM 2101 TO 2120	153.54
05-31	HV	1A901000884	DO	04/22/01	04/24/01	CHANGE A/C# FROM 2101 TO 2120	-153.54
05-31	HV	1A901000885	DO	04/22/01	04/24/01	CHANGE A/C# FROM 2101 TO 2105	121.00
05-31	HV	1A901000885	DO	04/22/01	04/24/01	CHANGE A/C# FROM 2101 TO 2105	-121.00
06-04	P1	1IN01000245	DO	05/23/01	05/23/01	AIRFARE DC-ORD-DC 5235	128.50
06-04	P1	1IN01000246	DO	05/23/01	05/23/01	RENTAL CAR	105.24
06-04	P1	1IN01000247	DO	05/23/01	05/23/01	PARKING	14.00
06-04	P1	1IN01000243	HON. PETER J. VISLOSKEY	05/23/01	05/23/01	AIRFARE DC-ORD-DC 5234	128.50
06-04	P1	1IN01000243	DO	05/26/01	05/28/01	AIRFARE DC-ORD-DC 5251	128.50
06-04	P1	1IN01000243	DO	05/26/01	05/28/01	GASOLINE	18.60
06-04	P1	1IN01000249	MARK A. LOPEZ	04/27/01	04/27/01	MILEAGE	23.46
06-04	P1	1IN01000248	MICHAEL PIZANA	05/26/01	05/26/01	GASOLINE	20.00
06-12	P1	1IN01000257	HON. PETER J. VISLOSKEY	05/31/01	06/01/01	AIRFARE DC-ORD-DC 5252	128.50
06-13	P1	1IN01000258	CHARLES BRIMMER	05/31/01	06/01/01	AIRFARE DC-ORD-DC 5253	128.50
06-13	P1	1IN01000259	DO	05/31/01	06/01/01	HOTEL	86.92
06-13	P1	1IN01000260	DO	05/31/01	06/01/01	RENTAL CAR	116.71
06-13	P1	1IN01000261	DO	05/31/01	06/01/01	PARKING	28.00
06-13	P1	1IN01000262	DO	05/31/01	06/01/01	FOOD	8.89
06-13	P1	1IN01000269	ELAINE BYRD	06/04/01	06/05/01	AIRFARE MDW-MEBRASKA-MDW	367.00
06-13	P1	1IN01000269	DO	06/04/01	06/05/01	HOTEL	120.46
06-13	P1	1IN01000269	DO	06/04/01	06/05/01	GASOLINE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. PETER J. VISCLOSKEY—Cont.						
06-13	P1 IN1000269	DO	06/04/01	FOOD	.....	42.87
06-13	P1 IN1000270	DO	05/11/01	GASOLINE	.....	15.00
06-13	P1 IN1000270	DO	05/11/01	FOOD	.....	16.19
06-13	P1 IN1000263	MICHAEL PIZANA	06/06/01	AIRFARE MDW-NEBRASKA-MDW 5214	.....	367.00
06-13	P1 IN1000264	DO	06/04/01	HOTEL	.....	120.46
06-13	P1 IN1000264	DO	06/04/01	GASOLINE	.....	10.00
06-13	P1 IN1000265	DO	06/04/01	PARKING/TOLLS	.....	31.50
06-13	P1 IN1000266	DO	06/04/01	FOOD	.....	19.58
06-13	P1 IN1000267	DO	06/04/01	GASOLINE	.....	20.00
06-13	P1 IN1000268	DO	05/26/01	GASOLINE	.....	366.56
06-20	P9 IN01010106	GMAC	06/01/01	LEASED AUTO	.....	128.50
06-26	P1 IN1000282	HON. PETER J. VISCLOSKEY	06/11/01	AIRFARE DC-ORD-DC 4427	.....	26.68
06-26	P1 IN1000282	DO	06/08/01	GASOLINE	.....	128.50
06-26	P1 IN1000282	DO	06/18/01	AIRFARE DC-ORD-DC 4462	.....	12.00
06-26	P1 IN1000282	DO	06/18/01	GASOLINE	.....	128.50
06-27	P1 IN1000287	CHARLES BRIMMER	06/19/01	AIRFARE DC-ORD-DC 4463	.....	128.50
06-27	P1 IN1000288	DO	06/18/01	HOTEL	.....	60.50
06-27	P1 IN1000289	DO	06/18/01	RENTAL CAR	.....	96.58
06-27	P1 IN1000290	DO	06/19/01	TAXI	.....	12.00
06-27	P1 IN1000291	DO	06/19/01	FOOD	.....	7.78
06-28	P9 IN010210106	GMAC	06/28/01	LEASED AUTO	.....	390.45
					TRAVEL TOTALS:	7,129.21
RENT COMMUNICATION UTILITIES						
04-10	P1 IN1000191	METROCALL	04/01/01	PIV PAGER(270)80922	.....	6.63
04-10	P1 IN1000185	UNITED PARCEL SERVICE	03/09/01	SHIPPING/DO	.....	14.68
04-10	P1 IN1000186	DO	03/02/01	SHIPPING/DC	.....	34.17
04-10	P1 IN1000187	DO	03/23/01	SHIPPING/DC	.....	28.86
04-10	P1 IN1000187	DO	03/17/01	SHIPPING/DC	.....	16.78
04-10	P1 IN1000188	VERIZON WIRELESS	03/23/01	CELL PHONE SERVICE/SAVINSKI	.....	111.53
04-10	P1 IN1000188	DO	04/27/01	DISTRICT CAR PHONE SERVICE	.....	83.34
04-10	P1 IN1000193	MARK SAVINSKI	04/09/01	REPLACEMENT CELL PHONE	.....	52.50
04-13	P1 IN1000209	UNITED PARCEL SERVICE	03/13/01	SHIPPING/DC OFFICE	.....	43.29
04-18	P1 IN1000209	DO	03/30/01	SHIPPING/DC OFFICE	.....	28.86
04-20	HR 189507	VERIZON WIRELESS	03/13/01	REFUND: CELLPHONE REBATE	.....	-50.00
04-23	P9 IN0101R0104	THE TRUSTEES OF INDIANA UNIVER	04/01/01	GARY - RENT	.....	959.58
04-25	HV IAS0100699	.....	02/03/01	HIR GRAPHICS (TRANSFER)	.....	189.00
04-25	HV IAS0100699	.....	02/28/01	HIR GRAPHICS (TRANSFER)	.....	60.00
04-30	S5 01120004600	.....	03/01/01	DISTRICT OPC TEL EQUIP (TRFR)	.....	144.81
04-30	S5 01120005037	.....	03/31/01	DISTRICT OPC TEL TOLLS (TRFR)	.....	400.63
04-30	S5 01120005474	.....	03/01/01	DISTRICT OPC TEL SVC TRANSFER	.....	854.64
04-30	S5 01120005914	.....	03/01/01	DC TEL EQUIP (TRANSFER)	.....	50.00
04-30	S5 01120006354	.....	03/01/01	DC TEL SERVICE (TRANSFER)	.....	180.00
04-30	S5 01120006794	.....	03/01/01	DC TEL TOLLS (TRANSFER)	.....	758.05
04-30	S5 01120007225	METROCALL	04/01/01	MEMBER PAGER SERVICE	.....	6.63

05-04	P1	11N01000223	UNITED PARCEL SERVICE	04/14/01	04/20/01	SHIPPING/D.C. OFFICE	122.00
05-04	P1	11N01000223	DO	04/07/01	04/13/01	SHIPPING/D.C. OFFICE	29.11
05-04	P1	11N01000223	DO	04/07/01	04/13/01	SHIPPING/D.C. OFFICE	6.99
05-04	P1	11N01000224	VERIZON WIRELESS	04/10/01	05/09/01	DISTRICT CAR PHONE SERVICE	229.27
05-11	P1	11N01000235	UNITED PARCEL SERVICE	04/21/01	04/27/01	SHIPPING/DO	54.68
05-11	P1	11N01000236	DO	04/21/01	04/27/01	SHIPPING/DISTRICT	12.40
05-11	P1	11N01000233	VERIZON WIRELESS	04/28/01	05/27/01	CELL PHONE SERVICE/SAVINSKI	18.32
05-17	P1	11N01000239	UNITED PARCEL SERVICE	04/28/01	05/04/01	SHIPPING/D.C. OFFICE	18.48
05-17	P1	11N01000239	DO	04/28/01	05/04/01	SHIPPING/DISTRICT	82.52
05-21	P9	11N0101R0105	THE TRUSTEES OF INDIANA UNIVER	05/01/01	05/31/01	GARY - RENT	959.58
05-31	S5	01151004574		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (RFR)	54.81
05-31	S5	01151005012		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (RFR)	379.49
05-31	S5	01151005457		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	01151005897		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	01151006337		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	583.58
06-05	P1	11N01000250	AMERITECH	04/02/01	05/01/01	PHONE SERVICE/DISTRICT OFFICE	119.00
06-05	P1	11N01000255	UNITED PARCEL SERVICE	05/05/01	05/11/01	SHIPPING/DC OFFICE	43.29
06-05	P1	11N01000255	DO	05/05/01	05/11/01	SHIPPING/DC OFFICE	8.30
06-05	P1	11N01000255	DO	05/12/01	05/18/01	SHIPPING/DC OFFICE	69.35
06-05	P1	11N01000255	DO	05/19/01	05/25/01	SHIPPING/DC OFFICE	12.40
06-05	P1	11N01000256	DO	05/05/01	05/11/01	SHIPPING/DISTRICT OFFICE	26.83
06-05	P1	11N01000251	VERIZON WIRELESS	05/10/01	06/09/01	PHONE SERVICE/DISTRICT CAR	92.11
06-12	P2	HCV0100425	DO	05/21/01	05/21/01	HEADSET ADAPTER	19.99
06-14	P1	11N01000273	AMERITECH	05/01/01	05/31/01	D 0 / PHONE SERVICE	584.10
06-14	P1	11N01000276	METROCALL	05/01/01	06/01/01	PIV PAGER SERVICE	6.63
06-14	P1	11N01000278	UNITED PARCEL SERVICE	05/19/01	05/25/01	SHIPPING DO	42.27
06-14	P1	11N01000280	DO	05/26/01	06/01/01	SHIPPING DO	12.40
06-14	P1	11N01000272	VERIZON NORTH	05/19/01	06/19/01	D 0 / PHONE SERVICE	158.60
06-14	P1	11N01000277	VERIZON WIRELESS	05/28/01	06/27/01	CELL PHONE SERVICE/SAVINSKI	99.28
06-20	P9	11N0101R0106	THE TRUSTEES OF INDIANA UNIVER	06/01/01	06/30/01	GARY - RENT	959.58
06-26	P1	11N01000281	MARK SAVINSKI	05/13/01	05/14/01	PHONE TOLLS	136.69
06-27	P1	11N01000285	UNITED PARCEL SERVICE	06/02/01	06/08/01	SHIPPING/DISTRICT	13.37
06-27	P1	11N01000285	DO	06/02/01	06/08/01	SHIPPING/DC	32.91
06-27	P1	11N01000285	DO	06/08/01	06/15/01	SHIPPING/DC	25.47
06-27	P1	11N01000285	DO	06/09/01	06/15/01	SHIPPING	14.43
06-30	S5	01181004574	VERIZON WIRELESS	06/10/01	07/09/01	CAR PHONE SERVICE	105.15
06-30	S5	01181005012		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (RFR)	54.81
06-30	S5	01181005012		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (RFR)	296.68
06-30	S5	01181005528		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	01181005968		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	01181006408		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	951.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,860.17
04-13	P1	11N01000197	PRINTING AND REPRODUCTION	03/02/01	03/02/01	PHOTO PROCESSING	7.20
05-04	P1	11N01000221	DISTRICT PHOTO INC.	04/06/01	04/06/01	PRINTING & MAILING SERVICES	279.00
05-04	P1	11N01000222	DAVID L. ANDRUKITIS, INC.	04/16/01	04/16/01	PRINTING & MAILING SERVICES	230.00
05-04	P1	11N01000226	DO	03/07/01	03/07/01	FILM REPLACEMENT FEE	78.00
05-04	P1	11N01000226	J. DAVID SIMS	03/07/01	03/07/01	PRINTING & MAILING	38.00
06-05	P1	11N01000254	DAVID L. ANDRUKITIS, INC.	03/23/01	03/23/01	PRINTING & MAILING	38.00
06-05	P1	11N01000252	ROLL CALL NEWSPAPER	03/17/01	03/17/01	CLASSIFIED AD	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. PETER J. VISCLOSKEY.—Con.						
06-05	P1	IN01000253	05/14/01	CLASSIFIED AD	PRINTING AND REPRODUCTION TOTALS:	235.00 1,077.20
SUPPLIES AND MATERIALS						
04-10	P1	IN01000189	03/15/01	DEER PARK SPRING WATER		87.00
04-10	P1	IN01000190	02/01/01	HINCKLEY SPRING WATER CO		37.75
04-10	P1	IN01000184	03/08/01	STANDARD COFFEE		138.79
04-13	P1	IN01000196	05/01/01	HAINES & COMPANY INC		219.00
04-13	P1	IN01000198	03/12/01	HINCKLEY SPRING WATER CO		37.75
04-13	P1	IN01000195	03/30/01	POST - TRIBUNE PUBLISHING INC.		52.00
04-13	P1	IN01000199	03/28/01	STANDARD COFFEE		111.58
04-18	P1	IN01000208	03/01/01	COFFEE INN		24.89
04-18	P1	IN01000208	03/15/01	DO		23.03
04-18	P1	IN01000208	04/02/01	DO		44.89
04-25	P2	0SSPA42702	04/17/01	ANNIN FLAG COMPANY		193.25
04-30	S1	0112000089	04/01/01			201.46
05-04	P1	IN01000220	01/04/01	MC SHANE'S		204.21
05-04	P1	IN01000220	01/04/01	DO		451.01
05-04	P1	IN01000220	02/08/01	DO		183.28
05-04	P1	IN01000227	03/15/01	TEAM CHEVROLET INC		46.97
05-11	P1	IN01000232	04/24/01	HINCKLEY SPRING WATER CO		37.75
05-11	P1	IN01000237	04/30/01	TEAM CHEVROLET INC		46.53
05-15	P2	0SSPA42821	04/27/01	BOISE CASCADE OFFICE PRODUCTS		287.00
05-17	P1	IN01000241	04/05/01	DEER PARK SPRING WATER		240.00
05-17	P1	IN01000240	05/11/01	MBC OFFICE PRODUCTS INC		583.00
05-17	P1	IN01000242	04/15/01	THE NEW YORK TIMES		247.00
05-31	S1	01151000086	05/01/01	STANDARD COFFEE		388.86
06-05	C0	26144476	01/24/01	STANDARD COFFEE SERVICE CO.		55.79
06-05	P1	IN01R00138	01/24/01	GEORGE ALLEN OFFICE SUPPLY		55.79
06-08	P2	0SSPA42701	04/17/01	DO		2.99
06-13	P2	0SSPA43004	05/15/01	PENIN CAMERA INC.		2.99
06-14	P1	IN01000274	05/17/01	COFFEE INN		48.00
06-14	P1	IN01000275	06/06/01	DEER PARK SPRING WATER		42.00
06-14	P1	IN01000271	05/26/01	HINCKLEY SPRING WATER CO		79.00
06-27	P1	IN01000284	05/02/01	CONGRESSIONAL QUARTERLY, INC		37.75
06-27	P1	IN01000286	06/06/01	STANDARD COFFEE SERVICE CO.		124.32
06-28	P2	0SSPA43264	06/15/01	BOISE CASCADE OFFICE PRODUCTS		83.00
06-30	S1	01181000095	06/13/01			17.36
			06/30/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	2,248.37
						6,572.78
EQUIPMENT						
04-30	S2	01120003138	03/28/01	EQUIPMENT (TRANSFER)		110.00
04-30	S2	01120003139	04/01/01	EQUIPMENT (TRANSFER)		5,450.47
05-31	S2	01151003155	05/01/01	EQUIPMENT (TRANSFER)		5,450.47

2000 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-13 P1 11N01000201 BLAEMIRE COMMUNICATIONS

SUPPLIES AND MATERIALS

04-12 P1 11N01RW272 BRACKENWYRE PUBLISHING
04-13 P1 11N01000200 US CAPITOL HISTORICAL SOCIETY

1999 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02 CO Z61416838 JEREMY R SAKS
04-02 CO Z61416838 DO
04-02 CO Z61416838 DO

2001 HON. DAVID VITIER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23 OP 1M5346003D UNITED STATES POSTAL SERVICE
04-23 OP 1USPS030018 DO
05-29 OP 1USPS040018 DO
06-25 OP 1M5346006B DO
06-25 OP 1M5346008D DO

06/01/01 06/30/01 EQUIPMENT (TRANSFER)

5,450.47
16,461.41
223,864.21

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

223,864.21

12/21/00 12/21/00 TOWN FORUM MEETING NOTICES

7,894.18
7,894.18

PRINTING AND REPRODUCTION TOTALS:

05/15/00 12/06/00 2001 INDIANA MAEDIA DIRECTORY
12/06/00 CALANDARS

67.00
7,124.60
7,191.60
15,085.78

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

15,085.78

12/06/99 12/08/99 CANCELED CHECK - STALE DATED
12/06/99 12/06/99 CANCELED CHECK - STALE DATED
12/06/99 12/08/99 CANCELED CHECK - STALE DATED

-116.50
-18.15
-151.80
-286.45
-286.45
-286.45

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-286.45

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

37,501.09
174,317.44
54.45
7,225.97
14,998.74
24,271.76
290.39
5,754.39
6,748.11
271,162.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

271,162.34

03/28/01 03/29/01 FRANKED MAIL
03/01/01 03/31/01 FRANKED MAIL
04/01/01 04/30/01 FRANKED MAIL
05/11/01 05/11/01 FRANKED MAIL
05/31/01 05/31/01 FRANKED MAIL

26,536.54
671.31
1,031.37
1,001.42
8,051.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID VITTER—Con.						
06-26	DP 1	USPS050018	DO			208.98
						37,501.09
PERSONNEL COMPENSATION						
		BAKER, MARTIN R.	05/01/01	05/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:
		BOOKSH, CHRISTOPHER N	05/22/01	06/30/01	PRESS SECRETARY	4,875.00
		BRELAND, MARGARET M	04/01/01	05/25/01	LEGISLATIVE ASSISTANT	4,961.15
		BROCATO, LYNNEL B	04/01/01	06/30/01	STAFF ASSISTANT	8,539.17
		CLARK, BRENDA C	06/28/01	06/30/01	SCHEDULER/OFFICE MANAGER	291.67
		DOSS, DAVID B	04/01/01	06/30/01	STAFF ASSISTANT	9,039.15
		DRIESLER, MARTY TOWLES	04/01/01	06/30/01	DISTRICT DIRECTOR	18,126.51
		FACCHIANO, GREGORY	04/01/01	06/30/01	CHIEF OF STAFF	27,117.48
		FIRMONT, JESSICA	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,500.01
		MARPHIS, PAMELA D	04/01/01	06/30/01	STAFF ASSISTANT	6,666.66
		MOORE, BRENDA S	04/01/01	06/30/01	EXECUTIVE ASSISTANT	12,651.39
		NEWMAN, EMILIE A	04/01/01	06/30/01	STAFF ASSISTANT	4,620.48
		DO	04/01/01	06/30/01	SCHEDULER	8,404.17
		O'BRIEN, DONALD JOSEPH	06/01/01	06/30/01	SCHEDULER (OTHER COMPENSATION)	1,069.44
		PETITCLERC, LORI	04/01/01	04/30/01	LEGISLATIVE ASSISTANT	3,589.96
		REILLY, KELLIE C	04/01/01	06/30/01	STAFF ASSISTANT	4,620.48
		RUCKERT, KYLE D	04/01/01	06/30/01	STAFF ASSISTANT	5,819.25
		STANLEY, CHRISTOPHER	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	22,357.45
		WHITE, SAMUEL G	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	8,518.26
		WILLIAMSON, RAMONA C	04/01/01	06/30/01	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,333.32
						7,216.44
					PERSONNEL COMPENSATION TOTALS:	174,317.44
PERSONNEL BENEFITS						
05-31	S7	01151000106	05/01/01	05/31/01	TRANSIT BENEFITS	27.53
06-30	S7	01181000108	06/01/01	06/30/01	TRANSIT BENEFITS	26.92
						54.45
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-10	P1	1LA01000173	03/28/01	03/28/01	CAB FARE	11.00
04-13	P1	1LA01000177	03/29/01	04/02/01	AIRFARE 0167	353.50
04-13	P1	1LA01000177	03/22/01	03/22/01	AIRFARE 4938	204.75
04-18	P1	1LA01000187	04/04/01	04/04/01	AIRFARE 6663	204.75
04-20	P1	1LA01000180	04/07/01	04/09/01	FOOD	19.00
04-20	P1	1LA01000180	04/06/01	04/10/01	CAR RENTAL	241.79
04-20	P1	1LA01000180	04/08/01	04/08/01	GAS	22.13
04-20	P1	1LA01000183	04/06/01	04/15/01	AIRFARE TO DISTRICT 9889	412.25
04-20	P1	1LA01000183	04/05/01	04/10/01	HOTEL	671.32
04-24	P1	1LA01000192	04/17/01	04/17/01	CAB	11.00
05-04	P1	1LA01000196	03/20/01	03/20/01	COMBINED TRAVEL/AIRFARE 2249	232.75
05-08	P1	1LA01000197	04/12/01	04/15/01	PARKING	10.00
05-08	P1	1LA01000206	04/04/01	04/04/01	PARKING	7.00
05-08	P1	1LA01000201	04/30/01	04/30/01	TAXI FARE	10.00
		GREGORY, FACCHIANO				

05-08	P1	1LA01000205	HON. DAVID VITTER	04/26/01	AIRFARE 0268	204.75
05-11	P1	1LA01000210	DO	04/27/01	AIRFARE 3180	176.75
05-21	P1	1LA01000214	GREGORY FACCHIANO	05/11/01	TAXI FARE	10.00
05-21	P1	1LA01000212	HON. DAVID VITTER	05/01/01	AIRFARE 1932	204.75
05-21	P1	1LA01000215	DO	05/08/01	AIRFARE 2884	176.75
05-21	P1	1LA01000216	JESSICA FIRMENT	05/15/01	AIRFARE 2638	355.00
05-24	P1	1LA01000227	HON. DAVID VITTER	05/11/01	TAXI FARE	7.00
05-24	P1	1LA01000227	DO	05/21/01	AIRFARE	176.75
06-11	P1	1LA01000230	BRANDA C CLARK	05/15/01	AIRFARE	204.75
06-11	P1	1LA01000231	DO	05/24/01	FOOD/INS	53.22
06-11	P1	1LA01000232	DO	05/24/01	AIRFARE 4485/INS	163.50
06-11	P1	1LA01000240	GREGORY FACCHIANO	05/22/01	PARKING/INS	10.00
06-11	P1	1LA01000240	DO	05/24/01	RENTAL CAR	111.18
06-11	P1	1LA01000240	DO	05/07/01	FOOD	42.14
06-11	P1	1LA01000240	DO	05/04/01	FOOD	3.77
06-11	P1	1LA01000240	DO	05/07/01	GAS	924.08
06-11	P1	1LA01000240	HON. DAVID VITTER	05/04/01	HOTEL	206.25
06-11	P1	1LA01000237	LORI PETTICLERC	05/26/01	AIRFARE 0253	54.28
06-11	P1	1LA01000229	DO	05/22/01	FOOD/INS	258.95
06-11	P1	1LA01000229	DO	05/24/01	LODGING/INS	163.50
06-11	P1	1LA01000229	DO	05/22/01	AIRFARE 4484/INS	4.00
06-12	P1	1LA01000241	GREGORY FACCHIANO	05/24/01	TAXI/INS	152.00
06-15	P1	1LA01000243	HON. DAVID VITTER	05/04/01	PARKING & TAXI	129.75
06-18	P1	1LA01000242	KYLE D RUCKERT	05/17/01	AIRFARE 3719	34.36
06-18	P1	1LA01000242	DO	05/05/01	FOOD	33.50
06-21	P1	1LA01000253	HON. DAVID VITTER	05/07/01	TAXI	411.00
06-21	P1	1LA01000256	DO	06/12/01	AIRFARE 9031	355.00
06-21	P1	1LA01000252	KYLE D RUCKERT	06/07/01	AIRFARE 7169	11.00
06-26	P1	1LA01000261	HON. DAVID VITTER	04/25/01	TAXI FARES	176.75
				06/22/01	AIRFARE 1851	7,225.97
					TRAVEL TOTALS:	
04-10	P1	1LA01000174	RENT, COMMUNICATION, UTILITIES	04/30/01	CABLE SERVICE HAMMOND DO	90.88
04-10	P1	1LA01000171	CHARTER COMMUNICATIONS	03/16/01	EXPRESS MAIL	7.24
04-13	P1	1LA01000176	FEDERAL EXPRESS CORP	03/22/01	CELLULAR PHONE SERVICE	111.54
04-18	P1	1LA01000189	CINGULAR WIRELESS	03/07/01	800 NUMBER SERVICE	147.22
04-18	P1	1LA01000190	AT&T	04/14/01	CELLULAR PHONE SERVICE	114.03
04-20	P1	1LA01000185	CINGULAR WIRELESS	03/28/01	EXPRESS MAIL	7.48
04-20	P1	1LA01000186	FEDERAL EXPRESS CORP	03/28/01	EXPRESS MAIL	177.83
04-23	P9	LA0103R0104	METROCALL	04/30/01	WIRELESS PAGER & SERVICE	1,937.50
04-23	P9	LA0103R0104	JTS MANAGEMENT CORPORATION	04/30/01	WIRELESS PAGER & SERVICE	
04-23	P9	LA0101R0104	THE SHARP FAMILY TRUST	04/01/01	METALRIE-RENT	
04-24	P1	1LA01000193	AT&T	04/01/01	RENT-HAMMOND	475.00
04-30	S5	01120005038		04/06/01	800 NUMBER	174.88
04-30	S5	01120005475		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	447.32
04-30	S5	01120005915		03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04-30	S5	01120005915		03/31/01	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	01120006355		03/31/01	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	01120006795		03/31/01	DC TEL TOLLS (TRANSFER)	441.98
05-08	P1	1LA01000203	CINGULAR WIRELESS	05/21/01	CELLULAR PHONE SERVICE	123.86
05-08	P1	1LA01000200	FEDERAL EXPRESS CORP	04/22/01	EXPRESS MAIL SERVICE	7.24
05-08	P1	1LA01000204	DO	04/11/01	EXPRESS MAIL SERVICE	7.41
				04/19/01	EXPRESS MAIL SERVICE	

STATEMENT OF DISBURSEMENTS

2594

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID VITTER—Con.						
05-11	P1	ILAO1000211	04/04/01	CELLULAR PHONE SUPPLIES	76.29	
05-15	P2	HCVO1000516	04/18/01	LG WII CELL PHONE (202 225-39	69.99	
05-21	P1	ILAO1000223	04/18/01	DISTRICT PHONE SERVICE	460.41	
05-21	P9	LA0103R0105	05/03/01	METAIKIE-RENT	1,937.50	
05-21	P1	LA01000217	05/01/01	DIGITAL PAGER SERVICE	49.64	
05-21	P9	LA0101R0105	05/01/01	RENT-HAMMOND	475.00	
05-22	OP	ILAO1000001	04/30/01	DO TELEPHONE SERVICE	585.81	
05-24	P1	ILAO1000024	04/07/01	800 NUMBER	133.85	
05-31	S5	01151005013	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	468.52	
05-31	S5	01151005058	04/01/01	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	01151005988	04/01/01	DC TEL SERVICE (TRANSFER)	225.00	
05-31	S5	01151006338	04/01/01	DC TEL TOLLS (TRANSFER)	455.37	
06-11	P1	ILAO1000236	06/01/01	CABLE SERVICE/HAMMOND DO	30.82	
06-11	P1	ILAO1000228	05/22/01	CELLULAR PHONE SERVICE	120.89	
06-11	P1	ILAO1000239	04/01/01	TERMINAL SERVER CONNECTIONS	240.00	
06-11	P1	ILAO1000234	05/17/01	EXPRESS MAIL	3.74	
06-18	P1	ILAO1000246	05/04/01	HAMMOND PHONE SERVICE	49.20	
06-18	P1	ILAO1000248	05/15/01	CELLULAR PHONE SERVICE	436.65	
06-18	P1	ILAO1000244	06/01/01	DIGITAL PAGER SERVICE	49.64	
06-20	P9	LA0103R0106	06/01/01	METAIKIE-RENT	1,937.50	
06-20	P9	LA0101R0106	06/01/01	RENT-HAMMOND	475.00	
06-21	P1	ILAO1000250	05/06/01	800 NUMBER SERVICE	199.21	
06-21	P1	ILAO1000254	06/07/01	EXPRESS MAIL	3.74	
06-26	P1	LA01000260	06/04/01	CELLULAR PHONE SERVICE	48.79	
06-30	S5	01181005013	05/15/01	DISTRICT OFC TEL TOLLS (TRFR)	360.43	
06-30	S5	01181005529	05/01/01	DC TEL EQUIP (TRANSFER)	206.00	
06-30	S5	01181005969	05/01/01	DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5	01181006409	05/01/01	DC TEL TOLLS (TRANSFER)	354.14	
PRINTING AND REPRODUCTION					14,998.74	
04-11	P2	OSPTP26164	03/29/01	250 THERMO CARDS	23.00	
04-19	P5	IM5346001A	02/13/01	SINGLE DROP MASS MAIL PRINTING	828.97	
05-15	P2	OSPTP26422	04/24/01	500 THERMO CARDS	33.00	
05-24	P1	ILAO1000226	05/07/01	DESIGN FOR ADVERTISEMENT	150.00	
05-25	P5	IM5346003B	03/14/01	SINGLE DROP MASS MAIL DESIGN	800.00	
05-25	P5	IM5346003A	03/26/01	SINGLE DROP MASS MAIL PRINTING	15,388.00	
05-25	P5	IM5346002A	02/22/01	SINGLE DROP MASS MAIL PRINTING	564.21	
05-25	P1	ILAO1000225	04/30/01	NEWSPAPER ADVERTISEMENT	2,484.48	
05-29	P5	IM5346003C	04/02/01	SINGLE DROP MASS MAIL HANDLING	3,764.60	
05-31	S3	01151000037	05/01/01	PHOTOGRAPHIC (TRANSFER)	16.60	
06-29	P2	OSPTP26792	06/04/01	250 THERMO CARDS	92.00	
06-29	P2	OSPTP26792	06/04/01	500 THERMO CARDS	33.00	
06-30	S3	01181000036	06/01/01	PHOTOGRAPHIC (TRANSFER)	93.90	
PRINTING AND REPRODUCTION TOTALS:					24,271.76	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DAVID VITTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	P1	11A01000255	10/24/00	10/24/00 AIRFARE 8446	204.50	204.50
					TRAVEL TOTALS:	204.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.50
					OFFICE TOTALS:	204.50

2001 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,857.41	13,973.15
PERSONNEL COMPENSATION	285,102.76	147,458.32
PERSONNEL BENEFITS	270.23	123.37
TRAVEL	38,761.18	14,747.18
RENT, COMMUNICATION, UTILITIES	37,213.84	21,816.55
PRINTING AND REPRODUCTION	5,536.63	4,384.42
OTHER SERVICES	1,067.00	897.00
SUPPLIES AND MATERIALS	10,189.25	6,127.07
EQUIPMENT	18,121.90	9,037.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,120.12	218,564.52
OFFICE TOTALS:	414,120.12	218,564.52

OFFICIAL EXPENSES OF MEMBERS

[illegible]

MACDONALD B	04/01/01	06/30/01	CHIEF OF STAFF	23,750.01
O'HERRON MICHAEL D	04/01/01	06/30/01	FIELD REPRESENTATIVE	6,249.99
OLSON KATHY L	04/01/01	06/30/01	CONSTITUENT SERVICES MANAGER	6,000.00
RAINEY JUSTEN A	06/01/01	06/30/01	CONSTITUENT SERVICES REP	1,916.67
SMITH MATTHEW T	04/01/01	06/30/01	CONSTITUENT SERVICE MANAGER	6,999.99
SNIDER JOHN WARREN	04/01/01	06/30/01	DISTRICT DIRECTOR	16,250.01
STANFORD GREGORY D	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	5,750.01
TIDWELL TROY A	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	11,000.01
WILLARD JOEL C	06/06/01	06/30/01	EXECUTIVE ASSISTANT	2,083.33
			PERSONNEL COMPENSATION TOTALS:	147,458.32
PERSONNEL BENEFITS				
04-30 S7	01120000176	04/01/01	TRANSIT BENEFITS	49.02
05-31 S7	01151000183	05/01/01	TRANSIT BENEFITS	49.52
06-30 S7	01181000183	06/01/01	TRANSIT BENEFITS	24.83
			PERSONNEL BENEFITS TOTALS:	123.37
TRAVEL				
04-06 P1	10R02000428	03/29/01	PARKING	8.00
04-06 P1	10R02000429	03/30/01	AIRFARE	378.75
04-10 P1	10R02000430	04/03/01	AIRFARE	384.50
04-10 P1	10R02000431	03/26/01	PARKING	35.00
04-11 P1	10R02000451	04/05/01	AIRFARE	378.75
04-11 P1	10R02000450	04/02/01	TAXI	12.00
04-11 P1	10R02000438	03/27/01	MEALS	17.00
04-11 P1	10R02000439	03/26/01	MILEAGE	59.84
04-11 P1	10R02000432	03/05/01	AIRFARE	92.75
04-11 P1	10R02000433	02/16/01	TAXI	6.80
04-11 P1	10R02000434	02/26/01	MEALS	51.25
04-11 P1	10R02000435	03/01/01	MEALS	66.28
04-11 P1	10R02000436	02/01/01	MILEAGE	35.52
04-11 P1	10R02000437	03/01/01	MILEAGE	165.44
04-11 P1	10R02000442	02/23/01	LODGING	177.65
04-11 P1	10R02000444	03/01/01	LODGING	123.12
04-11 P1	10R02000445	02/23/01	AUTO RENTAL	142.98
04-11 P1	10R02000446	02/23/01	GASOLINE	11.55
04-13 P1	10R02000453	04/06/01	MILEAGE	20.16
04-18 P1	10R02000440	03/21/01	MEAL	3.79
04-18 P1	10R02000441	03/21/01	MILEAGE	64.00
04-19 P1	10R02000459	04/12/01	AIRFARE	261.00
04-20 P1	10R02000460	03/31/01	MILEAGE	186.24
04-20 P1	10R02000463	04/11/01	LODGING	79.18
04-20 P1	10R02000464	04/11/01	MILEAGE	118.40
04-25 P1	10R02000467	04/18/01	AIRFARE	316.50
04-27 P1	10R02000470	04/24/01	AIRFARE	378.75
05-04 P1	10R02000486	04/17/01	AIRFARE	285.00
05-04 P1	10R02000487	04/17/01	AIRFARE/IN DISTRICT TRAVEL	92.75
05-04 P1	10R02000488	04/19/01	AIRFARE/IN DISTRICT TRAVEL	219.25
05-04 P1	10R02000489	04/17/01	MEALS	120.51
05-04 P1	10R02000490	04/17/01	LODGING	222.00
05-04 P1	10R02000491	04/17/01	RENTAL CAR	109.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG WALDEN—Con.						
05-04	P1	LOR02000492	DO	04/17/01 FUEL	24.21	
05-04	P1	LOR02000493	DO	04/17/01 PARKING	21.00	
05-04	P1	LOR02000494	DO	04/25/01 PARKING	12.00	
05-04	P1	LOR02000493	HON. GREG WALDEN	04/25/01 AIRFARE	378.75	
05-04	P1	LOR02000474	DO	04/26/01 MILEAGE	239.20	
05-04	P1	LOR02000483	DO	04/03/01 PARKING	22.00	
05-04	P1	LOR02000484	DO	04/12/01 PARKING	26.50	
05-04	P1	LOR02000485	DO	04/13/01 PARKING	24.00	
05-04	P1	LOR02000495	DO	04/30/01 AIRFARE	144.00	
05-04	P1	LOR02000477	JOHN SWIDER	04/17/01 MEALS	41.00	
05-04	P1	LOR02000478	DO	04/13/01 LODGING	116.60	
05-04	P1	LOR02000479	DO	04/13/01 MILEAGE	95.04	
05-04	P1	LOR02000482	TROY TOWELL	04/25/01 TAXI	6.00	
05-08	P1	LOR02000496	HON. GREG WALDEN	04/20/01 LODGING	201.20	
05-08	P1	LOR02000497	DO	04/24/01 PARKING	36.00	
05-08	P1	LOR02000498	DO	04/19/01 MEALS	9.50	
05-08	P1	LOR02000502	PAUL GREEN	04/25/01 TAXI	9.00	
05-09	P1	LOR02000513	BRIAN MACDONALD	05/06/01 AIRTRAVEL IN DISTRICT	261.00	
05-09	P1	LOR02000514	DO	05/07/01 AIRFARE TO/FROM DISTRICT	530.00	
05-09	P1	LOR02000515	HON. GREG WALDEN	05/07/01 AIRFARE TICKET TO/FR DISTRICT	384.50	
05-09	P1	LOR02000516	DO	05/07/01 AIRTRAVEL IN DISTRICT	261.00	
05-09	P1	LOR02000517	DO	04/22/01 PARKING	29.50	
05-09	P1	LOR02000511	TROY TOWELL	05/06/01 AIRLINE TICKET	530.00	
05-09	P1	LOR02000512	DO	05/07/01 AIRTRAVEL IN DISTRICT	261.00	
05-10	P1	LOR02000519	GREGORY D STANFORD	05/07/01 MILEAGE	18.88	
05-10	P1	LOR02000521	JEFF EAGER	04/16/01 AIRLINE TICKET	288.00	
05-10	P1	LOR02000522	DO	04/11/01 RENTAL CAR	46.55	
05-10	P1	LOR02000523	DO	04/16/01 TAXI CAB	5.50	
05-10	P1	LOR02000524	DO	05/03/01 TAXI CAB	6.00	
05-10	P1	LOR02000525	DO	04/15/01 FUEL	23.05	
05-10	P1	LOR02000526	TROY TOWELL	05/06/01 LODGING	69.25	
05-10	P1	LOR02000527	DO	05/07/01 MEALS	25.79	
05-11	P1	LOR02000530	KATHY L OLSON	04/18/01 RENTAL CAR	70.00	
05-11	P1	LOR02000531	DO	04/17/01 FUEL FOR RENTAL CAR	21.50	
05-11	P1	LOR02000532	DO	04/16/01 MEALS WHILE ON OFCL TRAVEL	30.00	
05-11	P1	LOR02000533	DO	04/17/01 PARKING WHILE ON TRAVEL	6.00	
05-11	P1	LOR02000534	DO	04/04/01 MILEAGE WHILE ON OFCL TRAVEL	38.40	
05-15	P1	LOR02000535	HON. GREG WALDEN	05/10/01 AIRLINE TICKET	380.75	
05-15	P1	LOR02000536	DO	05/07/01 PARKING	8.50	
05-16	P1	LOR02000540	BRIAN MACDONALD	05/05/01 LODGING	58.30	
05-16	P1	LOR02000541	DO	05/07/01 MEALS	50.79	
05-16	P1	LOR02000539	HON. GREG WALDEN	05/15/01 AIRLINE TICKET	378.75	
05-18	P1	LOR02000545	JOHN SWIDER	05/07/01 PARKING	11.00	

05-18	P1	10R02000546	DO	05/06/01	05/08/01	CAR RENTAL	82.22
05-18	P1	10R02000547	DO	05/06/01	05/07/01	LODGING	58.30
05-18	P1	10R02000548	DO	05/07/01	05/07/01	GASOLINE	7.01
05-18	P1	10R02000549	DO	03/01/01	03/01/01	MEAL	9.00
05-18	P1	10R02000551	DO	05/03/01	05/07/01	MEALS	40.71
05-21	P1	10R02000551	HON. GREG WALDEN	05/18/01	05/18/01	AIRFARE DC/PDX	380.25
05-21	P1	10R02000556	DO	04/30/01	05/04/01	PARKING	32.00
05-21	P1	10R02000557	DO	05/07/01	05/10/01	PARKING	32.00
05-23	P1	10R02000559	DO	05/19/01	05/20/01	LODGING	105.93
05-23	P1	10R02000560	DO	05/20/01	05/20/01	AIRFARE	384.50
05-23	P1	10R02000567	DO	05/19/01	05/19/01	MEAL	50.00
05-29	P1	10R02000567	DO	05/20/01	05/20/01	MEAL	18.95
05-29	P1	10R02000568	DO	05/15/01	05/17/01	PARKING	24.00
05-29	P1	10R02000569	DO	05/25/01	05/25/01	AIRFARE	145.50
06-04	P1	10R02000584	DO	04/28/01	05/29/01	MILEAGE	428.48
06-04	P1	10R02000585	DO	05/15/01	05/15/01	LODGING	58.30
06-04	P1	10R02000590	JOHN SMIDER	05/14/01	05/14/01	MILEAGE	57.28
06-04	P1	10R02000591	DO	05/15/01	05/16/01	MILEAGE	58.24
06-04	P1	10R02000592	DO	05/18/01	05/18/01	MILEAGE	60.80
06-04	P1	10R02000593	DO	03/30/01	05/18/01	MILEAGE	350.72
06-04	P1	10R02000574	MICHAEL D. O'HERRON	05/02/01	05/18/01	MEALS	20.95
06-04	P1	10R02000578	DO	05/03/01	05/12/01	LODGING	16.28
06-04	P1	10R02000579	DO	05/29/01	06/03/01	AIRLINE TICKET	289.50
06-06	P1	10R02000599	BRIAN MACDONALD	05/31/01	06/01/01	LODGING	59.40
06-06	P1	10R02000600	DO	05/29/01	06/01/01	RENTAL CAR	181.51
06-06	P1	10R02000601	DO	06/01/01	06/01/01	FUEL FOR RENTAL CAR	43.10
06-06	P1	10R02000602	DO	05/30/01	06/01/01	MEALS	112.58
06-06	P1	10R02000603	DO	05/29/01	06/02/01	CAB FARE	63.00
06-06	P1	10R02000604	DO	05/04/01	05/04/01	AIRLINE TICKET	145.50
06-06	P1	10R02000510	HON. GREG WALDEN	06/05/01	06/05/01	AIRLINE TICKETS	378.75
06-06	P1	10R02000596	DO	05/22/01	05/22/01	MEAL	8.00
06-06	P1	10R02000587	TROY L FERGUSON	05/20/01	05/25/01	PARKING	48.00
06-11	P1	10R02000605	HON. GREG WALDEN	06/02/01	06/04/01	LODGING	115.25
06-11	P1	10R02000611	PAUL GRIFFIN	06/02/01	06/04/01	AUTO RENTAL	154.00
06-11	P1	10R02000612	DO	06/03/01	06/04/01	FUEL FOR RENTAL CAR	22.80
06-11	P1	10R02000613	DO	06/02/01	06/04/01	MEALS	74.11
06-11	P1	10R02000614	DO	06/21/01	06/21/01	PARKING	5.50
06-26	P1	10R02000635	JOHN SMIDER	06/21/01	06/21/01	MEAL	10.50
06-26	P1	10R02000636	DO	06/21/01	06/21/01	MEAL	9.00
06-26	P1	10R02000637	DO	06/21/01	06/21/01	LODGING	61.48
06-26	P1	10R02000638	DO	06/21/01	06/21/01	RENTAL CAR	45.55
06-26	P1	10R02000639	DO	06/21/01	06/21/01	FUEL	9.95
06-26	P1	10R02000640	DO	06/21/01	06/21/01	MEALS	24.84
06-26	P1	10R02000645	DO	06/21/01	06/21/01	LODGING	59.40
06-26	P1	10R02000646	DO	06/21/01	06/21/01	RENTAL CAR	62.82
06-26	P1	10R02000647	DO	06/21/01	06/21/01	MEALS	6.25
06-26	P1	10R02000648	DO	06/21/01	06/21/01	AIRFARE	131.00
06-26	P1	10R02000649	DO	06/21/01	06/21/01	PARKING	11.00
06-26	P1	10R02000650	DO	06/21/01	06/21/01	MEALS	3.99
06-26	P1	10R02000641	TROY TIDWELL	06/21/01	06/21/01	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG WALDEN—Con.						
06-26	P1	10R02000642	DO	MEALS	33.60	33.60
06-26	P1	10R02000643	DO	LODGING	201.40	201.40
				TRAVEL TOTALS:	14,747.18	
RENT, COMMUNICATION, UTILITIES						
CHARTER COMMUNICATIONS						
04-03	P1	10R02000255	02/03/01	CABLE SERVICE	40.12	40.12
04-06	P1	10R02000423	04/02/01	CABLE SERVICE	47.22	47.22
04-06	P1	10R02000424	04/03/01	CABLE SERVICE	48.46	48.46
04-06	P1	10R02000427	03/19/01	CELLULAR PHONE SERVICE	183.17	183.17
04-11	P1	10R02000449	03/27/01	OVERNIGHT MAIL	3.62	3.62
04-11	P1	10R02000443	02/20/01	FAX RECEIVED AT HOTEL	0.75	0.75
04-18	P1	10R02000456	03/22/01	DATA PROCESSING SERVICE	39.99	39.99
04-18	P1	10R02000455	04/03/01	OVERNIGHT MAIL	25.78	25.78
04-18	P1	10R02000454	03/01/01	WATS LINE	351.94	351.94
04-20	P1	10R02000461	04/11/01	CELLULAR PHONE CHARGES	48.29	48.29
04-20	P1	10R02000462	04/10/01	TRANSMISSION OF MATERIALS	34.22	34.22
04-23	P9	0R0201R0104	04/30/01	RENT-MEDFORD	2,050.00	2,050.00
04-23	P9	0R0203R0104	04/01/01	BEND - RENT	528.31	528.31
04-23	P9	0R0202R0104	04/30/01	RENT-HOOD RIVER	223.00	223.00
04-25	P1	10R02000465	01/01/01	WATS LINE	18.54	18.54
04-25	P1	10R02000466	04/12/01	CELL PHONE SERVICE	45.63	45.63
04-27	P1	10R02000469	04/17/01	FEDEX	30.75	30.75
04-30	S5	01120004601	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	45.95	45.95
04-30	S5	01120005039	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,084.49	1,084.49
04-30	S5	01120005476	03/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
04-30	S5	01120005916	03/01/01	DC TEL EQUIP (TRANSFER)	80.00	80.00
04-30	S5	01120006356	03/01/01	DC TEL SERVICE (TRANSFER)	176.00	176.00
04-30	S5	01120006796	03/01/01	DC TEL TOLLS (TRANSFER)	419.16	419.16
05-02	P1	10R02000471	04/20/01	CELLULAR PHONE SERVICE	161.49	161.49
05-04	P1	10R02000480	04/20/01	CELLULAR PHONE SERVICE	177.59	177.59
05-08	P1	10R02000501	04/30/01	POSTAGE	2.50	2.50
05-08	P1	10R02000499	04/22/01	CABLE SERVICE	41.22	41.22
05-08	P1	10R02000503	04/24/01	OVERNIGHT MAIL	11.04	11.04
05-08	P1	10R02000509	03/31/01	MEDIA SERVICES	350.00	350.00
05-08	P1	10R02000506	05/02/01	EXPRESS MAIL	81.80	81.80
05-10	P1	10R02000520	11/01/00	POSTAGE DUE	2.00	2.00
05-11	P1	10R02000529	05/01/01	EXPRESS MAIL	18.22	18.22
05-11	P1	10R02000528	04/01/01	WATS LINE	511.89	511.89
05-16	P1	10R02000542	04/01/01	DIST LOCAL PHONE SERVICE	406.64	406.64
05-16	P1	10R02000543	04/21/01	DIST LOCAL PHONE SERVICE	92.30	92.30
05-21	P1	10R02000553	05/11/01	CELLULAR PHONE SERVICE	54.51	54.51
05-21	P9	0R0201R0105	05/01/01	RENT-MEDFORD	2,050.00	2,050.00
05-21	P9	0R0203R0105	05/01/01	BEND - RENT	528.31	528.31
05-21	P1	10R02000554	05/08/01	OVERNIGHT MAIL	3.62	3.62
FEDERAL EXPRESS CORP						
CHARTER COMMUNICATIONS						
FEDERAL EXPRESS CORP						
MOBA MEDIA, INC.						
PAUL GRIFFIN						
POSTMASTER, WASHINGTON, D.C.						
FEDERAL EXPRESS CORP						
QWEST						
DO						
SPRINT						
AT&T WIRELESS SERVICES						
BOB SEUS						
BRUCE AND MARTHA RHINE						
FEDERAL EXPRESS CORP						

05-21	P9	OR020200105	HERSHNER & BELL-FARRELL AGENCY	05/01/01	05/31/01	RENT-HOOD RIVER	223.00
05-23	P1	1OR02000558	TROY TIDWELL	05/12/01	05/12/01	CELLULAR PHONE CHARGES	40.69
05-24	P1	1OR02000563	FEDERAL EXPRESS CORP	05/15/01	05/15/01	OVERNIGHT MAIL	11.09
05-24	P1	1OR02000564	PAUL GRIFFIN	05/15/01	05/15/01	BLACKBERRY/DATA PROCESSING SVC	420.00
05-24	P1	1OR02000565	DO	05/15/01	05/15/01	BLACKBERRY/DATA PROCESSING SVC	445.00
05-24	P1	1OR02000566	QWEST	05/14/01	05/14/01	DISTRICT PHONE SERVICE	299.80
05-24	P1	1OR02000561		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	40.95
05-31	S5	01151004575		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	40.95
05-31	S5	01151005014		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,092.79
05-31	S5	01151005459		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	83.00
05-31	S5	01151005899		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	176.00
05-31	S5	01151006339		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	629.85
06-04	P1	1OR02000581	ANDY COMBS	05/21/01	05/21/01	SHIPPING SERVICE	10.40
06-04	P1	1OR02000572	AT & T WIRELESS SERVICE	04/19/01	05/18/01	CELLULAR PHONE SERVICE	163.52
06-04	P1	1OR02000571	BRIAN MACDONALD	05/15/01	05/15/01	PAUM PILOT SERVICE	865.00
06-04	P1	1OR02000586	FEDERAL EXPRESS CORP	05/22/01	05/22/01	OVERNIGHT MAIL	18.69
06-04	P1	1OR02000573	MICHAEL D. O'HERRON	05/03/01	05/04/01	OFFICIAL PHONE CALLS	1.09
06-04	P1	1OR02000580	PAUL GRIFFIN	05/09/01	05/09/01	INTERNET SERVICE	67.08
06-04	P1	1OR02000570	SPRINT	05/21/01	06/20/01	DISTRICT PHONE SERVICE	92.30
06-04	P1	1OR02000582	VERIZON WIRELESS	05/20/01	06/19/01	CELLULAR PHONE SERVICE	276.49
06-06	P1	1OR02000595	BLACKBERRY	05/22/01	05/22/01	DATA PROCESSING SERVICES	39.99
06-06	P1	1OR02000594	CHARTER COMMUNICATIONS	03/22/01	03/22/01	CABLE TV	47.22
06-06	P1	1OR02000589	TROY L FERGUSON	03/21/01	05/21/01	POSTAGE	1.76
06-11	P1	1OR02000610	FEDERAL EXPRESS CORP	05/29/01	05/29/01	EXPRESS SERVICE	14.48
06-12	P2	HCV0100660	VERIZON WIRELESS	05/14/01	05/14/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
06-19	P1	1OR02000624	AT & T WIRELESS SERVICE	04/19/01	05/18/01	CELLULAR PHONE SERVICE	163.52
06-19	P1	1OR02000622	BRIAN MACDONALD	05/15/01	05/15/01	BLACKBERRY RIM 957-5 EXCH	420.00
06-19	P1	1OR02000623	DO	05/15/01	05/15/01	BLACKBERRY ONE YEAR AIRTIME	445.00
06-20	P9	OR0201R0106	BOB SEJUS	06/30/01	06/30/01	RENT-MEDFORD	2,050.00
06-20	P9	OR0203R0106	BRUCE AND MARTHA RHINE	06/01/01	06/30/01	BEND - RENT	528.31
06-20	P9	OR0202R0106	HERSHNER & BELL-FARRELL AGENCY	06/01/01	06/30/01	RENT-HOOD RIVER	223.00
06-21	HR	189550	PAUL GRIFFIN	05/15/01	05/15/01	REMB; INCORRECT PAYEE	420.00
06-21	HR	189550	DO	05/15/01	05/15/01	REMB; INCORRECT PAYEE	445.00
06-22	P1	1OR02000626	FEDERAL EXPRESS CORP	06/19/01	06/19/01	OVERNIGHT MAIL	7.52
06-22	P1	1OR02000634	DO	05/01/01	06/01/01	WATS LINE	11.04
06-22	P1	1OR02000630	QWEST	02/28/01	06/01/01	BEND - RENT	510.88
06-25	P9	OR0203R0102	BRUCE AND MARTHA RHINE	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	528.31
06-30	S5	01181004575		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	40.95
06-30	S5	01181005014		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	1,124.41
06-30	S5	01181005530		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	83.00
06-30	S5	01181005970		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	176.00
06-30	S5	01181006410		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	428.71
PRINTING AND REPRODUCTION							21,816.55
04-11	P5	1M5361002A	IMMEDIATE MAILING SERVICE	03/16/01	03/16/01	SINGLE DROP MASS MAIL HANDLING	505.08
04-11	P5	1M5361003A	IMMEDIATE MAILING SERVICES	03/22/01	03/22/01	SINGLE DROP MASS MAIL HANDLING	100.00
04-11	P5	1M5361004A	DO	03/29/01	03/29/01	SINGLE DROP MASS MAIL HANDLING	882.40
04-20	OP	IGF00301005	PUBLIC PRINTER	02/01/01	02/01/01	PRINTING	58.00
04-30	S3	01120000669		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	98.76
05-04	P1	1OR02000481	ANDY COMBS	04/25/01	04/25/01	PRINTING	27.07
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG WALDEN—Con.						
05-04	P1	10R02000472	04/26/01	PRINTING	42.00	
05-08	P1	10R02000508	05/03/01	PRINTING OF BUSINESS CARDS	87.00	
05-14	P5	1MS351005A	05/03/01	SINGLE DROP MASS MAIL	521.76	
05-18	OP	1GP00401007	02/14/01	PRINTING	371.00	
05-18	OP	1GP00401007	02/16/01	PRINTING	371.00	
05-23	P5	1MS351006A	05/10/01	SINGLE DROP MASS MAIL HANDLING	211.56	
05-29	P1	10R02000566	05/24/01	PRINTING/SCHEDULE CARDS	20.00	
05-31	S3	01151000079	05/31/01	PHOTOGRAPHIC (TRANSFER)	27.80	
06-04	P1	10R02000583	05/27/01	OUTSIDE PHOTOGRAPHY	15.59	
06-06	P1	10R02000588	05/25/01	PRINTING	115.00	
06-07	P5	1MS351007A	05/24/01	SINGLE DROP MASS MAIL HANDLING	365.60	
06-11	P1	10R02000606	06/05/01	PRINTING	54.00	
06-11	P1	10R02000607	06/05/01	PRINTING	20.00	
06-22	OP	1GP00501006	03/29/01	PRINTING	463.00	
06-30	S3	01181000073	06/01/01	PHOTOGRAPHIC (TRANSFER)	27.80	
				PRINTING AND REPRODUCTION TOTALS:	4,384.42	
OTHER SERVICES						
04-13	P1	10R02000452	02/28/01	CLIPPING SERVICE	380.00	
05-16	P1	10R02000538	04/01/01	MEDIA CLIPPINGS	176.00	
06-22	P1	10R02000627	06/19/01	CLIPPING SERVICE	341.00	
				OTHER SERVICES TOTALS:	897.00	
SUPPLIES AND MATERIALS						
04-06	P1	10R02000425	03/26/01	BOTTLED WATER	80.75	
04-06	P1	10R02000426	03/26/01	COFFEE SERVICE	5.50	
04-11	P1	10R02000447	03/27/01	OFFICIAL BOOK	10.00	
04-11	P1	10R02000448	03/09/01	COMPUTER/OFFICE SUPPLIES	53.24	
04-13	P2	0SSPA42500	03/26/01	RUBBER STAMP (M.C)	10.50	
04-18	P1	10R02000458	04/04/01	RUBBER STAMP (M.C) (COPY)	14.00	
04-19	P1	10R02000457	02/13/01	OFFICE SUPPLIES	0.98	
04-30	S1	01120000154	03/23/01	NEWSPAPER SUBSCRIPTION	30.31	
05-04	P1	10R02000475	04/01/01	OFFICE SUPPLY (TRANSFER)	438.45	
05-04	P1	10R02000476	03/20/01	OFFICE SUPPLIES	19.19	
05-08	P1	10R02000500	04/18/01	OFFICE SUPPLIES	46.41	
05-08	P1	10R02000507	04/22/01	MONTHLY E-MAIL SERVICE	39.99	
05-08	P1	10R02000504	04/25/01	OFFICE SUPPLIES	39.35	
05-08	P1	10R02000505	04/26/01	BOTTLED WATER	51.99	
05-10	P1	10R02000518	04/26/01	BOTTLED WATER	142.75	
05-16	P1	10R02000544	04/29/01	OFFICE SUPPLIES	22.97	
05-16	P1	10R02000537	02/26/01	OFFICE SUPPLIES	27.89	
05-18	P1	10R02000550	05/09/01	OFFICE SUPPLIES	199.95	
05-21	P1	10R02000552	04/20/01	MEALS	19.00	
05-21	P2	0SSPA42907	05/01/01	OFFICE SUPPLIES	99.96	
			05/15/01	17 1/8 X 11 1/8 X 10 1/8 BOXES	196.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES T WALSH—Con.						
04-23	OP	IUSPS0300018		FRANKED MAIL	8,493.33	2,701.95
05-29	OP	IUSPS0400018		FRANKED MAIL	19,041.52	9,544.41
06-26	OP	IUSPS0500018		FRANKED MAIL	409,488.88	202,852.08
OFFICIAL EXPENSES OF MEMBERS					202,852.08	
FRANKED MAIL					409,488.88	
04-23	OP	IUSPS0300018		FRANKED MAIL	8,493.33	2,701.95
05-29	OP	IUSPS0400018		FRANKED MAIL	19,041.52	9,544.41
06-26	OP	IUSPS0500018		FRANKED MAIL	409,488.88	202,852.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					409,488.88	
OFFICE TOTALS:					409,488.88	
PERSONNEL COMPENSATION						
ANDERSON, ROLLAND E						
04-01/01	06/30/01			LEGISLATIVE ASSISTANT		401.21
04-01/01	06/30/01			STAFF ASSISTANT		9,125.01
04-01/01	06/30/01			SENIOR LEGISLATIVE ASSISTANT		12,833.34
04-01/01	06/30/01			DISTRICT REPRESENTATIVE		15,500.01
04-01/01	06/30/01			STAFF ASSISTANT		3,000.00
04-01/01	06/30/01			STAFF ASSISTANT		7,125.00
04-01/01	06/30/01			STAFF ASSISTANT		6,249.99
04-01/01	06/30/01			STAFF ASSISTANT		1,388.89
04-01/01	06/30/01			STAFF ASSISTANT (OVERTIME)		187.50
04-01/01	06/30/01			COMMUNICATIONS DIRECTOR		15,999.99
04-01/01	06/30/01			STAFF ASSISTANT		5,500.00
04-01/01	06/30/01			STAFF ASSISTANT (OVERTIME)		194.72
04-01/01	06/30/01			LEGISLATIVE ASSISTANT		9,333.33
04-01/01	06/30/01			PART-TIME EMPLOYEE		1,500.00
04-01/01	06/30/01			ADMINISTRATIVE ASSISTANT		27,500.01
04-01/01	06/30/01			STAFF ASSISTANT		9,500.01
04-01/01	06/30/01			EXECUTIVE ASSISTANT/SCHEDULER		15,999.99
04-01/01	06/30/01			PART-TIME EMPLOYEE		-7,295.84
04-01/01	06/30/01			PAID INTERN		500.01
04-01/01	06/30/01			(OTHER COMPENSATION)		2,000.00
04-01/01	06/30/01			LEGISLATIVE SYSTEMS DIRECTOR		3,004.17
04-01/01	06/30/01			LEGISLATIVE SYSTEMS DIRECTOR		4,291.67
04-01/01	06/30/01			LEGISLATIVE SYSTEMS DIRECTOR		13,750.00
04-01/01	06/30/01			LEGISLATIVE SYSTEMS DIRECTOR		157,687.80
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-10	P1	INV25000151		HON. JAMES T. WALSH		553.50
04-10	P1	INV25000151		DO		215.63
04-10	P1	INV25000152		JAMES E JACKOWSKI		718.91
05-04	P1	INV25000167		ANDREW D BOBREK		557.50
05-04	P1	INV25000165		HON. JAMES T. WALSH		557.50
05-04	P1	INV25000166		DO		557.50

05-09	PI	IN125000180	DO	04/01/01	04/30/01	DISTRICT MILEAGE	143.00
05-09	PI	IN125000181	DO	05/03/01	05/08/01	AIRFARE	559.00
05-14	PI	IN125000187	ANDREW D BOBREK	04/01/01	04/30/01	MILEAGE	101.38
05-14	PI	IN125000189	DO	02/28/01	03/03/01	HOTEL	222.90
05-14	PI	IN125000190	DO	02/28/01	03/03/01	MEALS	34.00
05-14	PI	IN125000191	DO	02/28/01	03/03/01	PARKING & CAB	53.79
05-14	PI	IN125000192	DO	04/26/01	04/28/01	HOTEL	280.17
05-14	PI	IN125000199	HON. JAMES T. WALSH	05/10/01	05/15/01	AIRFARE	559.00
06-06	PI	IN125000200	DO	05/17/01	05/21/01	AIRFARE	559.00
06-06	PI	IN125000201	DO	05/24/01	06/05/01	AIRFARE	559.00
06-11	PI	IN125000209	DO	05/01/01	05/31/01	MILEAGE	237.25
06-11	PI	IN125000210	TERRE DENNIS	05/24/01	05/24/01	MILEAGE	43.55
06-13	PI	IN125000205	ARTHUR A JUTTON	05/30/01	06/04/01	AIRFARE	555.00
06-13	PI	IN125000213	HON. JAMES T. WALSH	06/07/01	06/12/01	AIRFARE	559.00
06-25	PI	IN125000222	DANIEL J GAGE	03/26/01	06/19/01	DISTRICT MILEAGE	90.68
06-25	PI	IN125000217	HON. JAMES T. WALSH	06/14/01	06/19/01	AIRFARE	559.00
06-25	PI	IN125000218	DO	06/22/01	06/25/01	AIRFARE	559.00
06-25	PI	IN125000227	KIMBERLY KEMP	05/31/01	05/31/01	TOLL	3.60
06-25	PI	IN125000229	DO	05/31/01	06/01/01	MILEAGE	382.71
06-25	PI	IN125000230	DO	05/31/01	06/01/01	HOTEL - LODGING	169.92
06-27	PI	IN125000235	DANIEL J GAGE	03/26/01	06/19/01	MILEAGE	90.68
RENT, COMMUNICATION, UTILITIES							9,482.17
04-10	PI	IN125000153	CINGULAR	03/01/01	03/25/01	CELLULAR PHONE SERVICE	68.37
04-20	PI	IN125000159	FEDERAL EXPRESS CORP	04/03/01	04/03/01	PRIORITY MAIL	3.74
04-20	PI	IN125000162	DO	04/10/01	04/10/01	PRIORITY MAIL	7.36
04-23	P9	IN1250100104	DLH PROPERTIES, INC.	04/01/01	04/30/01	CORTLAND - RENT	187.50
04-23	P9	IN1250200104	LINCOLN-SOUTH REALTY	04/01/01	04/30/01	RENT-AUBURN	530.00
04-27	S6	IN1250001304	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT SYRACUSE	3,998.00
04-27	PI	IN125000164	TIME WARNER CABLE	05/01/01	05/31/01	CABLE SERVICE	30.38
04-30	S5	01120004602		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	78.33
04-30	S5	01120005040		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	991.02
04-30	S5	01120005477		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
04-30	S5	01120005917		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	45.00
04-30	S5	01120006357		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	01120006797		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	365.51
05-04	PI	IN125000174	FEDERAL EXPRESS CORP	04/17/01	04/17/01	PRIORITY MAIL	3.74
05-09	PI	IN125000179	CINGULAR	04/26/01	05/25/01	PHONE SERVICE	226.47
05-09	PI	IN125000177	FEDERAL EXPRESS CORP	04/24/01	04/24/01	PRIORITY MAIL	7.36
05-09	PI	IN125000182	KIMBERLY KEMP	04/19/01	04/19/01	OFFICE CALLS	17.25
05-14	PI	IN125000188	VERIZON WIRELESS	04/03/01	04/30/01	PHONE BILL	191.45
05-21	P9	IN1250100105	DLH PROPERTIES, INC.	05/01/01	05/31/01	CORTLAND - RENT	187.50
05-21	P9	IN1250200105	LINCOLN-SOUTH REALTY	05/01/01	05/31/01	RENT-AUBURN	530.00
05-23	PI	IN125000193	DO	06/01/01	06/30/01	CABLE SERVICE	30.38
05-31	S5	01151004576		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	68.33
05-31	S5	01151005615		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	721.39
05-31	S5	01151005460		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	41.00
05-31	S5	01151005930		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	01151006340		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	343.80

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES T WALSH—Con.						
05-31	S6	NY000501305	05/01/01	RENT SYRACUSE	3,998.00	
06-06	P1	IN250001597	05/15/01	PRIORITY MAIL	724	
06-06	P1	IN25000204	05/01/01	STAMPS	136.00	
06-06	P1	IN25000194	05/30/01	INTERNET SERVICE	41.15	
06-11	P1	IN25000206	06/25/01	PHONE SERVICE	128.83	
06-11	P1	IN25000212	06/12/01	DISTRICT PHONE SERVICE	108.49	
06-13	P1	IN25000216	05/29/01	PRIORITY MAIL	367	
06-13	P1	IN25000214	05/28/01	PHONE BILL	346.92	
06-20	P9	NY2501R0106	06/27/01	CORTLAND - RENT	187.50	
06-20	P9	NY2502R0106	06/30/01	RENT-AUBURN	530.00	
06-25	P1	IN25000220	06/05/01	PRIORITY MAIL	17.84	
06-25	P1	IN25000221	07/29/01	CABLE SERVICE	41.15	
06-25	P1	IN25000221	06/30/01	PHONE BILL	149.26	
06-26	P1	IN25000231	07/01/01	CABLE SERVICE	30.38	
06-27	P1	IN25000233	06/19/01	PRIORITY MAIL	3.74	
06-28	S6	NY000501306	06/01/01	RENT SYRACUSE	3,998.00	
06-30	S5	01181004576	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	68.33	
06-30	S5	01181005015	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	787.16	
06-30	S5	01181005106	05/01/01	DISTRICT OFC TEL SVC TRANSFER	439.27	
06-30	S5	01181005331	05/31/01	DC TEL EQUIP (TRANSFER)	41.00	
06-30	S5	01181005971	05/01/01	DC TEL SERVICE (TRANSFER)	143.00	
06-30	S5	01181006411	05/31/01	DC TEL TOLLS (TRANSFER)	281.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,373.93	
PRINTING AND REPRODUCTION						
04-30	S3	01120000265	04/01/01	PHOTOGRAPHIC (TRANSFER)	18.20	
05-04	P1	IN25000170	04/25/01	BUSINESS CARDS	34.00	
05-04	P1	IN25000168	04/24/01	PRINTING	96.00	
05-04	P1	IN25000171	04/25/01	BUSINESS CARDS	50.95	
05-31	S3	01151000316	05/01/01	PHOTOGRAPHIC (TRANSFER)	363.44	
06-11	P1	IN25000208	06/04/01	PRINTING	48.00	
06-11	P1	IN25000207	03/21/01	BUSINESS CARDS	56.90	
06-25	P1	IN25000225	06/12/01	PRINTING	41.73	
06-30	S3	01181000301	06/30/01	PHOTOGRAPHIC (TRANSFER)	23.00	
PRINTING AND REPRODUCTION TOTALS:					732.22	
SUPPLIES AND MATERIALS						
04-10	P1	IN25000150	03/17/01	BOTTLED WATER	20.84	
04-10	P1	IN25000149	03/21/01	OFFICE SUPPLIES	261.62	
04-10	P1	IN25000154	03/29/01	OFFICE SUPPLIES	61.39	
04-13	P1	IN25000147	03/21/01	OFFICE SUPPLIES	79.00	
04-20	P1	IN25000160	03/31/01	BOTTLED WATER	41.75	
04-20	P1	IN25000155	03/31/01	BOTTLED WATER	12.00	
04-20	P1	IN25000156	04/02/01	BOTTLED WATER	10.00	
04-20	P1	IN25000163	03/27/01	FOOD & BEVERAGE	57.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. ZACH WAMP—Cont.						
PERSONNEL COMPENSATION					353,113.45	185,006.01
PERSONNEL BENEFITS					101.71	75.21
TRAVEL					21,514.68	12,473.56
RENT, COMMUNICATION, UTILITIES					47,884.52	23,449.17
PRINTING AND REPRODUCTION					2,302.25	1,820.05
OTHER SERVICES					1,590.40	1,590.40
SUPPLIES AND MATERIALS					9,343.14	6,109.13
EQUIPMENT					16,627.06	8,211.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					453,812.48	239,543.46
OFFICE TOTALS:					453,812.48	239,543.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030018	03/31/01	FRANKED MAIL	314.97	
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL	142.52	
06-26	OP	IUSPS050018	05/31/01	FRANKED MAIL	351.26	
					808.75	
PERSONNEL COMPENSATION					5,300.01	
BROOME, REGINA D					97.35	
DO					3,611.11	
DERRYBERRY, ROBIN B					5,416.67	
DO					5,833.33	
EVERLEY, BROOKE					388.89	
DO					8,747.22	
FISHER, DOUGLAS H					6,050.01	
DO					1,530.15	
FRYE, DEBORAH E					11,650.00	
DO					23,000.00	
HAGLER, M. SUSAN					16,624.99	
HARDIN, HELEN					1,404.00	
HOBART, ROBERT					6,000.00	
HUSKEY, JILL					6,000.00	
KOPPER, RICHARD H L					1,518.69	
LEHR, EMILY M					10,125.01	
DO					5,049.99	
MADARIS, PAULINA					8,400.01	
MCCARROLL, ANGELA FAYE					5,330.01	
MCELROY, DEON T					465.10	
MELTON, WHITNEY					1,837.50	
DO					340.13	
MILLER, CARL W					272.22	
DO					7,054.17	
DO						
MULKEY, ANDREA M						
FRANKED MAIL TOTALS:						
STAFF ASSISTANT						
STAFF ASSISTANT (OVERTIME)						
DEPUTY CHIEF OF STAFF						
DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)						
SCHEDULER						
SCHEDULER (OTHER COMPENSATION)						
DISTRICT DIRECTOR						
STAFF ASSISTANT						
STAFF ASSISTANT (OVERTIME)						
PRESS SECRETARY						
CHIEF OF STAFF						
LEGISLATIVE DIRECTOR						
STAFF ASSISTANT						
PART-TIME EMPLOYEE						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE CORRESPONDENT (OVERTIME)						
DISTRICT SCHEDULER						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT (OVERTIME)						
STAFF ASSISTANT						
STAFF ASSISTANT (OVERTIME)						
STAFF ASSISTANT (OTHER COMPENSATION)						
SENIOR STAFF ASSISTANT						

DO	03/01/01	05/31/01	SENIOR STAFF ASSISTANT (OVERTIME)	1,824.14
DO	06/01/01	06/29/01	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	389.58
PONCE LINDA A	04/01/01	06/30/01	DISTRICT DIRECTOR	12,350.01
RONCE YGOREY	04/01/01	06/30/01	SHARED EMPLOYEE	4,550.01
SCHULTER KURT W	04/01/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	10,249.99
STEELEMAN KERRY B	05/01/01	06/30/01	FIELD REPRESENTATIVE	4,733.34
DO	04/01/01	04/30/01	STAFF ASSISTANT	1,837.50
DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	1,140.97
DO	04/02/01	06/30/01	STAFF ASSISTANT	4,974.66
WORLEY RENEE W	04/01/01	05/31/01	STAFF ASSISTANT (OVERTIME)	509.25
DO			PERSONNEL COMPENSATION TOTALS:	185,006.01
PERSONNEL BENEFITS				
04-30 S7	01120000204	04/01/01	TRANSIT BENEFITS	24.94
05-31 S7	01151000211	05/01/01	TRANSIT BENEFITS	25.44
06-30 S7	01181000212	06/01/01	TRANSIT BENEFITS	24.83
			PERSONNEL BENEFITS TOTALS:	75.21
TRAVEL				
04-02 P1	1TNO3000301	08/15/00	HOTEL	240.96
04-05 P1	1TNO3000308	04/02/01	HOTEL STAY FOR RENEE WORLEY	408.78
04-18 P1	1TNO3000312	03/14/01	MEALS WITH CONSTITUENTS	29.00
04-18 P1	1TNO3000312	03/20/01	MEAL WITH CONSTITUENTS	18.45
04-20 P1	1TNO3000333	02/09/01	TRAVEL TO DC	15.00
04-20 P1	1TNO3000334	03/15/01	TRAVEL TO DC	304.00
04-20 P1	1TNO3000335	03/15/01	TRAVEL TO DISTRICT-HARDIN	530.50
04-20 P1	1TNO3000336	03/22/01	TRAVEL TO DC-DERRYBERRY	304.00
04-20 P1	1TNO3000337	03/27/01	TRAVEL TO DC-WAMP	304.00
04-20 P1	1TNO3000338	03/29/01	TRAVEL TO DISTRICT-HARDIN	530.50
04-20 P1	1TNO3000339	01/05/01	TRAVEL TO DISTRICT-HARDIN	13.00
04-20 P1	1TNO3000340	01/05/01	TRAVEL TO DISTRICT-HARDIN	13.00
04-20 P1	1TNO3000341	02/06/01	TRAVEL TO DISTRICT-HARDIN	530.50
04-20 P1	1TNO3000323	03/24/01	MILEAGE	171.63
04-20 P1	1TNO3000324	03/20/01	PARKING	4.00
04-20 P1	1TNO3000331	04/02/01	HOTEL-WORLEY	183.54
04-20 P1	1TNO3000327	03/29/01	TAXIFARE	6.00
04-23 P1	1TNO3000326	04/06/01	TAXIFARE	10.00
04-23 P1	1TNO3000328	04/05/01	MEALS	15.08
04-25 P1	1TNO3000343	04/03/01	MEALS	28.53
05-03 P1	1TNO3000353	04/04/01	TRAVEL TO DIST HELEN HARDIN	530.50
05-03 P1	1TNO3000353	04/03/01	TRAVEL TO DC ZACH WAMP	426.25
05-03 P1	1TNO3000353	04/02/01	TRAVEL TO DC RENEE WORLEY	304.00
05-03 P1	1TNO3000349	04/17/01	PARKING	28.00
05-03 P1	1TNO3000344	04/16/01	TRAVEL IN DISTRICT	194.68
05-03 P1	1TNO3000345	04/16/01	HOTEL IN DISTRICT	96.46
05-03 P1	1TNO3000346	04/23/01	MEAL WHILE TRAVELING	6.76
05-03 P1	1TNO3000347	04/23/01	TAXI FARE	12.00
05-03 P1	1TNO3000348	04/17/01	MEAL WHILE TRAVELING	3.00
05-03 P1	1TNO3000361	04/18/01	MEALS WHILE TRAVELING	41.87
05-03 P1	1TNO3000362	04/19/01	MEALS WHILE TRAVELING	50.95
05-07 P1	1TNO30000246	12/17/00	AIR TRAVEL FOR ZACH WAMP	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001. HON. ZACH WAMP—Con.						
05-14	P1	ITN03000364	04/02/01	LODGING		95.13
05-15	P1	ITN03000368	04/25/01	TRAVEL TO ZACH WAMP		290.50
05-15	P1	ITN03000369	04/24/01	TRAVEL TO DIST HELEN HARDIN		530.50
05-15	P1	ITN03000371	04/19/01	TRAVEL TO DC ZACH WAMP		305.50
05-15	P1	ITN03000384	04/11/01	TRAVEL IN DISTRICT		75.90
05-15	P1	ITN03000382	04/19/01	TRAVEL IN DISTRICT		2.28
05-15	P1	ITN03000383	04/11/01	TRAVEL IN DISTRICT		68.90
05-15	P1	ITN03000370	04/24/01	LODGING, SUSAN HAIGER		62.29
05-15	P1	ITN03000380	04/09/01	TRAVEL IN DISTRICT		141.70
05-15	P1	ITN03000381	04/16/01	TRAVEL IN DISTRICT		289.25
05-15	P1	ITN03000375	04/21/01	TRAVEL IN DISTRICT		14.42
05-15	P1	ITN03000376	04/12/01	TRAVEL IN DISTRICT		64.03
05-15	P1	ITN03000377	04/05/01	TRAVEL IN DISTRICT		43.68
05-15	P1	ITN03000378	04/02/01	TRAVEL IN DISTRICT		22.39
05-15	P1	ITN03000392	04/17/01	PARKING		3.00
05-15	P1	ITN03000389	02/27/01	TRAVEL IN DISTRICT		57.21
05-15	P1	ITN03000390	04/09/01	TRAVEL IN DISTRICT		71.45
05-15	P1	ITN03000391	04/10/01	TRAVEL IN DISTRICT		107.30
05-16	P1	ITN03000372	04/26/01	LODGING, ROBERT HOBART		417.67
05-23	P1	ITN03000428	05/18/01	TRAVEL TO DIST FOR DEBBIE FRYE		307.00
05-23	P1	ITN03000431	05/08/01	ZACH WAMP TRAVEL TO DC		307.00
05-23	P1	ITN03000432	05/03/01	HELEN HARDIN TRAVEL TO DIST		532.00
05-23	P1	ITN03000402	05/18/01	CAR RENTAL		240.02
05-23	P1	ITN03000409	01/07/01	TAXI		9.50
05-23	P1	ITN03000410	01/07/01	TAXI		10.50
05-23	P1	ITN03000411	01/07/01	TAXI		9.50
05-23	P1	ITN03000412	02/03/01	PARKING		15.00
05-23	P1	ITN03000413	02/03/01	PARKING		15.00
05-23	P1	ITN03000416	02/28/01	CAR RENTAL		319.16
05-23	P1	ITN03000422	05/08/01	TAXI TO MEETING		7.00
05-23	P1	ITN03000423	05/08/01	TAXI TO MEETING		6.50
05-29	HV	JA901000840	12/17/00	CORR. 5/7/01 DOC# ITN03000246		-13.00
06-06	P1	ITN03000434	05/11/01	05/14/01 MILEAGE		132.83
06-07	P1	ITN03000435	05/15/01	TRAVEL TO DC, ZACH WAMP		307.00
06-07	P1	ITN03000436	05/22/01	TRAVEL TO DC, ZACH WAMP		307.00
06-07	P1	ITN03000437	05/10/01	TRAVEL TO DC, ZACH WAMP		532.00
06-07	P1	ITN03000438	05/17/01	TRAVEL TO DC, HELEN HARDIN		532.00
06-07	P1	ITN03000455	05/30/01	PARKING		19.00
06-07	P1	ITN03000449	02/15/01	03/05/01 MILEAGE		23.89
06-07	P1	ITN03000451	03/08/01	MILEAGE		67.28
06-07	P1	ITN03000452	04/20/01	PARKING		5.00
06-07	P1	ITN03000453	04/20/01	MILEAGE		25.36
06-07	P1	ITN03000454	05/30/01	PARKING		15.00

06-11	P1	1TN03000443	REGINA D BROOME	01/11/01	02/01/01	MILEAGE	96.98
06-22	P1	1TN03000471	A+ TRAVEL AGENCY	06/01/01	06/08/01	TRAVEL TO DC, ZACH WAMP	307.00
06-22	P1	1TN03000472	DO	05/28/01	05/30/01	TRAVEL TO DC, ZACH WAMP	307.00
						TRAVEL TOTALS:	12,473.56
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
04-03	CB	FXF010330A	DO	03/09/01	03/09/01	OVERNIGHT MAIL	34.87
04-03	CB	FXF010330A	DO	02/26/01	02/26/01	OVERNIGHT MAIL	14.89
04-05	P1	1TN03000309	CELLULAR PAGE	04/01/01	04/30/01	PAGER SERVICE	8.00
04-05	P1	1TN03000311	VERIZON WIRELESS	03/19/01	04/18/01	CELLULAR PHONE SERVICE	80.37
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL	38.85
04-13	CB	FXF010413A	DO	03/26/01	03/26/01	OVERNIGHT MAIL	35.91
04-18	P1	1TN03000317	DO	03/21/01	03/21/01	OVERNIGHT MAIL	18.18
04-18	P1	1TN03000318	DO	03/23/01	03/23/01	OVERNIGHT MAIL	7.24
04-18	P1	1TN03000321	DO	03/28/01	03/28/01	OVERNIGHT MAIL	3.67
04-18	P1	1TN03000321	DO	03/30/01	03/30/01	OVERNIGHT MAIL	10.86
04-18	P1	1TN03000322	DO	04/10/01	04/10/01	POSTAGE	21.15
04-20	P1	1TN03000325	DEBORAH E FRYE	04/03/01	04/03/01	OVERNIGHT MAIL	24.49
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL	3.67
04-20	P1	1TN03000329	DO	04/04/01	04/04/01	OVERNIGHT MAIL	16.37
04-27	CB	FXF010427A	DO	04/11/01	04/11/01	OVERNIGHT MAIL	3,161.00
04-27	SS	TN05534004A	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT CHATTANOOGA	871.00
04-27	SS	TN05539270A	DO	04/01/01	04/30/01	RENT OAK RIDGE	415.78
04-30	SS	01120004603		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	1,702.02
04-30	SS	01120005041		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	569.76
04-30	SS	01120005478		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	536.00
04-30	SS	01120005918		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	171.00
04-30	SS	01120006358		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	610.77
04-30	SS	01120006798		05/01/01	05/31/01	PAGER SERVICE	9.95
05-03	P1	1TN03000354	CELLULAR PAGE	04/06/01	04/06/01	OVERNIGHT MAIL	3.62
05-03	P1	1TN03000356	FEDERAL EXPRESS CORP	04/11/01	04/11/01	OVERNIGHT MAIL	18.40
05-03	P1	1TN03000358	DO	04/14/01	04/14/01	OVERNIGHT MAIL	14.48
05-03	P1	1TN03000360	DO	04/17/01	04/17/01	OVERNIGHT MAIL	15.47
05-04	CB	FXF010504A	DO	04/24/01	04/24/01	OVERNIGHT MAIL	15.07
05-11	CB	FXF010511A	DO	04/27/01	04/27/01	OVERNIGHT MAIL	7.24
05-15	P1	1TN03000365	DO	04/25/01	04/25/01	OVERNIGHT MAIL	14.58
05-15	P1	1TN03000374	DO	05/02/01	05/02/01	OVERNIGHT MAIL	10.91
05-15	P1	1TN03000386	DO	04/19/01	05/18/01	CELLULAR PHONE	79.40
05-15	P1	1TN03000398	VERIZON WIRELESS	04/20/01	04/20/01	POWER SUPPLY & SOURCE PKG FOR	34.00
05-15	P2	HCW0100537	DO	04/18/01	04/18/01	OVERNIGHT MAIL	7.24
05-16	P1	1TN03000394	FEDERAL EXPRESS CORP	05/02/01	05/02/01	OVERNIGHT MAIL	28.58
05-18	CB	FXF010518A	DO	05/09/01	05/09/01	OVERNIGHT MAIL	7.29
05-23	P1	1TN03000425	DO	05/11/01	05/11/01	OVERNIGHT MAIL	14.60
05-23	P1	1TN03000426	DO	05/04/01	05/04/01	OVERNIGHT MAIL	15.98
05-23	P1	1TN03000430	HELEN HARDIN	02/18/01	02/18/01	CELLULAR PHONE BILL	66.08
05-23	P1	1TN03000420	DO	01/18/01	01/18/01	CELLULAR PHONE BILL	78.84
05-23	P1	1TN03000421	MARGARET HAIGLER	05/07/01	05/07/01	CELLULAR PHONE BILL	186.05
05-25	P1	1TN03000419	FEDERAL EXPRESS CORP	05/09/01	05/09/01	OVERNIGHT MAIL	11.34
05-25	CB	FXF010525A		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	1,620.37
05-31	SS	01151005016		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	116.00
05-31	SS	01151005461					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ZACH WAMP—Con.						
05-31	S5	01151005901	04/01/01 - 04/30/01	DC TEL SERVICE (TRANSFER)	171.00	
05-31	S5	01151006341	04/01/01 04/30/01	DC TEL TOLLS (TRANSFER)	483.45	
05-31	S6	TN00534005A	05/01/01 05/31/01	RENT CHATTANOOGA	3,089.00	
05-31	S6	TN005392705	05/01/01 05/31/01	RENT OAK RIDGE	871.00	
05-31	S6	TN005392705	04/04/01 04/04/01	PHONE SERVICE	100.88	
05-31	HV	1490100916	05/15/01 05/15/01	OVERNIGHT MAIL	22.14	
06-01	CB	FXF010601A	04/01/01 04/30/01	CELLULAR PHONE	63.32	
06-06	P1	1TN03000385	05/16/01 05/16/01	OVERNIGHT MAIL	10.96	
06-07	P1	1TN03000447	05/18/01 05/18/01	OVERNIGHT MAIL	3.74	
06-07	P1	1TN03000448	02/15/01 02/15/01	POSTAGE	7.48	
06-07	P1	1TN03000450	04/01/01 04/30/01	FTS 800 SERVICE	557.91	
06-07	OP	1TN03000001	04/05/01 05/04/01	CELLULAR PHONE SERVICE	176.68	
06-07	P1	1TN03000444	04/19/01 05/18/01	CELLULAR PHONE SERVICE	76.10	
06-07	P1	1TN03000445	05/22/01 05/22/01	OVERNIGHT MAIL	40.22	
06-08	CB	FXF010608A	04/11/01 05/10/01	DISTRICT PHONE SERVICE	667.11	
06-11	P1	1TN03000456	04/05/01 05/04/01	DISTRICT PHONE SERVICE	98.81	
06-11	P1	1TN03000458	05/30/01 05/30/01	OVERNIGHT MAIL	18.32	
06-15	CB	FXF010615A	06/04/01 06/04/01	OVERNIGHT MAIL	36.59	
06-22	CB	FXF010622A	05/23/01 05/23/01	OVERNIGHT MAIL	15.41	
06-22	P1	1TN03000465	06/06/01 06/06/01	OVERNIGHT MAIL	3.62	
06-22	P1	1TN03000467	06/11/01 06/11/01	OVERNIGHT MAIL	3.62	
06-22	P1	1TN03000470	05/28/01 05/28/01	OVERNIGHT MILE	14.66	
06-22	S6	1TN03000474	06/01/01 06/30/01	RENT CHATTANOOGA	2,891.00	
06-28	S6	TN00534006A	06/01/01 06/30/01	RENT OAK RIDGE	871.00	
06-28	S6	TN005392706	06/13/01 06/13/01	OVERNIGHT MAIL	14.99	
06-29	CB	FXF010629A	05/01/01 05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,628.88	
06-30	S5	01181005016	05/01/01 05/31/01	DC TEL EQUIP (TRANSFER)	116.00	
06-30	S5	01181005532	05/01/01 05/31/01	DC TEL SERVICE (TRANSFER)	171.00	
06-30	S5	01181005972	05/01/01 05/31/01	DC TEL TOLLS (TRANSFER)	492.94	
06-30	S5	01181006412	05/01/01 05/31/01	DC TEL TOLLS (TRANSFER)	23,449.17	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-11	P2	OSPTP26149	04/05/01	500 THERMO CARDS	33.00	
04-20	P2	OSPTP26232	04/04/01	250 THERMO CARDS	46.00	
04-30	S3	0112000099	04/01/01 04/30/01	PHOTOGRAPHIC (TRANSFER)	81.80	
05-03	P1	1TN03000352	03/07/01 03/07/01	COPYING	4.25	
05-14	P2	OSPTP26425	04/24/01 03/08/01	250 THERMO CARDS	23.00	
05-31	S3	01151000113	05/01/01 05/31/01	PHOTOGRAPHIC (TRANSFER)	49.80	
05-31	P2	OSPTP26593	05/14/01 05/18/01	500 ENGRAVED CARDS, BLUF, BLK	77.00	
06-04	P2	OSPTP26581	05/11/01 05/18/01	250 THERMO CARDS	23.00	
06-04	P2	OSPTP26667	05/23/01 05/29/01	250 THERMO CARDS	33.00	
06-22	OP	1GP00501006	03/22/01 03/22/01	PRINTING	22.00	
06-22	OP	1GP00501006	04/13/01 04/13/01	PRINTING	1,328.00	
06-30	S3	01181000104	06/01/01 06/30/01	PHOTOGRAPHIC (TRANSFER)	99.20	
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES

05-15	PI	ITN03000393	KERRY B STEELMAN	04/17/01	04/17/01	CONFERENCE FEE	13.00
05-24	PI	ITN03000427	OLSTEN	05/07/01	05/07/01	TEMP. SERVICE	528.00
06-11	PI	ITN03000457	DO	05/14/01	05/14/01	TEMP. SERVICES	528.00
06-22	PI	ITN03000454	DO	05/21/01	05/21/01	TEMPORARY EMPLOYMENT	521.40
						OTHER SERVICES TOTALS:	1,590.40

SUPPLIES AND MATERIALS

04-05	PI	ITN03000310	STAPLES OFFICE SUPPLY	01/15/01	01/15/01	OFFICE SUPPLIES	1,765.52
04-05	PI	ITN03000310	DO	01/15/01	01/15/01	OFFICE SUPPLIES	165.97
04-18	PI	ITN03000315	APEX OFFICE SUPPLY	03/29/01	03/29/01	OFFICE SUPPLIES	184.74
04-18	PI	ITN03000319	DO	02/09/01	02/09/01	OFFICE SUPPLIES	7.50
04-18	PI	ITN03000316	CHATTANOOGA COCA-COLA BOTTLING	03/01/01	03/26/01	BOTTLED WATER	15.30
04-18	PI	ITN03000313	DEER PARK SPRING WATER	01/01/01	01/26/01	BOTTLED WATER	224.80
04-18	PI	ITN03000320	DO	03/01/01	03/26/01	BOTTLED WATER	116.00
04-18	PI	ITN03000314	GEORGIA MOUNTAIN WATER	03/01/01	03/31/01	BOTTLED WATER	24.50
04-20	PI	ITN03000330	CHATTANOOGA COCA-COLA BOTTLING	03/30/01	03/30/01	WATER	9.00
04-20	PI	ITN03000332	TRISTATE COFFEE SERVICE	04/13/01	04/13/01	COFFEE	8.50
04-30	SI	01120000195		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	-41.93
05-03	PI	ITN03000355	CHATTANOOGA COCA-COLA BOTTLING	04/23/01	04/23/01	BOTTLED WATER	32.60
05-03	PI	ITN03000350	GREGORY RONEY	03/06/01	03/06/01	PRINTER FOR ZW	432.98
05-03	PI	ITN03000351	RICHARD H L KOPPER	03/09/01	03/09/01	CABLE FOR PRINTER	41.79
05-03	PI	ITN03000359	TRISTATE COFFEE SERVICE	04/17/01	04/17/01	COFFEE FOR CHATTANOOGA OFC	11.95
05-14	PI	ITN03000363	HON. ZACH WAMP	03/28/01	03/28/01	MEAL ON CHATT ISSUES	24.50
05-15	PI	ITN03000395	APEX OFFICE SUPPLY	04/05/01	04/05/01	OFFICE SUPPLIES	23.58
05-15	P2	05SPA42823	BOISE CASCADE OFFICE PRODUCTS	04/27/01	05/01/01	WRITE-ON TAB DIVIDERS 5-TAB	8.76
05-15	PI	ITN03000387	CHATTANOOGA COCA-COLA BOTTLING	05/07/01	05/07/01	WATER	12.80
05-15	PI	ITN03000388	DO	04/30/01	04/30/01	WATER	9.00
05-15	PI	ITN03000396	DANKA CORPORATION	04/16/01	04/16/01	OFFICE SUPPLIES	120.00
05-15	PI	ITN03000373	DEER PARK SPRING WATER	05/01/01	05/20/01	BOTTLED WATER	369.50
05-15	PI	ITN03000367	GEORGIA MOUNTAIN WATER	04/30/01	04/30/01	WATER	27.75
05-15	PI	ITN03000379	MARGARET HAIGLER	05/03/01	05/03/01	OFFICE SUPPLIES	24.27
05-15	PI	ITN03000397	STAPLES OFFICE SUPPLY	04/13/01	04/13/01	OFFICE SUPPLIES	427.25
05-15	PI	ITN03000366	VINING OFFICE PRODUCTS	04/25/01	04/25/01	OFFICE SUPPLIES	129.25
05-23	PI	ITN03000433	APEX OFFICE SUPPLY	05/10/01	05/10/01	OFFICE SUPPLIES	50.40
05-23	PI	ITN03000424	CHATTANOOGA PUBLISHING CO.	06/06/01	12/06/01	SUBSCRIPTION RENEWAL	67.80
05-23	PI	ITN03000429	THE DUNLAP TRIBUNE	06/01/01	12/31/01	SUBSCRIPTION RENEWAL	18.00
05-24	PI	ITN04000440	APEX OFFICE SUPPLY	04/05/01	04/05/01	OFFICE SUPPLIES	23.58
05-31	SI	01151000193		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	718.03
06-07	PI	ITN03000446	APEX OFFICE SUPPLY	05/17/01	05/17/01	OFFICE SUPPLIES	105.21
06-11	PI	ITN03000459	HON. ZACH WAMP	05/02/01	05/02/01	MEAL ON CHATT ISSUES	24.00
06-11	PI	ITN03000460	DO	05/24/01	05/24/01	MEAL ON CHATT ISSUES	77.05
06-22	PI	ITN03000461	APEX OFFICE SUPPLY	06/01/01	06/01/01	OFFICE SUPPLIES	16.05
06-22	PI	ITN03000473	CHARTER COMMUNICATIONS	05/31/01	05/31/01	WATER FOR CONSTITUENTS	9.00
06-22	PI	ITN03000462	DEER PARK SPRING WATER	05/26/01	05/26/01	BOTTLED WATER	475.42
06-22	PI	ITN03000468	FRANKLIN COVEY	06/07/01	06/07/01	OFFICE SUPPLIES	49.00
06-22	PI	ITN03000463	GEORGIA MOUNTAIN WATER	05/31/01	05/31/01	WATER FOR CONSTITUENTS	21.50
06-22	PI	ITN03000475	GRUNDY COUNTY HERALD	06/07/01	06/07/01	SIX MONTH SUBSCRIPTION	19.00
06-22	PI	ITN03000466	TRISTATE COFFEE SERVICE	06/13/01	06/13/01	COFFEE FOR CHATTANOOGA OFFICE	25.95
06-22	PI	ITN03000469	USA TODAY	06/25/01	12/25/01	SIX MONTH SUBSCRIPTION	75.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ZACH WAMP—Con.						
06-25	HV	IA901009930	04/06/01	FRAMING (TRANSFER)	50.00	50.00
06-30	SI	01181000202	06/30/01	OFFICE SUPPLY (TRANSFER)	107.65	107.65
				SUPPLIES AND MATERIALS TOTALS:	6,109.13	6,109.13
EQUIPMENT						
04-30	S2	01120003281	04/01/01	EQUIPMENT (TRANSFER)	2,737.06	2,737.06
05-31	S2	01151003319	05/01/01	EQUIPMENT (TRANSFER)	2,737.06	2,737.06
06-30	S2	01181003256	06/30/01	EQUIPMENT (TRANSFER)	8,211.18	8,211.18
				EQUIPMENT TOTALS:	239,543.46	239,543.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,543.46	239,543.46
2000 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	P1	ITN03000342	11/08/00	TRAVEL TO DISTRICT-HARDIN	301.00	301.00
05-23	P1	ITN03000399	10/19/00	CAR RENTAL	233.68	233.68
05-23	P1	ITN03000400	09/28/00	CAR RENTAL	194.05	194.05
05-23	P1	ITN03000401	11/05/00	CAR RENTAL	153.15	153.15
05-23	P1	ITN03000404	11/02/00	GASOLINE	15.87	15.87
05-23	P1	ITN03000405	10/26/00	CAR RENTAL	216.24	216.24
05-23	P1	ITN03000406	10/28/00	GASOLINE	9.06	9.06
05-23	P1	ITN03000407	06/19/00	CAR RENTAL	171.44	171.44
05-23	P1	ITN03000408	06/19/00	GASOLINE	6.77	6.77
05-23	P1	ITN03000414	10/01/00	TAXI	12.75	12.75
05-23	P1	ITN03000417	02/26/00	GAS	17.26	17.26
05-23	P1	ITN03000418	10/06/00	CAR RENTAL	187.20	187.20
05-29	HV	IA901000840	12/17/00	AIR TRAVEL FOR ZACH WAMP	13.00	13.00
06-07	P1	ITN03000439	09/10/00	MILEAGE	37.70	37.70
06-07	P1	ITN03000440	10/23/00	MILEAGE	12.03	12.03
06-07	P1	ITN03000441	11/16/00	MILEAGE	20.48	20.48
06-07	P1	ITN03000442	12/07/00	MILEAGE	20.83	20.83
				TRAVEL TOTALS:	1,582.61	1,582.61
RENT, COMMUNICATION, UTILITIES						
05-22	P1	ITN03000136	12/19/00	OVERNIGHT MAIL	7.24	7.24
05-23	P1	ITN03000415	10/19/00	CELLULAR PHONE BILL	113.22	113.22
06-05	HR	189538	09/13/00	REFUND; DUPLICATE PAYMENT	-19.18	-19.18
06-05	HR	189538	12/01/00	REFUND; OVERPAYMENT	-47.22	-47.22
06-22	HR	189551	12/30/00	REFUND; OVERPAYMENT	-10.12	-10.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	43.94	43.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,626.55	1,626.55
				OFFICE TOTALS:	1,626.55	1,626.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAXINE WATERS—Con.						
05-30	S7	01181000043				
TRAVEL						
04-18	P1	IC435000151				90.82
04-18	P1	IC435000152				273.18
04-18	P1	IC435000153				309.50
04-18	P1	IC435000154				154.75
04-18	P1	IC435000155				154.75
04-18	P1	IC435000156				99.75
04-18	P1	IC435000157				99.75
04-23	P9	CA350110104				827.75
05-15	P1	IC435000163				126.25
05-15	P1	IC435000164				126.25
05-15	P1	IC435000165				154.75
05-15	P1	IC435000166				154.75
05-15	P1	IC435000172				154.75
05-15	P1	IC435000173				154.75
05-21	P9	CA350110105				827.75
06-20	P9	CA350110106				827.75
06-29	P1	IC435000200				124.75
06-29	P1	IC435000201				309.50
06-29	P1	IC435000202				309.50
06-29	P1	IC435000203				311.00
06-29	P1	IC435000204				311.00
06-29	P1	IC435000205				154.75
06-29	P1	IC435000206				126.25
06-29	P1	IC435000207				154.75
06-29	P1	IC435000208				99.75
06-29	P1	IC435000209				309.50
06-29	P1	IC435000210				124.75
06-29	P1	IC435000211				311.00
06-29	P1	IC435000212				124.75
06-29	P1	IC435000214				309.50
06-29	P1	IC435000214				7,254.00
RENT, COMMUNICATION, UTILITIES						
04-18	P1	IC435000144				133.14
04-18	P1	IC435000147				3.62
04-23	P9	CA3501R0104				3,630.00
04-30	S5	01120004604				62.80
04-30	S5	01120005042				344.42
04-30	S5	01120005079				997.08
04-30	S5	01120005919				99.00
04-30	S5	01120006359				248.00
04-30	S5	01120006799				544.13
05-03	P1	IC435000156				34.00
PERSONNEL BENEFITS TOTALS:						
06/01/01			06/30/01	TRANSIT BENEFITS		
04/02/01			04/05/01	TRAVEL FRANCISCA FERRER		
03/26/01			03/26/01	TRAVEL		
03/26/01			03/26/01	TRAVEL/NATIONAL WOODWARD		
03/26/01			03/26/01	TRAVEL/WATERS		
03/29/01			03/29/01	TRAVEL/WOODWARD		
04/01/01			04/30/01	LEASED AUTO		
05/04/01			05/04/01	ONE WAY AIRFARE/MEMBER 4586		
05/04/01			05/04/01	ONE WAY AIRFARE/STAFFER 4585		
04/23/01			04/23/01	ONE WAY AIRFARE/STAFFER 2644		
04/23/01			04/23/01	ONE WAY AIRFARE/MEMBER 2476		
04/06/01			04/23/01	R/T AIRFARE 4319		
04/06/01			04/23/01	AIRFARE FOR STAFFER 4324		
05/01/01			05/31/01	LEASED AUTO		
06/01/01			06/30/01	LEASED AUTO		
04/01/01			04/01/01	AIRFARE LA-DC 8443		
03/15/01			03/15/01	AIRFARE R/T DC-LA-DC 0127		
03/15/01			03/15/01	AIRFARE R/T DC-LA-DC 0130		
05/03/01			05/03/01	AIRFARE R/T DC-LA-DC 2163		
05/03/01			05/03/01	AIRFARE R/T DC-LA-DC 2165		
03/22/01			03/22/01	AIRFARE DC-LA 7221		
05/26/01			05/26/01	AIRFARE DC-LA 9500		
05/21/01			05/21/01	AIRFARE LA-DC 9437		
05/15/01			05/15/01	AIRFARE LA-DC 7043		
02/08/01			02/12/01	AIRFARE R/T DC-LA-DC 8452		
06/09/01			06/09/01	AIRFARE LA-DC 0938		
06/22/01			06/25/01	AIRFARE R/T DC-LA-DC 1225		
04/01/01			04/01/01	AIRFARE LA-DC 8444 WOODWARD		
02/15/01			02/15/01	AIRFARE R/T LA-DC-LA 7382		
TRAVEL TOTALS:						
03/16/01			04/15/01	CABLE SERVICE		
03/13/01			03/13/01	OVERNIGHT MAIL		
04/01/01			04/30/01	LOS ANGELES - RENT		
03/01/01			03/31/01	DISTRICT OFC TEL EQUIP (TRFR)		
03/01/01			03/31/01	DISTRICT OFC TEL TOLLS (TRFR)		
03/01/01			03/31/01	DISTRICT OFC TEL SVC TRANSFER		
03/01/01			03/31/01	DC TEL EQUIP (TRANSFER)		
03/01/01			03/31/01	DC TEL SERVICE (TRANSFER)		
03/01/01			03/31/01	DC TEL TOLLS (TRANSFER)		
04/11/01			04/11/01	STAMPS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAXINE WATERS—Con.						
05-15	P1	1CA35000161	04/19/01	FEDERAL YELLOW BOOK	325.00	
05-15	P1	1CA35000184	03/01/01	MONTHLY SERVICE	350.00	
05-15	P1	1CA35000159	05/03/01	SUPPLIES FOR DO	679.01	
05-15	P1	1CA35000160	05/03/01	SUPPLIES FOR DO	232.75	
05-15	P1	1CA35000179	04/05/01	SUPPLIES FOR OFFICE	1,055.74	
05-15	P1	1CA35000180	03/29/01	SUPPLIES FOR OFFICE	415.21	
05-16	P1	1CA35000186	03/23/01	DIRECTORIES	640.00	
05-16	P2	0SSPA42856	05/02/01	SANFORD UNI-BALL PEN	21.48	
05-16	P2	0SSPA42856	05/02/01	SANFORD UNI-BALL PEN	21.48	
05-16	P2	0SSPA42856	05/02/01	SANFORD UNI-BALL BLK REFILLS	8.52	
05-16	P2	0SSPA42856	05/02/01	SANFORD UNI-BALL REFILL BLUE	8.52	
05-17	P2	0SSPA42936	05/07/01	SMART DESIGN KEYBOARD	38.49	
05-31	S1	011151000505	05/01/01	OFFICE SUPPLY (TRANSFER)	786.26	
06-06	P2	0SM12333	02/16/01	CARD	57.00	
06-06	P2	0SM12333	02/16/01	INSTALL	99.00	
06-29	P1	1CA35000213	06/26/01	BOTTLED WATER	38.75	
06-29	P1	1CA35000199	05/11/01	WATER SERVICE	78.80	
06-29	P1	1CA35000192	06/14/01	OFFICE SUPPLIES	277.42	
06-29	P1	1CA35000193	10/27/00	OFFICE SUPPLIES	55.94	
06-29	P1	1CA35000194	04/05/01	OFFICE SUPPLIES	49.86	
06-29	P1	1CA35000195	05/17/01	OFFICE SUPPLIES	299.99	
06-29	P1	1CA35000196	05/17/01	OFFICE SUPPLIES	673.89	
06-29	P1	1CA35000197	05/07/01	OFFICE SUPPLIES	285.54	
06-30	S1	01181000509	06/01/01	OFFICE SUPPLY (TRANSFER)	1,156.80	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	9,512.35	
04-30	S2	01120003672	04/30/01	EQUIPMENT (TRANSFER)	3,679.50	
05-31	S2	01151003775	05/31/01	EQUIPMENT (TRANSFER)	3,679.50	
06-30	S2	01181003631	06/30/01	EQUIPMENT (TRANSFER)	11,038.50	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,611.34	
				OFFICE TOTALS:	275,611.34	
2000 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	P1	1CA35000177	11/28/00	OVERNIGHT MAIL SERVICE	11.03	
			11/28/00	RENT, COMMUNICATION, UTILITIES TOTALS:	11.03	
05-31	S1	01151000504	12/31/00	OFFICE SUPPLY (TRANSFER)	9.25	
06-30	S1	01181000508	12/31/00	OFFICE SUPPLY (TRANSFER)	-9.25	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
04-17	P2	0SM1171670	11/28/00	COMPUTER	1,351.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. WES WATKINS—Cont.						
		PRICE WENDI D	05/21/01	STAFF ASSISTANT		3,555.56
		ROGERS, NANCY J	04/01/01	CASEWORKER		7,233.34
		SHIPMAN, KIMBERLY	06/30/01	PAID INTERN		1,800.00
		SOWELL, LESLIE ANNE	06/01/01	CHIEF OF STAFF		11,700.00
		DO	04/01/01	CHIEF OF STAFF (OTHER COMPENSATION)		325.00
		DO	05/01/01	EXECUTIVE ASSISTANT		11,550.00
		TAYLOR, JENNIFER	06/30/01	DISTRICT DIRECTOR		12,266.66
		WHITWORTH, LYNDA L	04/01/01	DISTRICT DIRECTOR		14,000.00
		ZIRIAX, PAUL	05/25/01	CHIEF OF STAFF		5,500.00
		DO	04/01/01	DEPUTY CHIEF OF STAFF		159,590.82
			04/30/01	PERSONNEL COMPENSATION TOTALS:		
04-30	S7	01120000171	04/01/01	TRANSIT BENEFITS		24.94
05-31	S7	01151000178	05/01/01	TRANSIT BENEFITS		25.44
06-30	S7	01181000179	06/30/01	TRANSIT BENEFITS		47.92
				PERSONNEL BENEFITS TOTALS:		98.30
TRAVEL						
04-19	P1	10K03000095	01/05/01	DISTRICT TRAVEL		285.00
04-19	P1	10K03000088	03/26/01	DISTRICT TRAVEL		122.67
04-19	P1	10K03000098	02/26/01	DISTRICT TRAVEL		120.35
04-19	P1	10K03000096	03/22/01	DISTRICT TRAVEL		44.66
04-19	P1	10K03000097	02/26/01	DISTRICT TRAVEL		226.49
04-19	P1	10K03000089	03/25/01	DISTRICT MILEAGE		62.06
04-19	P1	10K03000090	03/25/01	PARKING		33.95
04-19	P1	10K03000091	03/25/01	LOGGING		545.89
04-19	P1	10K03000092	02/06/01	DISTRICT MILEAGE		79.46
05-23	P1	10K03000094	01/17/01	R/T AIRFARE		253.00
06-04	P1	10K03000130	04/03/01	R/T AIRFARE DC/OK		253.00
06-13	P1	10K03000134	05/29/01	MILEAGE		88.45
06-13	P1	10K03000135	04/24/01	MILEAGE		200.68
06-13	P1	10K03000136	04/24/01	PARKING		4.00
06-13	P1	10K03000137	06/04/01	R/T AIRFARE OKC-DCA-OKC		256.00
06-13	P1	10K03000138	05/21/01	R/T AIRFARE OKC-DCA		254.50
06-21	P1	10K03000150	05/10/01	MILEAGE		93.38
06-21	P1	10K03000149	05/14/01	MILEAGE		105.56
06-21	P1	10K03000146	04/05/01	MILEAGE		81.49
06-21	P1	10K03000147	04/10/01	PARKING		0.75
			04/10/01	TRAVEL TOTALS:		3,111.34
RENT, COMMUNICATION, UTILITIES						
04-19	P1	10K03000086	01/09/01	CELLULAR PHONE SERVICE		76.68
04-19	P1	10K03000087	02/09/01	CELLULAR PHONE SERVICE		117.82
04-19	P1	10K03000083	01/25/01	UTILITY SERVICE		10.91
04-19	P1	10K03000084	01/25/01	UTILITY SERVICE		43.68
04-19	P1	10K03000084	01/25/01	UTILITY SERVICE		46.29

04-19	P1	10K03000084	DO	01/25/01	02/22/01	UTILITY SERVICE	72.72
04-19	P1	10K03000085	DO	12/26/00	01/25/01	UTILITY SERVICE	71.32
04-19	P1	10K03000085	DO	12/26/00	01/25/01	UTILITY SERVICE	41.91
04-19	P1	10K03000085	DO	12/26/00	01/25/01	UTILITY SERVICE	48.86
04-19	P1	10K03000085	DO	12/26/00	01/25/01	UTILITY SERVICE	11.95
04-19	P1	10K03000112	FEDERAL EXPRESS CORP	01/09/01	01/09/01	DELIVERY SERVICE	3.74
04-19	P1	10K03000120	DO	03/13/01	03/13/01	DELIVERY SERVICE	13.91
04-19	P1	10K03000121	DO	02/20/01	02/20/01	DELIVERY SERVICE	13.49
04-19	P1	10K03000105	POSTMASTER, WASHINGTON, D.C.	02/20/01	02/20/01	OVERSEAS MAIL	8.00
04-23	P9	0K0301R0104	GREGORY S TAYLOR	04/01/01	04/30/01	RENT-ADA	800.00
04-23	P9	0K0302R0104	HAROLD BURLINGAME	04/01/01	04/30/01	STILLWATER-RENT	945.00
04-30	S5	01120004605		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	23.40
04-30	S5	01120005043		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,041.22
04-30	S5	01120005480		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
04-30	S5	01120005920		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	01120006360		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	01120006800		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	553.17
05-21	P9	0K0301R0105	GREGORY S TAYLOR	05/01/01	05/31/01	RENT-ADA	800.00
05-21	P9	0K0302R0105	HAROLD BURLINGAME	05/01/01	05/31/01	STILLWATER-RENT	945.00
05-31	S5	01151004578		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	23.40
05-31	S5	01151005018		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	23.40
05-31	S5	01151005463		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	976.91
05-31	S5	01151005903		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	85.00
05-31	S5	01151006343		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	187.00
06-13	P1	10K03000131	FEDERAL EXPRESS CORP	02/26/01	03/19/01	DELIVERY SERVICE	377.94
06-13	P1	10K03000132	DO	05/11/01	05/11/01	DELIVERY SERVICE	7.29
06-13	P1	10K03000141	DO	02/21/01	02/21/01	DELIVERY SERVICE	10.60
06-19	P1	10K03000145	POSTMASTER-POTEAU	02/01/01	02/02/02	BOX RENTAL	120.00
06-20	P9	0K0301R0106	GREGORY S TAYLOR	06/01/01	06/30/01	RENT-ADA	800.00
06-20	P9	0K0302R0106	HAROLD BURLINGAME	06/01/01	06/30/01	STILLWATER-RENT	945.00
06-21	P1	10K03000151	AARON CARLSON	04/16/01	04/16/01	ROOM RENTAL	56.44
06-21	P1	10K03000148	FEDERAL EXPRESS CORP	05/08/01	05/08/01	MAILING & DELIVERY SERVICE	3.62
06-30	S5	01181004578		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	23.40
06-30	S5	01181005018		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	898.80
06-30	S5	01181005107		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	501.49
06-30	S5	01181005534		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	01181005974		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	01181006414		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	410.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,525.85
04-19	P1	10K03000123	ACCURATE, WORD LLC.	02/16/01	02/16/01	PRINTING	34.00
04-19	P1	10K03000122	GOVBUSINESSCARDS.COM	02/15/01	02/15/01	BUSINESS CARDS	34.00
06-13	P1	10K03000143	ACCURATE, WORD LLC.	06/05/01	06/05/01	BUSINESS CARDS	34.00
06-22	OP	1GP00501006	PUBLIC PRINTER	04/03/01	04/03/01	PRINTING	192.00
06-30	S3	01181000101		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	104.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	398.80
06-15	P1	10K03000144	COWBOY PLUMBING	03/12/01	03/12/01	PLUMBING	41.50
						OTHER SERVICES TOTALS:	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WES WATKINS—Con.						
SUPPLIES AND MATERIALS						
04-19	P1	10K03000110 ADA EVENING NEWS	02/28/01	NEWSPAPER	98.50	
04-19	P1	10K03000114 CONGRESSIONAL QUARTERLY, INC	04/09/01	CONG'L PUBLICATION	1,849.00	
04-19	P1	DO	02/17/01	CONG'L PUBLICATION	1,696.00	
04-19	P1	10K03000116 DAILY O'COLLEGHAN	02/28/01	SUBSCRIPTION	15.00	
04-19	P1	10K03000115 JOHNSTON COUNTY CAPITAL DEMOCR	03/16/01	NEWSPAPER	20.00	
04-19	P1	10K03000102 LEADERSHIP DIRECTORIES, INC.	03/01/01	FED/CONG/YELLOW BOOKS	305.00	
04-19	P1	10K03000113 LOVE BOTTLING CO.	01/31/01	BOTTLED WATER	36.00	
04-19	P1	10K03000128 MERRIFIELD OFFICE PLUS	02/26/01	OFFICE SUPPLIES	135.79	
04-19	P1	10K03000099 DO	01/29/01	OFFICE SUPPLIES	53.50	
04-19	P1	10K03000124 THE HEADLON HERALD	03/01/01	NEWSPAPER	22.00	
04-19	P1	10K03000109 THE STATE CHAMBER	03/15/01	COPY OF MEMBERSHIP LISTING	110.00	
04-19	P1	10K03000104 THE WASHINGTON POST	01/31/01	NEWSPAPER	145.00	
04-19	P1	10K03000103 THE WASHINGTON TIMES	04/01/00	NEWSPAPER	118.27	
04-19	P1	10K03000117 THOMPSON COLLEGE STORES, INC.	01/25/01	OFFICE SUPPLIES	8.95	
04-19	P1	DO	02/07/01	OFFICE SUPPLIES	24.58	
04-19	P1	10K03000125 TRI-COUNTY PUBLICATIONS	02/28/01	NEWSPAPER	48.00	
04-19	P1	10K03000111 USA TODAY	04/25/01	NEWSPAPER	119.00	
04-19	P1	10K03000129 VIKING OFFICE PRODUCTS	02/12/01	OFFICE SUPPLIES	157.32	
04-19	P1	10K03000107 DO	02/14/01	OFFICE SUPPLIES	156.04	
04-19	P1	10K03000108 WORLD PUBLISHING COMPANY	01/25/01	TULSA NEWSPAPER	180.00	
04-19	P1	10K03000101 POLAND SPRING WATER	01/08/01	BOTTLED WATER	79.26	
04-25	P1	10K03000126 DO	03/01/01	BOTTLED WATER	285.70	
04-30	S1	01120000192 DO	04/30/01	OFFICE SUPPLY (TRANSFER)	368.15	
05-22	P1	10K03000119 SOUTHEAST TIMES	03/01/01	NEWSPAPER	23.00	
05-31	S1	01151000189 BUSINESS WEEK	05/31/01	OFFICE SUPPLY (TRANSFER)	46.28	
06-13	P1	10K03000140 CONGRESSIONAL QUARTERLY, INC	07/01/01	MAGAZINE SUBSCRIPTION	49.95	
06-13	P1	10K03000133 FREEMAN'S BUSINESS MACHINE	04/16/01	CONG. PUBLICATION	4,800.00	
06-13	P1	10K03000142 LATIMER COUNTY NEWS-TRIBUNE	05/11/01	OFFICE SUPPLIES	94.50	
06-13	P1	10K03000139 DO	05/15/01	NEWSPAPER	24.00	
06-30	S1	01181000198 DO	06/30/01	OFFICE SUPPLY (TRANSFER)	249.78	
				SUPPLIES AND MATERIALS TOTALS:	11,318.57	
EQUIPMENT						
04-30	S2	01120003276	03/27/01	EQUIPMENT (TRANSFER)	168.00	
04-30	S2	01120003277	04/30/01	EQUIPMENT (TRANSFER)	2,971.58	
05-31	S2	01151003313	05/31/01	EQUIPMENT (TRANSFER)	2,971.58	
06-30	S2	01181003252	06/30/01	EQUIPMENT (TRANSFER)	2,971.58	
				EQUIPMENT TOTALS:	9,082.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,587.87	
				OFFICE TOTALS:	197,587.87	

2000 HON. WES WATKINS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-19	P1	10K03000093	BETTY L. FORD	11/06/00	11/09/00	DISTRICT TRAVEL	TRAVEL TOTALS:	125.28
								125.28

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

06-05	HR	189538		04/05/00	04/05/00	REFUND, DUPLICATE PAYMENT	RENT, COMMUNICATION, UTILITIES TOTALS:	-7.24
								-7.24

SUPPLIES AND MATERIALS

VIKING OFFICE PRODUCTS

04-19	P1	10K03000106		12/15/00	12/15/00	OFFICE SUPPLIES		89.10
-------	----	-------------	--	----------	----------	-----------------	--	-------

FREEMAN BUSINESS MACHINES

04-20	P1	10K03000118		01/03/00	01/03/00	OFFICE SUPPLIES		74.00
-------	----	-------------	--	----------	----------	-----------------	--	-------

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2001 HON. DIANE E. WATSON

OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	6,066.67
--	--	--	--	--	--	------------------------	----------

RENT, COMMUNICATION, UTILITIES

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

8,387.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

SANDERS, LONNIE L

STARKS, PAULLETTE

06-19	P1	CA3202R0106		06/15/01	06/30/01	STAFF ASSISTANT		1,066.67
-------	----	-------------	--	----------	----------	-----------------	--	----------

CROWN WATERIDGE ASSOCIATES LP

06-21	P9	CA3202R0106		06/15/01	06/30/01	DISTRICT DIRECTOR		5,000.00
-------	----	-------------	--	----------	----------	-------------------	--	----------

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

8,387.31

2001 HON. MELVIN L. WATT

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	35,368.84
--	--	--	--	--	--	--------------	-----------

PERSONNEL COMPENSATION

						TRAVEL	202,401.35
--	--	--	--	--	--	--------	------------

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

						OTHER SERVICES	18,123.74
--	--	--	--	--	--	----------------	-----------

						SUPPLIES AND MATERIALS	35,053.29
--	--	--	--	--	--	------------------------	-----------

						EQUIPMENT	4,834.51
--	--	--	--	--	--	-----------	----------

							4,186.99
--	--	--	--	--	--	--	----------

							1,356.89
--	--	--	--	--	--	--	----------

							2,571.69
--	--	--	--	--	--	--	----------

							2,415.46
--	--	--	--	--	--	--	----------

							13,655.30
--	--	--	--	--	--	--	-----------

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

516,440.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-23	OP	0M5397503CC		03/13/01	03/20/01	UNITED STATES POSTAL SERVICE	FRANKED MAIL	32,286.75
-------	----	-------------	--	----------	----------	------------------------------	--------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MELVIN L. WATT—Con.						
04-23	OP	IUSPS030018	03/01/01	FRAMED MAIL	172.33	
05-29	OP	IUSPS040018	04/01/01	FRAMED MAIL	753.51	
06-26	OP	IUSPS050018	05/01/01	FRAMED MAIL	1,243.81	
				FRAMED MAIL TOTALS:	35,011.40	
PERSONNEL COMPENSATION						
		BAKER DON N	04/01/01	DISTRICT DIRECTOR	21,375.00	
		BRAYBOY JOYCE M	04/01/01	ADMINISTRATIVE ASSISTANT	17,874.99	
		CASTRO XAYMARIA D	05/14/01	STAFF ASSISTANT	2,350.00	
		FREEMAN TERESA	04/01/01	DISTRICT LIAISON	11,437.50	
		GRIFFIN-WALSER ALLISON A	06/01/01	PAID INTERN	1,400.00	
		HANGER CARRIE A	06/15/01	PART-TIME EMPLOYEE	1,488.89	
		JEFFERS ERIKA	04/01/01	LEGISLATIVE ASST/BANKING	11,750.01	
		JESSUP TORRE J	04/01/01	COMMUNITY LIAISON	11,250.00	
		JOHNSON WILLIAM S	04/01/01	EXECUTIVE ASST/PRESS SECRETARY	8,124.99	
		KAPLAN THEODORE A	04/01/01	DISTRICT LIAISON	9,699.99	
		KELLY KEITH B	04/01/01	DISTRICT LIAISON	8,625.01	
		LULLY JACQUELINE	04/01/01	DISTRICT LIAISON	10,075.01	
		MAYFIELD DAMANY K	06/01/01	PAID INTERN	1,400.00	
		MCCOY DOMINIQUE M	04/01/01	LEGISLATIVE ASSISTANT	12,000.00	
		OWEN ELLEN D	04/01/01	STAFF ASSISTANT/RECEPTIONIST	6,999.99	
		PRICE JESSE J	04/01/01	ADMINISTRATIVE/LEGISLATIVE AIDE	8,825.01	
		SHACKELFORD ANGELIA B	04/01/01	DISTRICT LIAISON	11,874.99	
		STUBBS PAMILYN	04/01/01	DISTRICT LIAISON	11,874.99	
		SULLIVAN DWIGHT G	04/01/01	CORRESPONDENCE DIR/SYSTEMS MANAGER	11,250.00	
		WALL STEVEN W	04/01/01	LEGISLATIVE ASSISTANT	10,899.99	
		WILSON TAWANA B	04/01/01	DISTRICT LIAISON	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	202,401.35	
TRAVEL						
04-13	P1	INC12000147	03/22/01	AIRFARE	330.75	
04-13	P1	INC12000148	03/27/01	AIRFARE	327.75	
04-13	P1	INC12000149	03/22/01	CABFARE	16.00	
04-13	P1	INC12000151	03/29/01	AIRFARE	658.50	
04-13	P1	INC12000152	03/23/01	MILEAGE	105.60	
04-13	P1	INC12000153	03/23/01	MILEAGE	66.33	
04-13	P1	INC12000155	02/05/01	MILEAGE	103.29	
04-13	P1	INC12000154	03/01/01	MILEAGE	116.16	
04-17	P1	ONC12000277	08/09/00	MILEAGE	61.20	
04-18	P1	INC12000157	03/06/01	MILEAGE	159.34	
04-18	P1	INC12000159	03/12/01	MILEAGE	35.98	
04-18	P1	INC12000158	03/05/01	MILEAGE	60.72	
04-23	P9	INC12010104	04/01/01	LEASED AUTO	599.54	
04-23	P1	INC12000163	04/07/01	MILEAGE	297.33	
04-23	P1	INC12000164	04/15/01	MEALS	27.51	

04-23	PI	INC12000165	DO	04/09/01	04/19/01	LODGING	101.18
04-27	PI	INC12000167	HON. MELVIN L. WAIT	04/05/01	04/15/01	AIRFARE	658.50
04-27	PI	INC12000168	DO	04/05/01	04/05/01	PARKING	4.00
04-27	PI	INC12000169	DO	04/09/01	04/10/01	LODGING	100.43
05-09	PI	INC12000170	DO	05/01/01	05/01/01	AIRFARE	327.75
05-09	PI	INC12000171	DO	04/29/01	04/30/01	LODGING	101.18
05-09	PI	INC12000172	DO	05/01/01	05/01/01	CAB FARE	14.00
05-09	PI	INC12000173	DO	04/30/01	04/30/01	GAS	30.91
05-15	PI	INC12000182	ANGELIA BRINN SHACKLEFORD	04/03/01	04/17/01	MILEAGE	75.17
05-15	PI	INC12000176	HON. MELVIN L. WAIT	05/04/01	05/08/01	AIRFARE	660.00
05-15	PI	INC12000177	DO	05/07/01	05/07/01	PARKING	2.50
05-15	PI	INC12000181	PAMILYN STUBBS	04/16/01	04/16/01	MILEAGE	20.79
05-15	PI	INC12000180	THEODORE KAPLAN	04/03/01	04/26/01	MILEAGE	167.64
05-15	PI	INC12000179	TORRE J JESSUP	04/02/01	04/17/01	MILEAGE	80.52
05-21	P9	INC12010105	CHRYSLER FINANCIAL COMPANY LLC	05/01/01	05/31/01	LEASED AUTO	599.54
05-30	PI	INC12000185	HON. MELVIN L. WAIT	05/09/01	05/09/01	PARKING	8.00
05-30	PI	INC12000193	DO	05/11/01	05/11/01	GAS	32.00
05-30	PI	INC12000195	DO	05/18/01	05/20/01	AIRFARE	93.00
05-30	PI	INC12000196	DO	05/18/01	05/20/01	LODGING	393.11
05-30	PI	INC12000197	DO	05/18/01	05/18/01	CAB FARE	13.80
05-30	PI	INC12000192	JOYCE BRAYBOY DALTON	05/10/01	05/15/01	AIRFARE	660.00
05-30	PI	INC12000191	TAWANNA B WILSON	04/09/01	05/04/01	MILEAGE	109.08
05-30	PI	INC12000199	DO	03/15/01	03/15/01	GAS	23.01
05-30	PI	INC12000187	TORRE J JESSUP	05/03/01	05/04/01	LODGING	99.68
05-30	PI	INC12000188	DO	05/03/01	05/04/01	GAS	41.41
05-30	PI	INC12000189	DO	05/03/01	05/03/01	MEALS	22.93
06-15	PI	INC12000206	KEITH B KELLY	05/03/01	05/31/01	MILEAGE	250.80
06-15	PI	INC12000203	THEODORE KAPLAN	05/03/01	05/31/01	MILEAGE	167.64
06-15	PI	INC12000204	DO	05/17/01	05/18/01	LODGING	60.48
06-15	PI	INC12000205	DO	05/17/01	05/17/01	MEALS	18.20
06-19	PI	INC12000207	HON. MELVIN L. WAIT	06/07/01	06/07/01	AIRFARE	58.25
06-19	PI	INC12000208	DO	06/12/01	06/12/01	AIRFARE	327.75
06-19	PI	INC12000211	DO	05/26/01	06/05/01	AIRFARE DC-CHAR-DC #7952	327.75
06-19	PI	INC12000211	DO	05/25/01	05/25/01	CABFARE	16.00
06-19	PI	INC12000211	DO	06/02/01	06/03/01	LODGING	66.08
06-20	P9	INC12010106	CHRYSLER FINANCIAL COMPANY LLC	06/01/01	06/30/01	LEASED AUTO	599.54
06-28	PI	INC12000217	HON. MELVIN L. WAIT	06/22/01	06/24/01	AIRFARE	386.00
06-28	PI	INC12000218	DO	06/19/01	06/24/01	TAXI/PARKING	58.00
06-28	PI	INC12000219	DO	06/23/01	06/23/01	GAS	28.00
06-28	PI	INC12000220	DO	06/15/01	06/15/01	MILEAGE	132.00
06-28	PI	INC12000221	DO	06/19/01	06/19/01	AIRFARE	502.75
TRAVEL TOTALS:							10,405.37
04-03	CB	FXF010330A	RENT, COMMUNICATION, UTILITIES	03/13/01	03/13/01	OVERNIGHT MAIL	25.44
04-06	CB	FXF010406A	FEDERAL EXPRESS CORP	03/21/01	03/21/01	OVERNIGHT MAIL	18.97
04-13	CB	FXF010413A	DO	03/28/01	03/28/01	OVERNIGHT MAIL	18.15
04-13	PI	INC12000150	VERIZON WIRELESS	03/20/01	04/19/01	DISTRICT MOBILE PHONE	168.42
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/03/01	04/03/01	OVERNIGHT MAIL	50.92
04-23	P9	INC12060104	BROWN INVESTMENT PROPERTIES	04/01/01	04/30/01	GREENSBORO - RENT	1,005.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MELVIN I. WATT—Con.						
04-23	P9	INC12040104	04/01/01	RENT-CHARLOTTE	2,250.00	
04-27	P1	INC12000166	03/08/01	PHONE BILL		473.96
04-27	P1	INC12000166	04/07/01	OVERNIGHT MAIL		29.06
04-27	CB	FXF010427A	04/11/01	DISTRICT OFC TEL EQUIP (TRFR)		169.30
04-30	S5	01120004606	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		839.37
04-30	S5	01120005044	03/01/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
04-30	S5	01120005481	03/01/01	DC TEL EQUIP (TRANSFER)		74.00
04-30	S5	01120005921	03/01/01	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	01120006361	03/01/01	DC TEL TOLLS (TRANSFER)		164.34
04-30	S5	01120006601	03/01/01	OVERNIGHT MAIL		32.80
05-04	CB	FXF010504A	04/19/01	MOBILE PHONE		190.91
05-09	P1	INC12000174	04/26/01	OVERNIGHT MAIL		14.48
05-11	CB	FXF010511A	05/02/01	OVERNIGHT MAIL		25.64
05-18	CB	FXF010518A	05/01/01	GREENSBORO - RENT		1,005.21
05-21	P9	NC120680105	05/01/01	RENT-CHARLOTTE	2,250.00	
05-21	P9	NC120400105	05/01/01	OVERNIGHT MAIL		43.59
05-25	CB	FXF010525A	05/02/01	OVERNIGHT MAIL		10.24
05-25	CB	FXF010525A	03/07/01	DISTRICT PHONE BILL		574.81
05-30	P1	INC12000183	04/07/01	DISTRICT PHONE BILL		876.41
05-30	P1	INC12000184	04/05/01	DISTRICT OFC TEL EQUIP (TRFR)		4.30
05-31	S5	01151004579	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)		864.16
05-31	S5	01151005019	04/01/01	DC TEL EQUIP (TRANSFER)		400.40
05-31	S5	01151005464	04/01/01	DC TEL SERVICE (TRANSFER)		203.00
05-31	S5	01151005904	04/01/01	DC TEL TOLLS (TRANSFER)		251.24
05-31	S5	01151006344	04/01/01	CABLE SERVICE		22.37
06-01	CB	FXF010601A	05/16/01	OVERNIGHT MAIL		29.06
06-08	CB	FXF010608A	05/23/01	OVERNIGHT MAIL		38.07
06-15	CB	FXF010615A	05/30/01	OVERNIGHT MAIL		36.44
06-19	P1	INC12000209	04/29/01	DISTRICT PHONE BILL		69.25
06-19	P1	INC12000210	05/20/01	DISTRICT MOBILE PHONE		265.14
06-20	P9	NC120680106	06/01/01	GREENSBORO - RENT		1,005.21
06-20	P9	NC120400106	06/01/01	RENT-CHARLOTTE	2,250.00	
06-22	CB	FXF010622A	06/05/01	OVERNIGHT MAIL		32.58
06-29	CB	FXF010629A	06/12/01	OVERNIGHT MAIL		55.25
06-30	S5	01181004580	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		4.30
06-30	S5	01181005020	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)		414.81
06-30	S5	01181005536	05/01/01	DC TEL EQUIP (TRANSFER)		194.00
06-30	S5	01181005975	05/01/01	DC TEL SERVICE (TRANSFER)		203.00
06-30	S5	01181006416	05/01/01	DC TEL TOLLS (TRANSFER)		149.40
RENT, COMMUNICATION, UTILITIES TOTALS:					18,016.51	
PRINTING AND REPRODUCTION						
04-05	P5	0M53975038B	03/21/01	SINGLE DROP MASS MAIL HANDLING		3,987.39
04-30	S3	01120000208	04/01/01	PHOTOGRAPHIC (TRANSFER)		16.60

05-30	P1	INC12000198	DAVID L ANDRUKITIS, INC	05/22/01	05/22/01	PRINTING	40.00
06-22	OP	IGPO0501006	PUBLIC PRINTER	05/02/01	05/02/01	PRINTING	97.00
06-30	S3	01181000242		06/30/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	4,186.59
OTHER SERVICES							
04-20	P1	INC12000160	CHRISTIANNA CLEANING TECHS	04/01/01	04/30/01	JANITORIAL SERVICE	350.00
05-15	P1	INC12000175	EXP@NETS	12/15/00	12/15/00	EQUIPMENT INSTALLATION	306.89
05-30	P1	INC12000201	CHRISTIANNA CLEANING TECHS	05/01/01	05/31/01	MON JANITORIAL SVC (CHARLOTTE)	350.00
06-28	P1	INC12000215	DO	06/01/01	06/30/01	JANITORIAL SERVICE	350.00
						OTHER SERVICES TOTALS:	1,356.89
SUPPLIES AND MATERIALS							
04-13	P1	INC12000156	DEER PARK SPRING WATER	03/01/01	03/31/01	BOTTLED WATER	42.45
04-20	P1	INC12000161	LE BLEU WATER OF CHARLOTTE	03/01/01	03/31/01	BOTTLED WATER	21.00
04-20	P1	INC12000162	THE HIGH POINT ENTERPRISE	04/23/01	04/23/02	SUBSCRIPTION	176.80
04-30	S1	01120000399		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	43.04
05-03	P2	OSSPA42758	BOISE CASCADE OFFICE PRODUCTS	04/23/01	04/25/01	CUP-ON FAN	17.52
05-03	P2	OSSPA42769	OFFICE DEPOT SERVICE	04/23/01	04/26/01	OFFICE FAN	19.99
05-15	P1	INC12000178	DEER PARK SPRING WATER	04/01/01	04/30/01	BOTTLED WATER	49.95
05-15	P2	OSSPA42795	GEORGE ALLEN OFFICE SUPPLY	04/25/01	05/01/01	MANILA FOLDERS,DOUBLE PLY	25.65
05-15	P2	OSSPA42795	DO	04/25/01	05/01/01	IRONHIDE PLASTIC FILEFOLDER	17.50
05-15	P2	OSSPA42795	DO	04/25/01	05/01/01	TOP TAB CLASSIFICATION FOLDER	53.75
05-30	P1	INC12000186	LE BLEU WATER OF CHARLOTTE	04/01/01	04/30/01	BOTTLED WATER	15.50
05-30	P1	INC12000200	SALISBURY POST	06/06/01	06/06/02	SUBSCRIPTION RENEWAL	156.00
05-30	P1	INC12000190	TORRE J JESSUP	05/04/01	05/04/01	VAN MAINTENANCE	4.00
05-31	S1	01151000395		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-120.27
05-31	P1	INC12000194	NEWS AND RECORD	04/03/01	04/03/02	SUBSCRIPTION	127.40
06-08	P2	OSM112441	ACS DESKTOP SOLUTIONS, INC.	03/21/01	03/21/01	MICROSOFT WORD 2000 SOFTWARE	116.18
06-08	P2	OSSPA42697	GEORGE ALLEN OFFICE SUPPLY	04/17/01	04/23/01	BATTERY RECHARGER	11.75
06-19	P1	INC12000212	DEER PARK SPRING WATER	05/21/01	05/26/01	DC OFFICE BOTTLED WATER	34.95
06-28	P1	INC12000216	AMERICAN BANNER	07/17/01	07/17/02	SUBSCRIPTION	660.94
06-28	P1	INC12000213	LE BLEU WATER OF CHARLOTTE	05/01/01	05/31/01	BOTTLED WATER	30.50
06-28	P1	INC12000214	XEROX CORPORATION	06/05/01	06/05/01	OFFICE SUPPLIES	401.55
06-30	S1	01181000399		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	509.31
						SUPPLIES AND MATERIALS TOTALS:	2,415.46
EQUIPMENT							
04-30	S2	01120000230		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,587.18
05-09	P2	OSM1172806	ACS DESKTOP SOLUTIONS, INC.	04/03/01	04/03/01	HUB	571.00
05-31	S2	01151000395		03/15/01	03/15/01	EQUIPMENT (TRANSFER)	125.00
05-31	S2	01151000392		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,653.06
06-14	P2	OSM1172842	ACS DESKTOP SOLUTIONS, INC	04/09/01	04/09/01	INSTALL	300.00
06-19	P2	OSM1172833B	DO	04/09/01	04/09/01	LAPTOP	2,203.00
06-19	P2	OSM1172833B	DO	04/09/01	04/09/01	LAPTOP	2,203.00
06-19	P2	OSM1172833B	DO	04/09/01	04/09/01	INSTALL	300.00
06-19	P2	OSM1172833B	DO	04/09/01	04/09/01	SHIPPING	100.00
06-30	S2	01181000395		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,653.06
						EQUIPMENT TOTALS:	13,655.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,449.27
						OFFICE TOTALS:	287,449.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,671.17	1,788.55
				PERSONNEL COMPENSATION	372,985.01	187,066.92
				PERSONNEL BENEFITS	120.05	120.05
				TRAVEL	13,982.77	8,781.67
				RENT, COMMUNICATION UTILITIES	28,768.29	15,838.16
				PRINTING AND REPRODUCTION	403.15	293.51
				OTHER SERVICES	127.00	127.00
				SUPPLIES AND MATERIALS	10,305.52	8,744.42
				EQUIPMENT	18,766.86	10,083.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,129.82	232,843.64
				OFFICE TOTALS:	448,129.82	232,843.64
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		642.47
04-23	OP	IUSPS030018	03/31/01	FRANKED MAIL		549.32
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL		596.76
06-26	OP	IUSPS050018	05/31/01	FRANKED MAIL		1,788.55
PERSONNEL COMPENSATION						
				RECEPTIONIST/STAFF ASSISTANT		3,002.78
				LEGISLATIVE DIRECTOR		13,749.99
				CASEWORKER		5,499.99
				LEGIS CORRES/STAFF ASST		6,249.99
				CASEWORKER/EXECUTIVE ASSISTANT		10,500.00
				DISTRICT DIRECTOR		13,749.99
				CASEWORKER		9,000.00
				POLICY ADVISOR		17,000.01
				FIELD REPRESENTATIVE		8,000.01
				MILITARY LEGISLATIVE ASSISTANT		17,327.78
				STAFF ASSISTANT		7,500.00
				STATEDISTRICT SCHEDULER		7,500.00
				SHARED EMPLOYEE		23,566.67
				SCHEDULER		10,333.33
				PART-TIME EMPLOYEE		2,600.01
				PRESS SECRETARY		4,236.38
				STAFF ASSISTANT		6,249.99
				LEGISLATIVE ASSISTANT		8,250.00
				FIELD REPRESENTATIVE		8,000.01
				STAFF ASSISTANT		4,749.99
				PERSONNEL COMPENSATION TOTALS:		187,066.92
PERSONNEL BENEFITS						
				TRANSIT BENEFITS		24.94
04-30	ST	01120000172	04/30/01	TRANSIT BENEFITS		

MEMBERS REPRESENTATION ALLOW—Con.
2001 HON J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

04-23 OP IUSPS030018
05-29 OP IUSPS040018
06-26 OP IUSPS050018

PERSONNEL COMPENSATION

BARNETT, KRISTA K
CAMPBELL, SANDRA L
COWAN, BETHANY J
EVANS, JEREMY T
GARDNER, PATRICIA A
HEATHORN, JANET MARIE
HOWER, DEBE
HORNOR, JOHN R
JORDAN, BARBARA L
MCCARTHY, GREGORY C
MCCLEINTOCK, JOSHUA
PERKINS, SHELLY A
PRYOR, PAMELA D
RADEWAGEN, AMATA COLEMAN
SHANNON, TIAHROHON
SHAPARD, JOHN W
SHAPARD, KIMBERLEY JEAN
WATSON, KERRI LYNN
WOODS, JOHN
WRIGHT, YALONDA C

PERSONNEL BENEFITS

04-30 ST 01120000172

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. J. C. WATTS JR. - Con.						
06-05	P1	10K04000244	05/24/01	TURNPIKE TOLLS	5.50	
06-05	P1	10K04000245	04/27/01	MILEAGE	236.22	
06-07	P1	10K04000256	05/26/01	AIRFARE DCA/OMC	128.00	
06-07	P1	10K04000257	06/05/01	AIRFARE OKC/DCA	128.00	
06-07	P1	10K04000258	05/26/01	MEALS	9.50	
06-07	P1	10K04000259	05/19/01	PARKING	20.00	
06-11	P1	10K04000265	05/01/01	MILEAGE	107.26	
06-11	P1	10K04000253	06/01/01	AIRFARE RIT DCA-OMC	291.50	
06-11	P1	10K04000254	05/30/01	MEALS	17.04	
06-11	P1	10K04000270	06/01/01	LODGING	62.16	
06-11	P1	10K04000271	05/31/01	LODGING	62.16	
06-11	P1	10K04000272	05/30/01	MILEAGE	148.49	
06-11	P1	10K04000273	05/31/01	TURNPIKE TOLLS	4.25	
06-11	P1	10K04000267	06/01/01	MILEAGE	109.74	
06-11	P1	10K04000268	05/29/01	PARKING, TURNPIKE TOLLS	8.00	
06-11	P1	10K04000251	05/29/01	AIRFARE DCA/OMC	128.00	
06-11	P1	10K04000257	05/29/01	MEALS	24.03	
06-22	P1	10K04000276	06/14/01	AIRFARE	129.50	
06-22	P1	10K04000277	06/19/01	AIRFARE	126.50	
06-22	P1	10K04000278	06/15/01	PARKING	40.00	
06-27	P1	10K04000296	06/22/01	AIRFARE	125.00	
06-27	P1	10K04000297	06/25/01	AIRFARE	111.50	
06-27	P1	10K04000298	06/22/01	HOTEL	81.02	
06-27	P1	10K04000299	06/23/01	MEALS	24.83	
06-27	P1	10K04000300	06/19/01	AIRFARE	126.50	
06-27	P1	10K04000286	05/07/01	TAXI, TOLLS & PARKING	36.00	
06-27	P1	10K04000291	06/07/01	MILEAGE	281.79	
06-27	P1	10K04000292	06/12/01	ONE WAY AIRFARE	127.25	
06-27	P1	10K04000293	06/16/01	ONE WAY AIRFARE	128.00	
06-27	P1	10K04000295	06/07/01	MEALS	3.20	
TRAVEL TOTALS:					8,781.67	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	10K04000162	03/23/01	TOLL CALLS	4.50	
04-06	P1	10K04000165	03/15/01	CELLULAR PHONE SERVICES	37.36	
04-06	P1	10K04000165	08/25/00	EXPRESS MAIL	13.19	
04-06	P1	10K04000167	03/15/01	EXPRESS MAIL	24.11	
04-06	P1	10K04000168	03/22/01	EXPRESS MAIL	14.84	
04-06	P1	10K04000169	03/29/01	EXPRESS MAIL	14.70	
04-23	P9	OK0402R0104	04/30/01	NORMAN - RENT	1,945.19	
04-23	P9	OK0403R0104	04/01/01	LAWTON - RENT	320.00	
04-27	P1	10K04000187	03/01/01	CELLULAR PHONE SERVICE	249.74	
04-27	P1	10K04000188	03/01/01	CELLULAR PHONE SERVICE	392.38	
04-27	P1	10K04000191	04/05/01	EXPRESS MAIL	14.65	

04-27	P1	10K04000192	DO	04/13/01	04/13/01	EXPRESS MAIL	22.07
04-27	P1	10K04000193	DO	04/19/01	04/19/01	EXPRESS MAIL	7.41
04-27	P1	10K04000200	JANET MARIE HENTHORN	12/27/00	01/31/01	TELEPHONE TOLLS	3.55
04-27	P1	10K04000207	SKYTEL	02/22/01	03/25/01	PAGER SERVICE	51.84
04-30	S5	01120004607		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90
04-30	S5	01120005045		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	566.66
04-30	S5	01120005482		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
04-30	S5	01120005922		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	01120006382		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	236.00
04-30	S5	01120006802	AT&T WIRELESS SERVICES	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	215.91
05-14	P1	10K04000215	FEDERAL EXPRESS CORP	03/16/01	04/15/01	CELLULAR PHONE	38.28
05-14	P1	10K04000214	SKYTEL	04/26/01	04/26/01	EXPRESS MAIL	14.70
05-14	P1	10K04000219	AT&T PARTNERSHIP	03/26/01	04/25/01	PAGER SERVICE	51.84
05-21	P9	0K040280105	WICHITA NATIONAL LIFE	05/01/01	05/31/01	NORMAN - RENT	1,945.19
05-21	P9	0K0403R0105	AT&T WIRELESS SERVICES	05/01/01	05/31/01	LAWTON - RENT	320.00
05-23	P1	10K04000238	DO	03/29/01	04/28/01	CELLULAR PHONE SERVICE	246.38
05-23	P1	10K04000239	DO	03/29/01	04/28/01	CELLULAR PHONE SERVICE	292.90
05-23	P1	10K04000240	FEDERAL EXPRESS CORP	05/03/01	05/03/01	EXPRESS MAIL	10.96
05-23	P1	10K04000241	DO	05/10/01	05/10/01	EXPRESS MAIL	14.71
05-23	P1	10K04000236	SHELLY A FERMINS	04/30/01	04/30/01	POSTAGE & POSTAL SUPPLIES	45.04
05-31	S5	01151004580		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	29.90
05-31	S5	01151005020		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	588.47
05-31	S5	01151005465		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	01151005905		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	236.00
05-31	S5	01151006345		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	123.93
05-31	HW	1A9010000849	FEDERAL EXPRESS CORP	08/25/00	08/25/00	CORR. #6/01 DOC# 10K04000165	-13.19
06-05	P1	10K04000246	AT&T WIRELESS SERVICES	04/16/01	05/15/01	CELLULAR PHONE SERVICE	38.30
06-05	P1	10K04000242	FEDERAL EXPRESS CORP	05/17/01	05/17/01	EXPRESS MAIL	39.85
06-05	P1	10K04000247	SOUTHWESTERN BELL	04/01/01	04/30/01	DISTRICT PHONE SERVICE	400.58
06-05	P1	10K04000248	DO	04/09/01	05/08/01	DISTRICT PHONE SERVICE	334.22
06-11	P1	10K04000251	DO	04/29/01	05/28/01	CELLULAR PHONE SERVICE	196.91
06-11	P1	10K04000252	DO	04/29/01	05/28/01	CELLULAR PHONE SERVICE	279.56
06-11	P1	10K04000263	AT&T WIRELESS SERVICES	05/24/01	05/24/01	EXPRESS MAIL	21.77
06-11	P1	10K04000264	FEDERAL EXPRESS CORP	06/01/01	06/01/01	EXPRESS MAIL	10.42
06-11	P1	10K04000275	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	51.84
06-20	P9	0K0402R0106	AT&T PARTNERSHIP	06/01/01	06/30/01	NORMAN - RENT	1,945.19
06-20	P9	0K0403R0106	WICHITA NATIONAL LIFE	06/01/01	06/30/01	LAWTON - RENT	320.00
06-22	P1	10K04000279	PAMELA D. PRYOR	04/21/01	04/29/01	PHONE BILL	12.15
06-27	P1	10K04000281	AT&T WIRELESS SERVICES	05/16/01	06/15/01	CELLULAR PHONE SERVICE	37.51
06-27	P1	10K04000282	FEDERAL EXPRESS CORP	06/08/01	06/08/01	EXPRESS MAIL	14.53
06-27	P1	10K04000283	DO	06/15/01	06/15/01	EXPRESS MAIL	20.72
06-27	P1	10K04000284	DO	06/22/01	06/22/01	EXPRESS MAIL	17.04
06-27	P1	10K04000285	DO	06/22/01	06/22/01	EXPRESS MAIL	3.62
06-27	P1	10K04000290	SOUTHWESTERN BELL	05/01/01	05/31/01	DISTRICT PHONE SERVICE	720.80
06-27	P1	10K04000289	SOUTHWESTERN BELL TELEPHONE	05/09/01	06/08/01	DISTRICT PHONE SERVICE	132.16
06-30	S5	01181004581		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	29.90
06-30	S5	01181005021		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	512.28
06-30	S5	01181005108		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	870.68
06-30	S5	01181005537		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. J C WATTS JR—Con.						
06-30	S5	01181005977	05/01/01	DC TEL SERVICE (TRANSFER)	236.00	
06-30	S5	01181006417	05/01/01	DC TEL TOLLS (TRANSFER)	187.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,838.16	
PRINTING AND REPRODUCTION						
04-27	P2	QSP2P26328	04/12/01	500 THERMO CARDS	66.00	
04-30	S3	01120000119	04/01/01	PHOTOGRAPHIC (TRANSFER)	42.20	
05-23	P1	10K04000231	05/03/01	COPIES	11.71	
05-31	S3	01151000133	05/01/01	PHOTOGRAPHIC (TRANSFER)	21.40	
06-07	P1	10K04000260	05/31/01	PRINTING	25.00	
06-24	P2	QSP2P26674	05/24/01	1000 THERMO CARDS, PRINT ON BA	93.00	
06-30	S3	01181000128	06/01/01	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	293.51	
OTHER SERVICES						
06-05	P1	10K04000249	06/14/01	REGISTRATION/OK-ARCHIVES SVC	127.00	
				OTHER SERVICES TOTALS:	127.00	
SUPPLIES AND MATERIALS						
04-11	P1	10K04000180	01/31/01	FOOD & BEVERAGE	8.00	
04-11	P1	10K04000174	05/01/01	SUBSCRIPTION TO CQ	7,527.50	
04-11	P1	10K04000173	03/30/01	OFFICE SUPPLIES	47.50	
04-11	P1	10K04000176	02/27/01	OFFICE SUPPLIES	24.47	
04-11	P1	10K04000178	03/14/01	FOOD & BEVERAGE	63.58	
04-27	P1	10K04000199	03/25/01	FOOD AND BEVERAGE	18.66	
04-27	P1	10K04000196	04/20/01	FOOD AND BEVERAGE	9.00	
04-27	P1	10K04000190	04/04/01	OFFICE SUPPLIES	25.79	
04-27	P1	10K04000186	04/29/01	ONE YEAR SUBSCRIPTION	151.20	
04-27	P1	10K04000189	04/04/01	OFFICE SUPPLIES	124.30	
04-30	HV	14901000753	01/23/01	CORR. 3/31/01 DOC# 14901000583	-50.00	
04-30	S1	01120000232	04/01/01	OFFICE SUPPLY (TRANSFER)	3.90	
05-03	P1	10K04000185	03/14/01	FOOD AND BEVERAGE	18.00	
05-14	P1	10K04000211	03/01/01	BOTTLED WATER	61.50	
05-14	P1	10K04000213	04/20/01	FOOD AND BEVERAGE	9.00	
05-23	P1	10K04000223	04/01/01	BOTTLED WATER	47.00	
05-23	P1	10K04000234	05/01/01	FOOD AND BEVERAGE	20.00	
05-23	P1	10K04000235	04/30/01	OFFICE SUPPLIES	7.29	
05-24	P1	10K04000237	04/05/01	FOOD AND BEVERAGE	16.00	
05-31	S1	01151000226	05/01/01	OFFICE SUPPLY (TRANSFER)	258.99	
06-11	P1	10K04000250	05/14/01	OFFICE SUPPLIES	8.35	
06-11	P1	10K04000266	05/31/01	FOOD AND BEVERAGE	12.50	
06-11	P1	10K04000255	05/31/01	2 NEWSPAPER	1.07	
06-11	P1	10K04000274	05/30/01	FOOD AND BEVERAGE	8.47	
06-13	P1	10K04000269	04/27/01	FOOD & BEVERAGE	18.00	
06-22	P1	10K04000280	05/01/01	BOTTLED WATER	42.00	
06-27	P1	10K04000287	06/21/01	FOOD & BEVERAGE	37.00	

06-27	P1	10K04000294	DO	CELL PHONE UPGRADE	153.70
06-27	P1	10K04000288	THE DAILY OKLAHOMAN	SUBSCRIPTION	151.20
06-30	S1	01181000237		OFFICE SUPPLY (TRANSFER)	-79.55
				SUPPLIES AND MATERIALS TOTALS:	8,744.42

04-30	S2	01120003327	EQUIPMENT		2,894.50
05-31	S2	01151003372		EQUIPMENT (TRANSFER)	82.20
05-31	S2	01151003373		EQUIPMENT (TRANSFER)	167.66
05-31	S2	01151003374		EQUIPMENT (TRANSFER)	2,894.50
06-30	S2	01181003302		EQUIPMENT (TRANSFER)	4,044.50
				EQUIPMENT TOTALS:	10,083.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,843.64
				OFFICE TOTALS:	232,843.64

2000	HON. J. C. WATTS JR.				
	OFFICIAL EXPENSES OF MEMBERS				
05-31	HV	1A901000849	FEDERAL EXPRESS CORP	EXPRESS MAIL	13.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	13.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.19
				OFFICE TOTALS:	13.19

1999	HON. J. C. WATTS JR.				
	OFFICIAL EXPENSES OF MEMBERS				
04-06	P1	10K04000164	WARREN OFFICE SUPPLIES	OFFICE SUPPLIES	72.98
				SUPPLIES AND MATERIALS TOTALS:	72.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.98
				OFFICE TOTALS:	72.98

2001	HON. HENRY A. WAXMAN				
	OFFICIAL EXPENSES OF MEMBERS				
04-23	OP	1M54000101B	FRANKED MAIL	FRANKED MAIL	40,446.32
04-23	OP	1USPS030018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	209,986.17
05-29	OP	1USPS040018	DO	FRANKED MAIL	0.00
				FRANKED MAIL	338.87
				PERSONNEL BENEFITS	0.00
				TRAVEL	5,203.75
				RENT, COMMUNICATION, UTILITIES	2,128.16
				PRINTING AND REPRODUCTION	18,031.92
				SUPPLIES AND MATERIALS	10,259.05
				EQUIPMENT	8,116.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,588.00
				OFFICE TOTALS:	9,859.76
					293,397.26

2001	HON. HENRY A. WAXMAN				
	OFFICIAL EXPENSES OF MEMBERS				
04-23	OP	1M54000101B	FRANKED MAIL	FRANKED MAIL	40,446.32
04-23	OP	1USPS030018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	209,986.17
05-29	OP	1USPS040018	DO	FRANKED MAIL	0.00
				FRANKED MAIL	338.87
				PERSONNEL BENEFITS	0.00
				TRAVEL	5,203.75
				RENT, COMMUNICATION, UTILITIES	2,128.16
				PRINTING AND REPRODUCTION	18,031.92
				SUPPLIES AND MATERIALS	10,259.05
				EQUIPMENT	8,116.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,588.00
				OFFICE TOTALS:	9,859.76
					293,397.26

2001	HON. HENRY A. WAXMAN				
	OFFICIAL EXPENSES OF MEMBERS				
04-23	OP	1M54000101B	FRANKED MAIL	FRANKED MAIL	40,446.32
04-23	OP	1USPS030018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	209,986.17
05-29	OP	1USPS040018	DO	FRANKED MAIL	0.00
				FRANKED MAIL	338.87
				PERSONNEL BENEFITS	0.00
				TRAVEL	5,203.75
				RENT, COMMUNICATION, UTILITIES	2,128.16
				PRINTING AND REPRODUCTION	18,031.92
				SUPPLIES AND MATERIALS	10,259.05
				EQUIPMENT	8,116.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,588.00
				OFFICE TOTALS:	9,859.76
					293,397.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
06-26	001	HON. HENRY A. WAXMAN—Con.			281.71	
06-26	001	IUSP500018 DO	05/01/01	FRANKED MAIL	40,446.32	
		PERSONNEL COMPENSATION				
		ALFRED, KIMONA L	04/01/01	CASEWORKER	8,750.01	
		ALMER, SARAH	06/30/01	STAFF ASSISTANT	6,750.00	
		BARRY, PAMELA ANN	06/30/01	SHARED EMPLOYEE	3,633.00	
		CLASTER, REBECCA	06/30/01	LEGISLATIVE ASSISTANT	9,999.99	
		DELGADO, PATRICIA COUFAL	04/01/01	ADMINISTRATIVE ASSISTANT	32,000.01	
		DOTSON, GREGORY J	06/30/01	COUNSEL	9,750.00	
		GOLDMAN, ZAHAVA	04/01/01	LEGISLATIVE ASSISTANT	9,500.01	
		MC GEE, KERIN A	06/30/01	CASEWORKER	7,250.01	
		NELSON, KAREN	06/30/01	SPECIAL ASSISTANT	33,249.99	
		NOYES, MATTHEW J	06/30/01	LEGISLATIVE CORRESPONDENT	2,500.00	
		DO	06/30/01	STAFF ASSISTANT	4,500.00	
		OAKLEY, SARA	01/31/01	STAFF ASSISTANT	-1,902.40	
		PINTO, LISA B	06/30/01	DISTRICT OFFICE MANAGER	20,250.00	
		ROCKWELL, AMANDA H	04/01/01	STAFF ASSISTANT	9,500.01	
		SADKIN, DAVID J	06/30/01	PART-TIME EMPLOYEE	3,750.00	
		SCHLURO, PHILIP M	06/30/01	CHIEF OF STAFF	6,000.00	
		SWIFT, KAREN MINNIS	04/01/01	SENIOR CASE WORKER	11,499.99	
		WESTMORELAND, TIMOTHY M	04/02/01	COUNSEL	28,430.55	
		ZUNIGA, ANDREA T	06/01/01	STAFF ASSISTANT	4,575.00	
				PERSONNEL COMPENSATION TOTALS:	209,986.17	
TRAVEL						
04-27	P1	ICA29000148 HON. HENRY A. WAXMAN	02/12/01	GAS	22.85	
04-27	P1	ICA29000149 DO	02/25/01	GAS	19.29	
04-27	P1	ICA29000150 DO	02/15/01	SMARTIE CARTE	2.00	
04-27	P1	ICA29000151 DO	03/06/01	FLIGHT UPGRADES	250.00	
05-01	P1	ICA29000154 KAREN M. SWIFT	03/15/01	PARKING	5.80	
05-01	P1	ICA29000169 LISA B. PINTO	02/15/01	MILEAGE	65.65	
05-02	P1	ICA29000177 HON. HENRY A. WAXMAN	04/11/01	GAS WHILE IN DISTRICT	10.01	
05-02	P1	ICA29000159 KAREN M. SWIFT	01/24/01	MILEAGE	103.58	
05-04	P1	ICA29000178 HON. HENRY A. WAXMAN	04/06/01	MILEAGE	249.50	
05-04	P1	ICA29000181 DO	04/11/01	AIRFARE	111.65	
05-16	P1	ICA29000183 DO	04/09/01	RENTAL CAR	375.00	
06-04	P1	ICA29000185 DO	05/08/01	AIRLINE UPGRADES	69.83	
06-04	P1	ICA29000186 DO	05/13/01	RENTAL CAR	154.75	
06-04	P1	ICA29000187 DO	05/21/01	AIRFARE DIST/DULLES	126.25	
06-04	P1	ICA29000188 DO	05/18/01	AIRFARE DULLES/DOIST	251.00	
06-22	P1	ICA29000192 DAVID J. SADKIN	05/13/01	AIRFARE TO/FR DISTRICT	311.00	
			06/06/01	AIRFARE	2128.16	
				TRAVEL TOTALS:		
04-23	P9	CA2901R0104 RENT, COMMUNICATION, UTILITIES	04/01/01	LOS ANGELES - RENT	4,054.80	
			04/30/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HENRY A. WAXMAN—Con						
04-05	P1	ICA29000145	09/01/01	ONE YEAR SUBSCRIPTION	26.00	26.00
04-05	P1	ICA29000144	08/01/01	ONE YEAR SUBSCRIPTION	24.00	24.00
04-05	P1	ICA29000143	05/01/01	ONE YEAR SUBSCRIPTION	24.00	24.00
04-10	P1	ICA29000142	04/02/01	ONE YEAR SUBSCRIPTION	24.00	24.00
04-27	P1	ICA29000152	03/01/01	BOTTLED WATER	53.63	53.63
04-30	S1	01120000493	04/30/01	OFFICE SUPPLY (TRANSFER)	235.94	235.94
05-01	P1	ICA29000168	03/02/01	YEARLY SUBSCRIPTION	89.95	89.95
05-01	P1	ICA29000167	03/12/01	COPIER SUPPLIES	39.95	39.95
05-01	P1	ICA29000165	05/23/02	ONE YEAR SUBSCRIPTION	125.84	125.84
05-02	P1	ICA29000176	02/28/01	YEARLY SUBSCRIPTION	24.00	24.00
05-02	P1	ICA29000172	03/21/01	BOTTLED WATER	96.95	96.95
05-02	P1	ICA29000173	02/21/01	BOTTLED WATER	44.75	44.75
05-02	P1	ICA29000175	03/15/01	OFFICE SUPPLIES	115.02	115.02
05-04	P1	ICA29000179	04/25/01	PALM PILOT RECHARGER	264.13	264.13
05-16	P1	ICA29000184	04/01/01	BOTTLED WATER/COOLER RENTAL	49.13	49.13
05-21	P2	0SSPA42730	04/19/01	COSCO 2360 REPLACEMENT	54.00	54.00
05-30	P2	0SSPA42708	04/18/01	R445 CABLES 7FT	5.25	5.25
05-31	S1	01151000492	05/01/01	OFFICE SUPPLY (TRANSFER)	813.19	813.19
05-31	HV	1A901000880	04/17/01	CHANGE A/C# FROM 2350 TO 2620	113.75	113.75
06-07	P1	ICA29000189	06/01/01	ONE YEAR SUBSCRIPTION	15.00	15.00
06-17	P2	0SSPA29314	05/21/01	RUBBER STAMP (M C)	21.00	21.00
06-19	P1	ICA29000194	05/01/01	BOTTLED WATER	56.63	56.63
06-30	S1	01181000496	06/01/01	OFFICE SUPPLY (TRANSFER)	320.57	320.57
SUPPLIES AND MATERIALS TOTALS:					2,665.88	2,665.88
EQUIPMENT						
04-30	S2	01120003658	04/01/01	EQUIPMENT (TRANSFER)	3,232.52	3,232.52
05-31	S2	01151003758	05/01/01	EQUIPMENT (TRANSFER)	3,266.12	3,266.12
06-30	S2	01181003617	04/27/01	EQUIPMENT (TRANSFER)	95.00	95.00
06-30	S2	01181003618	06/30/01	EQUIPMENT (TRANSFER)	3,266.12	3,266.12
EQUIPMENT TOTALS:					9,859.76	9,859.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,397.26	293,397.26
OFFICE TOTALS:					293,397.26	293,397.26
2000 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OAKLEY SARA						
01/01/01	01/02/01				PERSONNEL COMPENSATION TOTALS:	
06/06/00	06/06/00				REMB. DUPLICATE PAYMENT	-65.60
03/16/00	03/16/00				REMB. DUPLICATE PAYMENT	-66.22
11/14/00	04/04/01				TRAVEL	-50.00
04-06	HR	189497				32.46
04-06	HR	189497				
05-01	P1	ICA29000170				
2000 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OAKLEY SARA						
01/01/01	01/02/01				PERSONNEL COMPENSATION TOTALS:	
06/06/00	06/06/00				REMB. DUPLICATE PAYMENT	-65.60
03/16/00	03/16/00				REMB. DUPLICATE PAYMENT	-66.22
11/14/00	04/04/01				TRAVEL	-50.00
04-06	HR	189497				32.46
04-06	HR	189497				
05-01	P1	ICA29000170				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANTHONY D. WEINER—Con.						
04-10	PI INV09000377	DO	01/01/01	MILEAGE		15.98
04-10	PI INV09000372	LARRY KATZMAN	01/18/01	TOLLS		3.50
04-10	PI INV09000374	DO	01/01/01	MILEAGE		57.70
04-10	PI INV09000375	DO	02/01/01	MILEAGE		45.20
04-10	PI INV09000375	DO	02/22/01	MILEAGE		1.75
04-10	PI INV09000355	SERENA TORREY	03/01/01	TAXI		7.10
04-10	PI INV09000355	DO	03/21/01	TAXI		14.00
04-10	PI INV09000355	DO	03/15/01	TAXI		7.70
04-10	PI INV09000355	DO	03/21/01	TAXI		7.00
04-10	PI INV09000355	DO	03/20/01	LODGING		293.85
04-10	PI INV09000358	DO	01/18/01	AIRFARE TRAVEL NYC TO CD		45.75
04-10	PI INV09000358	DO	02/20/01	TAXI		22.80
04-11	PI INV09000378	KEVIN RYAN	02/01/01	MILEAGE		35.36
04-12	PI INV09000376	SERENA TORREY	03/04/01	TAXIS		20.60
04-12	PI INV09000379	DO	04/01/01	PARKING		11.00
04-20	PI INV09000390	HON. ANTHONY WEINER	01/04/01	MILEAGE		23.10
04-20	PI INV09000391	DO	03/19/01	MILEAGE		23.60
04-20	PI INV09000392	DO	03/07/01	MILEAGE		23.75
04-20	PI INV09000393	DO	03/19/01	AIR TRAVEL ONE-WAY DC-NY		45.75
04-20	PI INV09000388	JESSICA A SMITH	04/13/01	MILEAGE		20.43
04-20	PI INV09000387	RON FRIEDMAN	04/10/01	MILEAGE		44.85
04-20	PI INV09000397	SAFEMAY	03/01/01	CAB SERVICE		573.25
04-24	PI INV09000399	HON. ANTHONY WEINER	01/02/01	AIRFARE LG4DC		45.50
04-24	PI INV09000400	DO	02/03/01	AIRFARE DC/LGA		45.75
04-24	PI INV09000401	DO	01/16/01	AIRFARE LG4DC		45.75
04-24	PI INV09000402	DO	01/19/01	AIRFARE DC/LGA		45.75
04-24	PI INV09000403	DO	01/30/01	AIRFARE LG4NY		45.50
04-24	PI INV09000404	DO	01/31/01	AIRFARE DC/LGA		45.75
04-24	PI INV09000405	DO	02/06/01	AIRFARE LG4DC		45.75
04-24	PI INV09000406	DO	02/07/01	AIRFARE DC/LGA		45.50
04-24	PI INV09000407	DO	02/13/01	AIRFARE LG4DC		45.50
04-24	PI INV09000408	DO	02/14/01	AIRFARE DC/LGA		45.75
04-24	PI INV09000409	DO	03/19/01	AIRFARE DC/LGA		45.75
04-24	PI INV09000410	DO	03/20/01	AIRFARE LG4DC		45.75
04-24	PI INV09000411	DO	03/20/01	AIRFARE DC/LGA		45.75
04-24	PI INV09000412	DO	03/21/01	AIRFARE LG4DC		45.75
04-24	PI INV09000413	DO	03/22/01	TRAIN TRAVEL		197.00
04-24	PI INV09000414	DO	03/27/01	R/T AIRFARE LG4DC/LGA		91.50
04-24	PI INV09000415	DO	04/03/01	R/T AIRFARE LG4DC/LGA		91.50
04-24	PI INV09000416	DO	04/06/01	MILEAGE		24.61
04-24	PI INV09000417	DO	03/25/01	MILEAGE		63.77
04-24	PI INV09000418	DO	03/01/01	MILEAGE		25.60
04-24	PI INV09000419	DO	03/06/01	AIRFARE LG4NY		45.75

04-24	PI	INW09000420	DO	03/08/01	03/08/01	AIRFARE DC/LGA	45.50
04-24	PI	INW09000421	DO	03/13/01	03/13/01	AIRFARE LG/DC	45.75
04-24	PI	INW09000422	DO	03/15/01	03/15/01	AIRFARE DC/LGA	45.50
04-24	PI	INW09000423	DO	03/17/01	03/17/01	AIRFARE LG/DC	45.75
04-24	PI	INW09000424	DO	04/08/01	04/08/01	MILEAGE	26.55
05-14	PI	INW09000445	DO	01/17/01	01/17/01	EZ PASS TOLLS	80.00
05-14	PI	INW09000445	DO	03/09/01	03/09/01	EZ PASS TOLLS	80.00
05-14	PI	INW09000450	DO	01/08/01	01/08/01	MILEAGE	22.86
05-14	PI	INW09000453	DO	04/29/01	04/29/01	MILEAGE	26.50
05-14	PI	INW09000473	DO	04/23/01	04/23/01	MILEAGE	27.50
05-14	PI	INW09000474	DO	04/12/01	04/12/01	MILEAGE	24.55
05-14	PI	INW09000475	DO	03/23/01	03/23/01	MILEAGE	20.72
05-14	PI	INW09000476	DO	03/12/01	03/12/01	MILEAGE	23.10
05-14	PI	INW09000478	DO	03/25/01	03/25/01	MILEAGE	22.00
05-14	PI	INW09000479	DO	03/31/01	03/31/01	MILEAGE	25.60
05-14	PI	INW09000480	DO	04/21/01	04/21/01	MILEAGE	26.01
05-14	PI	INW09000481	DO	04/18/01	04/18/01	MILEAGE	30.75
05-14	PI	INW09000482	DO	04/06/01	04/06/01	EZ PASS PRE-PAID TOLL	80.00
05-14	PI	INW09000489	DO	04/14/01	04/14/01	MILEAGE	22.49
05-14	PI	INW09000492	DO	03/02/01	03/02/01	MTA EZ PASS	3.00
05-14	PI	INW09000466	DO	05/01/01	05/01/01	CAB SERVICE	440.75
05-14	PI	INW09000455	SAFENAY	04/22/01	05/11/01	MILEAGE	49.31
05-16	PI	INW09000516	JESSICA A SMITH	05/07/01	05/07/01	TAXI	10.00
05-16	PI	INW09000503	DO	04/22/01	04/22/01	TAXI	19.40
05-16	PI	INW09000504	KEVIN RYAN	05/07/01	05/07/01	TAXI	7.00
05-16	PI	INW09000507	DO	05/08/01	05/08/01	TAXI	22.00
05-16	PI	INW09000508	DO	04/22/01	04/22/01	TAXI	23.00
05-16	PI	INW09000509	DO	04/06/01	04/08/01	PARKING	28.00
05-16	PI	INW09000510	DO	04/19/01	05/06/01	TAXI	78.70
05-16	PI	INW09000517	DO	05/06/01	05/08/01	AIRFARE DC-NY	91.50
05-16	PI	INW09000517	DO	04/06/01	04/08/01	AIRFARE DC-NYC	93.00
05-16	PI	INW09000518	DO	04/06/01	04/08/01	TAXI	36.50
05-16	PI	INW09000518	DO	04/06/01	04/08/01	PARKING	28.00
05-16	PI	INW09000518	DO	04/19/01	04/19/01	AIRFARE DC-NYC	91.50
05-16	PI	INW09000518	DO	04/10/01	04/10/01	MILEAGE	32.26
05-16	PI	INW09000519	DO	05/01/01	05/01/01	TAXI	14.00
05-16	PI	INW09000519	DO	04/27/01	04/27/01	PARKING	96.00
05-16	PI	INW09000519	DO	04/27/01	05/01/01	LODGING	528.85
05-16	PI	INW09000520	DO	03/28/01	03/28/01	MILEAGE	27.93
05-16	PI	INW09000520	DO	03/13/01	03/13/01	TAXI	6.10
05-16	PI	INW09000520	DO	04/11/01	04/12/01	PARKING	28.00
05-16	PI	INW09000520	DO	04/16/01	04/16/01	TAXI	9.20
05-18	PI	INW09000493	DO	03/24/01	03/24/01	TAXI	10.90
05-18	PI	INW09000494	DO	04/16/01	04/16/01	TAXI	8.00
05-18	PI	INW09000495	DO	04/27/01	04/27/01	PARKING	13.00
05-18	PI	INW09000496	DO	04/11/01	04/11/01	TAXI	12.00
05-18	PI	INW09000497	DO	03/01/01	03/01/01	MILEAGE	207.00
05-18	PI	INW09000499	DO	01/18/01	01/18/01	AIRFARE DC TO NY	45.75
05-18	PI	INW09000500	DO	03/29/01	03/29/01	TAXI	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. ANTHONY D. WEINER—Con.						
05-18	P1	INV09000501	01/01/01	TAXI	18.00	
05-18	P1	INV09000502	03/20/01	LUNCH	7.43	
05-23	P1	INV09000526	07/14/00	EZ PASS TOLLS	31.00	
05-23	P1	INV09000527	12/16/00	EZ PASS TOLLS	5.00	
05-23	P1	INV09000528	01/19/01	EZ PASS	10.00	
05-23	P1	INV09000529	03/14/01	EZ PASS	8.00	
05-23	P1	INV09000536	04/12/01	MILEAGE	100.55	
05-23	P1	INV09000536	04/12/01	WORKING DINNER	139.00	
05-23	P1	INV09000537	04/14/01	MILEAGE	133.26	
05-23	P1	INV09000534	05/15/01	MILEAGE	70.73	
05-30	P1	INV09000543	11/04/00	NYC PARKING FEE	2.75	
05-30	P1	INV09000544	12/16/00	EDISON PARK/PARKING FEE	3.25	
05-30	P1	INV09000549	05/14/01	MILEAGE	34.80	
05-30	P1	INV09000550	03/21/01	AMTRAK TICKET, NY TO DC	124.00	
05-30	P1	INV09000551	01/18/01	DELTA AIR FARE	45.75	
05-31	HV	1490100869	04/12/01	CHANGE A/C# FROM 2110 TO 2603	-139.00	
06-05	P1	INV09000557	05/04/01	AIRFARE DC TO NY	91.50	
06-05	P1	INV09000553	03/01/01	TOLLS	7.00	
06-05	P1	INV09000554	03/01/01	MILEAGE	132.77	
06-06	P1	INV09000555	04/01/01	PARKING	2.25	
06-11	P1	INV09000560	05/15/01	AIRFARE NY-DC	45.75	
06-11	P1	INV09000561	05/17/01	AIRFARE DC-NY	45.75	
06-11	P1	INV09000562	04/28/01	AIRFARE NY-DC	45.75	
06-11	P1	INV09000563	04/29/01	AIRFARE DC-NY	45.75	
06-11	P1	INV09000564	05/02/01	AIRFARE NY-DC	45.75	
06-11	P1	INV09000565	05/03/01	AIRFARE DC-NY	45.75	
06-11	P1	INV09000566	05/08/01	AIRFARE NY-DC	45.75	
06-11	P1	INV09000567	05/18/01	GASOLINE	27.09	
06-11	P1	INV09000568	04/14/01	AIRFARE NY-DC	45.75	
06-11	P1	INV09000569	04/15/01	AIRFARE DC-NY	45.75	
06-11	P1	INV09000570	04/24/01	AIRFARE DC-NY	45.75	
06-11	P1	INV09000571	04/26/01	AIRFARE DC-NY	45.75	
06-15	P1	INV09000573	01/01/01	JANUARY MILEAGE	152.00	
06-15	P1	INV09000574	02/28/01	FEBRUARY MILEAGE	235.64	
06-15	P1	INV09000575	03/01/01	MARCH MILEAGE	280.50	
06-15	P1	INV09000576	04/01/01	APRIL MILEAGE	353.63	
06-19	P1	INV09000584	06/12/01	AIRFARE DC/NY	47.25	
06-19	P1	INV09000585	06/13/01	AIRFARE NY/DC	45.75	
06-19	P1	INV09000586	06/14/01	AIRFARE DC/NY	47.25	
06-19	P1	INV09000587	05/22/01	AIRFARE NY/DC	45.75	
06-19	P1	INV09000588	05/24/01	AIRFARE DC/NY	47.25	
06-19	P1	INV09000589	06/05/01	AIRFARE NY/DC	45.75	
06-19	P1	INV09000590	06/07/01	AIRFARE DC/NY	47.25	

06-19	PI	INV09000591	DO	06/12/01	06/12/01	AIRFARE NYDC	45.75
06-19	PI	INV09000598	DO	06/10/01	06/10/01	GASOLINE	28.10
06-19	PI	INV09000599	DO	06/08/01	06/08/01	GASOLINE	28.50
06-19	PI	INV09000614	DO	05/01/01	05/31/01	MILEAGE	145.25
06-19	PI	INV09000615	DO	06/01/01	06/01/01	MILEAGE	27.50
06-19	PI	INV09000616	DO	05/28/01	05/28/01	MILEAGE	24.70
06-19	PI	INV09000617	DO	06/04/01	06/04/01	MILEAGE	28.00
06-19	PI	INV09000595	KARINE VORPERIAN	03/19/01	03/19/01	AIRFARE NYDC	91.50
06-19	PI	INV09000597	DO	03/23/01	03/23/01	CAB FARE	16.00
06-19	PI	INV09000597	DO	03/23/01	03/23/01	MEAL	2.06
06-19	PI	INV09000597	DO	03/23/01	03/23/01	MEAL	9.50
06-19	PI	INV09000597	DO	03/26/01	03/26/01	CAB FARE	27.00
06-19	PI	INV09000597	DO	03/26/01	03/26/01	CAB SERVICE FARE	30.00
06-19	PI	INV09000600	DO	03/29/01	03/29/01	METRO FARE	3.00
06-19	PI	INV09000600	DO	04/30/01	04/30/01	PARKING	5.00
06-19	PI	INV09000582	KEVIN RYAN	05/26/01	05/26/01	AIRFARE DC/NY	93.00
06-19	PI	INV09000582	DO	05/26/01	05/26/01	CAB FARE	18.00
06-19	PI	INV09000582	DO	05/29/01	05/29/01	CAB FARE	43.00
06-19	PI	INV09000582	DO	05/29/01	05/29/01	CAB FARE	18.00
06-19	PI	INV09000582	DO	06/05/01	06/05/01	CAB FARE	7.00
06-19	PI	INV09000583	DO	06/01/01	06/01/01	PARKING	8.50
06-19	PI	INV09000583	DO	05/23/01	05/25/01	LODGING	388.19
06-19	PI	INV09000620	RON FRIEDMAN	05/04/01	05/04/01	CAB	5.00
06-19	PI	INV09000624	DO	05/18/01	05/18/01	PARKING	14.00
06-19	PI	INV09000625	DO	05/23/01	05/23/01	MTA EZ PASS	9.00
06-19	PI	INV09000609	SAFEMAY	05/01/01	05/31/01	CAB SERVICE	579.00
06-19	PI	INV09000605	SERENA TORREY	04/01/01	06/05/01	MILEAGE	155.25
06-19	PI	INV09000605	DO	05/14/01	05/14/01	AIRFARE NYDC	45.75
06-19	PI	INV09000605	DO	05/16/01	05/16/01	AIRFARE DC/NY	24.00
06-19	PI	INV09000613	DO	05/01/01	05/01/01	TAXI CAB	54.00
06-19	PI	INV09000613	DO	05/23/01	05/25/01	AIRPORT PARKING	29.69
06-20	PI	INV09000601	JESSICA A SMITH	05/22/01	06/14/01	GASOLINE	27.09
06-30	HV	IA901001019	HON. ANTHONY WEINER	05/18/01	05/18/01	CHANGE A/C# FROM 2130 TO 2125	-27.09
06-30	HV	IA901001019	DO	05/18/01	05/18/01	CHANGE A/C# FROM 2130 TO 2125	10,198.77
TRAVEL TOTALS:							
04-10	PI	INV09000369	RENT, COMMUNICATION, UTILITIES	02/06/01	03/06/01	LONG DISTANCE SERVICE	64.87
04-10	PI	INV09000359	AT&T ALASCOM	03/27/01	03/27/01	OVERNIGHT DELIVERY	43.61
04-10	PI	INV09000364	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT DELIVERY	18.17
04-10	PI	INV09000365	DO	03/20/01	03/20/01	OVERNIGHT DELIVERY	43.81
04-10	PI	INV09000373	LARRY KATZMAN	01/02/01	01/02/01	CELL PHONE CALLS	16.60
04-10	PI	INV09000360	LUNDY'S MANAGEMENT CORP	04/01/01	04/30/01	UTILITIES	845.00
04-11	PI	INV09000378	KEVIN RYAN	01/21/01	02/21/01	PHONE USAGE	37.63
04-20	PI	INV09000380	CABLEVISION	04/08/01	05/07/01	CABLE SERVICE	52.22
04-20	PI	INV09000383	MCI COMMERCIAL SERVICES	03/19/01	03/19/01	PHONE CHARGES	322.00
04-20	PI	INV09000384	VERIZON WIRELESS	04/04/01	04/04/01	PHONE SERVICE	62.72
04-20	PI	INV09000385	DO	04/07/01	04/07/01	PHONE SERVICE	518.29
04-23	P9	NY09030104	KAREN KOSLOWITZ	04/01/01	04/30/01	RENT FOREST HILLS	200.00
04-23	P9	NY09010104	LUNDY'S MANAGEMENT CORP	04/01/01	04/30/01	BROOKLYN/RENT	3,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANTHONY D. WEINER—Con.						
04-24	P1	INY09000426	04/10/01	OVERNIGHT MAIL	16.91	16.91
04-25	HV	I4901000699	03/21/01	HIR GRAPHICS (TRANSFER)	380.00	380.00
04-25	HV	I4901000699	03/27/01	HIR GRAPHICS (TRANSFER)	70.00	70.00
04-30	S5	01120004609	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.70	71.70
04-30	S5	01120005047	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	173.85	173.85
04-30	S5	01120005484	03/31/01	DISTRICT OFC TEL SVC. TRANSFER	783.42	783.42
04-30	S5	01120005924	03/31/01	DC TEL EQUIP (TRANSFER)	129.00	129.00
04-30	S5	01120006364	03/31/01	DC TEL SERVICE (TRANSFER)	143.00	143.00
04-30	S5	01120006864	03/31/01	DC TEL TOLLS (TRANSFER)	165.91	165.91
05-04	P1	INY09000428	02/21/01	MOBILE PHONE SERVICE	178.00	178.00
05-04	P1	INY09000429	03/21/01	MOBILE PHONE SERVICE	177.99	177.99
05-04	P1	INY09000430	05/01/01	LONG DISTANCE SERVICE	5.78	5.78
05-08	P1	INY09000431	04/02/01	LONG DISTANCE SERVICE	5.78	5.78
05-08	P1	INY09000435	12/21/00	OVERNIGHT DELIVERY	18.72	18.72
05-08	P1	INY09000436	04/17/01	OVERNIGHT DELIVERY	30.75	30.75
05-14	P1	INY09000439	03/03/01	LONG DISTANCE PHONE	85.18	85.18
05-14	P1	INY09000486	04/24/01	OVERNIGHT DELIVERY	11.85	11.85
05-14	P1	INY09000434	05/01/01	UTILITIES	845.00	845.00
05-14	P1	INY09000470	03/01/01	CELL PHONE CALLS	101.86	101.86
05-14	P1	INY09000472	04/01/01	CELL PHONE	101.73	101.73
05-15	HR	I89524	01/17/01	REFUND; DUPLICATE PAYMENT	-110.00	-110.00
05-16	P1	INY09000505	05/01/01	PHONE SERVICE	46.17	46.17
05-16	P1	INY09000506	05/02/01	PHONE SERVICE	79.61	79.61
05-16	P1	INY09000514	03/01/01	MARCH PHONE CALLS	13.21	13.21
05-16	P1	INY09000515	04/28/01	APRIL PHONE CALLS	14.56	14.56
05-21	P9	NY0903R0105	05/01/01	RENT-FOREST HILLS	200.00	200.00
05-22	P9	NY0901R0105	05/01/01	BROOKLYN-RENT	3,995.00	3,995.00
05-23	P1	INY09000523	06/07/01	CABLE SERVICE	49.59	49.59
05-23	P1	INY09000531	05/08/01	OVERNIGHT MAIL	10.32	10.32
05-23	P1	INY09000521	04/07/01	PHONE SERVICE	484.24	484.24
05-23	P1	INY09000522	05/03/01	PHONE SERVICE	401.96	401.96
05-24	P2	HCV0100671	04/18/01	2922 SOUND POINT DESKTOP	279.99	279.99
05-24	P2	HCV0100671	04/18/01	2922 SOUND POINT DESKTOP	12.99	12.99
05-30	P1	INY09000538	12/15/00	AT&T WIRELESS	16.60	16.60
05-30	P1	INY09000539	01/15/01	AT&T WIRELESS	16.55	16.55
05-30	P1	INY09000540	02/15/01	AT&T WIRELESS	21.01	21.01
05-30	P1	INY09000541	03/15/01	AT&T WIRELESS	16.55	16.55
05-30	P1	INY09000542	04/15/01	AT&T WIRELESS	16.55	16.55
05-30	P1	INY09000552	04/10/01	401 ONLINE SERVICES	68.21	68.21
05-31	S5	01151004582	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	71.70	71.70
05-31	S5	01151005022	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	171.46	171.46
05-31	S5	01151005467	04/30/01	DC TEL EQUIP (TRANSFER)	69.00	69.00
05-31	S5	01151005907	04/30/01	DC TEL SERVICE (TRANSFER)	143.00	143.00

05-31	S5	01151006347	FEDERAL EXPRESS CORP	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	190.48
06-05	P1	INT09000556	DO	05/15/01	05/15/01	OVERNIGHT DELIVERY	7.42
06-05	P1	INT09000559	VERIZON WIRELESS	05/22/01	05/22/01	OVERNIGHT DELIVERY	29.59
06-06	P1	INT09000386	CABLEVISION	04/04/01	04/04/01	PHONE SERVICE	62.72
06-19	P1	INT09000581	FEDERAL EXPRESS CORP	06/08/01	07/07/01	CABLE SERVICE	46.96
06-19	P1	INT09000607	DO	05/16/01	05/22/01	OVERNIGHT DELIVERY	42.17
06-19	P1	INT09000608	KEVIN RYAN	05/24/01	05/31/01	OVERNIGHT DELIVERY	63.02
06-19	P1	INT09000583	LUNDY'S MANAGEMENT CORP	05/01/01	05/01/01	PHONE CALLS (MAY)	30.33
06-19	P1	INT09000618	RON FRIEDMAN	06/01/01	06/01/01	UTILITIES	845.00
06-19	P1	INT09000619	VERIZON WIRELESS	06/01/01	06/01/01	CELL PHONE CALLS	155.00
06-20	P9	INT09030106	KAREN KOSLOVITZ	06/01/01	06/30/01	PHONE SERVICE	34.51
06-20	P9	INT09010106	LUNDY'S MANAGEMENT CORP	05/01/01	06/30/01	RENT-FOREST HILLS	200.00
06-30	S5	01181004583	DO	05/01/01	05/31/01	BROOKLYN NY-RENT	3,995.00
06-30	S5	01181005023	DO	05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.70
06-30	S5	01181005539	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	84.03
06-30	S5	01181005979	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	69.00
06-30	S5	01181006419	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	143.00
						DC TEL TOLLS (TRANSFER)	170.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,046.79
PRINTING AND REPRODUCTION							
04-10	P1	INT09000370	DAVID L. ANDRIUKITIS, INC.	03/26/01	03/26/01	PRINTING	40.00
04-11	P1	INT09000378	KEVIN RYAN	03/08/01	03/08/01	FILM DEVELOPMENT	11.25
04-12	P1	INT09000357	SERENA TORREY	03/02/01	03/02/01	PHOTOGRAPH DEVELOPMENT	60.89
04-30	S3	01120000189	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	48.28
05-14	P1	INT09000457	DAVID L. ANDRIUKITIS, INC.	04/10/01	04/10/01	PRINTING	6.50
05-14	P1	INT09000462	RON FRIEDMAN	02/21/01	02/21/01	PHOTOGRAPHY DEVELOPMENT	13.79
05-16	P1	INT09000512	KEVIN RYAN	04/26/01	04/26/01	PHOTO DEVELOPMENT	7.39
05-18	OP	IGP00401008	PUBLIC PRINTER	02/26/01	02/26/01	PRINTING	150.00
05-31	S3	01151000218	HON. ANTHONY WEINER	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	194.76
06-15	P1	INT09000572	DAVID L. ANDRIUKITIS, INC.	05/23/01	05/23/01	PRINTING	25.00
06-19	P1	INT09000603	DISTRICT PHOTO INC.	06/12/01	06/12/01	PRINTING	33.50
06-19	P1	INT09000579	RICHARD LOBEL PHOTOGRAPHY	05/26/01	05/26/01	PHOTOGRAPHIC EXPENSES	16.44
06-19	P1	INT09000621	RON FRIEDMAN	06/05/01	06/05/01	PHOTOGRAPHY EXPENSES	612.50
06-30	S3	01181000220	DO	06/01/01	06/30/01	PHOTO DEVELOPMENT	8.65
						PHOTOGRAPHIC (TRANSFER)	50.84
						PRINTING AND REPRODUCTION TOTALS:	1,279.79
OTHER SERVICES							
04-10	P1	INT09000361	WASTE MANAGEMENT OF	03/01/01	03/01/01	GARBAGE REMOVAL	40.83
04-10	P1	INT09000362	DO	04/01/01	04/01/01	GARBAGE REMOVAL	46.49
04-20	P1	INT09000381	DAVE ABERDEEN	03/26/01	03/26/01	CLEANING SERVICES	180.00
04-20	P1	INT09000381	DO	03/26/01	03/26/01	CLEANING SERVICES	260.00
04-24	P1	INT09000427	T.I.A. OF NEW YORK INC.	04/30/01	04/30/01	OFFICE CLEANING/ROCKAWAY DO	40.00
05-08	P1	INT09000433	DAVE ABERDEEN	04/18/01	04/18/01	CLEANING SERVICE	420.00
05-14	P1	INT09000483	BITACHON INDUSTRIES	02/13/01	02/13/01	ALARM SERVICE	125.00
05-15	P1	INT09000434	SYST COMPUTERS	03/14/01	03/14/01	COMPUTER SERVICING	420.00
05-30	P1	INT09000546	DAVE ABERDEEN	05/14/01	05/14/01	CLEANING SERVICE	420.00
05-31	HV	1A901000871	BITACHON INDUSTRIES	02/13/01	02/13/01	CHANGE A/C# FROM 2514 TO 2536	-420.00
05-31	HV	1A901000871	DO	02/13/01	02/13/01	CHANGE A/C# FROM 2514 TO 2536	74.22
06-19	P1	INT09000610	WASTE MANAGEMENT OF	06/01/01	06/30/01	GARBAGE REMOVAL	2,026.54
						OTHER SERVICES TOTALS:	

05-23	P1	INV99000524	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	34.08
05-23	P1	INV99000530	BRIAN GOTTLIEB	01/01/01	01/01/01	OFFICE SUPPLIES	100.79
05-23	P1	INV99000525	CONSUMER REPORTS	05/27/01	05/27/01	PUBLICATION	26.00
05-23	P1	INV99000535	JESSICA A SMITH	05/13/01	05/13/01	OFFICE SUPPLIES	31.31
05-23	P1	INV99000532	LEXIS-NEXIS	04/30/01	04/30/01	PUBLICATION	160.00
05-23	P1	INV99000533	USA TODAY	05/15/01	05/15/01	NEWSPAPER	125.84
05-30	P1	INV99000545	HON. ANTHONY WEINER	05/18/01	05/18/01	NOMIA PHONE ACCESSORIES	78.21
05-30	P1	INV99000548	DO	05/22/01	05/22/01	NOMIA ACCESSORIES	22.74
05-30	P1	INV99000547	T.I.A. OF NEW YORK INC	05/01/01	05/31/01	WATER	40.00
05-31	S1	0115100355		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	531.05
05-31	HV	I490100869	HON. ANTHONY WEINER	04/12/01	05/14/01	CHANGE A/C# FROM 2110 TO 2603	139.00
05-31	HV	I490100870	KEVIN RYAN	04/03/01	04/03/01	CHANGE A/C# FROM 2603 TO 2630	4.21
05-31	HV	I490100870	DO	04/03/01	04/03/01	CHANGE A/C# FROM 2603 TO 2630	-4.21
06-04	P2	OS9P443107	XEROX CORPORATION	05/25/01	05/30/01	STAPLES FOR XEROX 5345 #8840	100.67
06-05	P1	INV99000558	POLAND SPRING	05/20/01	05/20/01	WATER SERVICE	49.00
06-06	P1	INV99000451	HON. ANTHONY WEINER	03/20/01	03/20/01	NY DAILY NEWS	19.75
06-12	P2	OSM12456	ACS DESKTOP SOLUTIONS, INC.	03/26/01	03/26/01	COREL WORDPERFECT SOFTWARE	59.00
06-12	P2	OSM12456	DO	03/26/01	03/26/01	MODEM	85.00
06-19	P1	INV99000580	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	61.00
06-19	P1	INV99000602	DOW JONES & COMPANY, INC.	06/05/01	12/05/01	PUBLICATION	47.06
06-19	P1	INV99000611	FACSIMILE COMMUNICATIONS, INC.	05/23/01	05/23/01	SUPPLIES	334.10
06-19	P1	INV99000606	GREAT BEAR	05/01/01	05/26/01	WATER	11.00
06-19	P1	INV99000592	KARINE VORPERIAN	01/01/01	01/26/01	JANUARY WAVE PAPER	4.20
06-19	P1	INV99000592	DO	02/01/01	02/23/01	FEBRUARY WAVE PAPER	4.20
06-19	P1	INV99000592	DO	03/01/01	03/31/01	MARCH WAVE PAPER	4.20
06-19	P1	INV99000592	DO	04/01/01	04/30/01	APRIL WAVE PAPER	4.20
06-19	P1	INV99000592	DO	05/01/01	05/30/01	MAY WAVE PAPER	4.20
06-19	P1	INV99000593	DO	01/01/01	01/26/01	JANUARY RIDGEWOOD TIMES PAPER	4.80
06-19	P1	INV99000593	DO	02/02/01	02/28/01	FEBRUARY RIDGEWOOD TIMES PAPER	4.80
06-19	P1	INV99000593	DO	03/01/01	03/30/01	MARCH RIDGEWOOD TIMES PAPER	4.80
06-19	P1	INV99000593	DO	04/01/01	04/27/01	APRIL RIDGEWOOD TIMES PAPER	4.80
06-19	P1	INV99000593	DO	05/01/01	05/28/01	MAY RIDGEWOOD TIMES PAPER	4.80
06-19	P1	INV99000594	DO	04/01/01	04/27/01	APRIL FOREST HILL PAPER	3.00
06-19	P1	INV99000594	DO	05/01/01	05/28/01	MAY FOREST HILLS PAPER	6.00
06-19	P1	INV99000594	DO	01/01/01	01/31/01	JANUARY NEWSDAY	16.50
06-19	P1	INV99000594	DO	02/01/01	02/28/01	FEBRUARY NEWSDAY	16.00
06-19	P1	INV99000594	DO	03/01/01	03/30/01	MARCH NEWSDAY	17.00
06-19	P1	INV99000595	DO	04/01/01	04/30/01	APRIL DAILY NEWS	16.00
06-19	P1	INV99000595	DO	05/01/01	05/28/01	MAY NEWSDAY PAPER	17.50
06-19	P1	INV99000595	DO	02/06/01	02/06/01	KEYS	1.50
06-19	P1	INV99000595	DO	03/06/01	03/06/01	CUPS	1.99
06-19	P1	INV99000596	DO	04/01/01	04/28/01	APRIL NEWSDAY PAPER	16.00
06-19	P1	INV99000596	DO	05/01/01	05/30/01	MAY NEWSDAY PAPER	17.50
06-19	P1	INV99000596	DO	01/01/01	01/28/01	JANUARY DAILY NEWS PAPER	16.50
06-19	P1	INV99000596	DO	02/01/01	02/28/01	FEBRUARY DAILY NEWS PAPER	16.00
06-19	P1	INV99000596	DO	03/01/01	03/31/01	MARCH DAILY NEWS PAPER	17.00
06-19	P1	INV99000600	DO	04/18/01	04/18/01	OFFICE COFFEE	11.95
06-19	P1	INV99000583	KEVIN RYAN	05/31/01	05/31/01	CONSTITUTION LUNCH	18.65
06-19	P1	INV99000604	LEXIS-NEXIS	05/01/01	05/31/01	PUBLICATIONS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANTHONY D. WEINER—Con.						
06-19	P1	INV9000622	05/06/01	PAPER	0.50	
06-19	P1	INV9000623	05/18/01	NOTE SHEETS	10.75	
06-19	P1	INV9000624	05/23/01	PAPERS	1.50	
06-19	P1	INV9000625	04/17/01	PAPERS	24.25	
06-19	P1	INV9000605	04/23/01	NEWSPAPER	45.00	
06-19	P1	INV9000605	05/23/01	OFFICE SUPPLIES	16.24	
06-25	HV	1490100930	01/31/01	FRAMING (TRANSFER)	50.00	
06-30	S1	0118100359	06/01/01	OFFICE SUPPLY (TRANSFER)	666.04	
				SUPPLIES AND MATERIALS TOTALS:	8982.71	
EQUIPMENT						
04-30	S2	01120003483	04/30/01	EQUIPMENT (TRANSFER)	4,179.70	
05-31	S2	0115100359	01/03/01	EQUIPMENT (TRANSFER)	654.96	
05-31	S2	0115100359	05/01/01	EQUIPMENT (TRANSFER)	4,179.70	
06-19	P1	INV9000612	06/06/01	COMPUTER MAINTENANCE	125.00	
06-30	S2	01181003452	06/01/01	EQUIPMENT (TRANSFER)	4,179.70	
				EQUIPMENT TOTALS:	13,319.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,391.33	
					OFFICE TOTALS:	220,391.33
2000 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	P1	INV9000195	12/13/00	AIRFARE DC TO NY	45.50	
04-10	P1	INV9000197	12/14/00	AIRFARE DC TO NY	45.50	
05-14	P1	INV9000441	12/18/00	MILEAGE	25.01	
05-14	P1	INV9000446	12/01/00	MILEAGE	26.24	
05-14	P1	INV9000447	12/09/00	MILEAGE	24.16	
05-14	P1	INV9000448	12/11/00	MILEAGE	24.50	
05-14	P1	INV9000452	12/27/00	MILEAGE	26.00	
05-16	P1	INV9000440	12/14/00	MILEAGE	26.35	
05-18	P1	INV9000498	10/16/00	AIRFARE NY TO DC	45.50	
				TRAVEL TOTALS:	288.76	
RENT, COMMUNICATION, UTILITIES						
05-14	P1	INV9000442	05/01/00	OVERNIGHT DELIVERY	38.50	
06-05	HR	189538	01/20/00	REFUND, DUPLICATE PAYMENT	-12.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25.75	
PRINTING AND REPRODUCTION						
04-23	HR	189508	08/09/00	REFUND, OVERPAYMENT	-50.93	
				PRINTING AND REPRODUCTION TOTALS:	-50.93	
OTHER SERVICES						
05-14	P1	INV9000443	05/01/00	GARBAGE REMOVAL	33.39	
				OTHER SERVICES TOTALS:	33.39	
SUPPLIES AND MATERIALS						
04-03	P1	INV9000180	09/18/00	OFFICE SUPPLIES	6.35	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

6.35
303.32
303.32

2001 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,177.94
PERSONNEL COMPENSATION 3,153.35
PERSONNEL BENEFITS 161,696.99
TRAVEL 24.83
RENT, COMMUNICATION UTILITIES 12,113.18
PRINTING AND REPRODUCTION 18,520.53
OTHER SERVICES 3,658.32
SUPPLIES AND MATERIALS 1,649.30
EQUIPMENT 8,963.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 214,579.76
OFFICE TOTALS: 214,579.76

2,177.94
161,696.99
24.83
12,113.18
18,520.53
3,658.32
1,649.30
8,963.81
214,579.76
214,579.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-23 OP 1USPS030018 UNITED STATES POSTAL SERVICE 03/01/01
05-29 OP 1USPS040018 DO 04/01/01
06-26 OP 1USPS050018 DO 05/01/01
FRANKED MAIL
03/31/01 FRANKED MAIL 03/31/01
04/30/01 FRANKED MAIL 04/30/01
05/31/01 FRANKED MAIL 05/31/01
FRANKED MAIL TOTALS:

309.15
811.28
1,057.51
2,177.94

PERSONNEL COMPENSATION

BARBERA A MICHAEL 04/01/01
BONES, S ANNE 04/01/01
CASHMAN EDWARD JAMES W 04/01/01
COOPER ETHAN SCOTT 04/01/01
DANIEL KELLY 04/01/01
DEFLAVIUS DAVID N 04/01/01
GORDON CLARA MARIE 04/01/01
HORCZANOWSKI XENIA 04/01/01
LEGRIE ELIZABETH ANN 04/01/01
LEWNER MARK 04/01/01
OSMAN STEPHEN J 05/14/01
PEIFFER RITA ANN 04/01/01
POWERS DOROTHY 04/01/01
RAHN WILLIAM A 04/01/01
SCHUTTLOFFEL MICHAEL M 04/01/01
CHIEF OF STAFF 06/30/01
STAFF ASSISTANT 06/30/01
DISTRICT REPRESENTATIVE 06/30/01
LEGISLATIVE COUNSEL 06/30/01
SPECIAL EVENTS COORDINATOR 06/30/01
DISTRICT REPRESENTATIVE 06/30/01
STAFF ASSISTANT 06/30/01
LEGISLATIVE ASSISTANT 06/30/01
OFFICE MANAGER 06/30/01
LEGISLATIVE ASSISTANT 06/30/01
DISTRICT REPRESENTATIVE 06/30/01
DISTRICT SCHEDULER 06/30/01
OFFICE MANAGER 06/30/01
DISTRICT DIRECTOR 06/30/01
LEGIS ASST/SYSTEMS ADMIN 06/30/01
PERSONNEL COMPENSATION TOTALS:

26,499.99
5,760.01
97,500.00
15,999.99
8,000.01
8,000.01
11,190.51
8,750.01
9,999.99
9,000.00
2,872.22
7,250.01
18,384.24
13,125.00
7,125.00
161,696.99

PERSONNEL BENEFITS

06-30 S7 01181000190 06/01/01
TRANSIT BENEFITS 06/30/01
PERSONNEL BENEFITS TOTALS:

24.83
24.83

TRAVEL

HON. CURT WELDON 03/29/01
DO 01/07/01
KELLY DANIEL 03/23/01
ANNE BONES 04/08/01
OFFICIAL TOLLS 04/03/01
AIRFARE 02/09/01
MILEAGE 03/23/01
TRAIN FARE 04/08/01
PERSONNEL BENEFITS TOTALS:

8.00
199.00
85.63
47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CURT WELDON—Con.						
04-23	P1	IPAO7000196	04/06/01	ETHAN COOPER	.....	80.36
04-25	P1	IPAO7000205	04/11/01	ANNE BONES	.....	23.00
04-25	P1	IPAO7000205	04/11/01	DO	.....	88.00
04-25	P1	IPAO7000203	04/18/01	ELIZABETH ANN LEGRICE	.....	36.80
04-25	P1	IPAO7000202	04/17/01	ETHAN COOPER	.....	13.00
04-25	P1	IPAO7000202	04/17/01	DO	.....	72.36
04-25	OP	IPAO7000009	04/02/01	GENERAL SERV. ADMINISTRATION	.....	790.78
04-25	P1	IPAO7000204	03/02/01	WILLIAM RAHN	.....	105.54
05-03	P1	IPAO7000210	04/05/01	A MICHAEL BARBERA	.....	144.72
05-03	P1	IPAO7000210	04/05/01	DO	.....	22.75
05-03	P1	IPAO7000210	04/05/01	DO	.....	11.00
05-04	P1	IPAO7000216	03/18/01	HON. CURT WELDON	.....	103.30
05-04	P1	IPAO7000217	04/24/01	MARK LENKER	.....	17.00
05-04	P1	IPAO7000218	02/21/01	WILLIAM RAHN	.....	173.41
05-04	P1	IPAO7000219	04/06/01	XENIA HORCZAKWISKYJ	.....	164.72
05-14	P1	IPAO7000231	05/04/01	ETHAN COOPER	.....	10.00
05-14	P1	IPAO7000233	04/05/01	KELLY DANIEL	.....	161.86
05-14	P1	IPAO7000229	04/02/01	WILLIAM RAHN	.....	237.87
05-14	P1	IPAO7000230	04/21/01	DO	.....	199.60
05-14	P1	IPAO7000232	04/18/01	XENIA HORCZAKWISKYJ	.....	90.40
05-22	P1	IPAO7000247	04/30/01	HON. CURT WELDON	.....	9.00
05-22	P1	IPAO7000239	04/22/01	MARK LENKER	.....	47.00
05-22	P1	IPAO7000239	04/22/01	DO	.....	8.00
05-22	P1	IPAO7000240	04/17/01	DO	.....	118.60
05-22	P1	IPAO7000240	04/17/01	DO	.....	46.00
05-22	P1	IPAO7000240	04/17/01	DO	.....	7.00
05-22	P1	IPAO7000249	05/04/01	DO	.....	47.00
05-24	P1	IPAO7000242	05/09/01	MICHAEL M. SCHUTTLOFFEL	.....	9.00
05-31	HW	IA901000879	04/05/01	A MICHAEL BARBERA	.....	144.72
05-31	HW	IA901000879	04/05/01	DO	.....	-144.72
05-31	P1	IPAO7000251	04/05/01	DO	.....	88.40
05-31	P1	IPAO7000260	05/20/01	DAVID N. DEFLAVIS	.....	88.40
05-31	P1	IPAO7000252	05/14/01	HON. CURT WELDON	.....	186.25
05-31	P1	IPAO7000256	05/03/01	DO	.....	103.50
05-31	P1	IPAO7000257	05/04/01	DO	.....	238.00
05-31	P1	IPAO7000257	05/04/01	DO	.....	334.06
05-31	P1	IPAO7000258	02/07/01	DO	.....	26.00
05-31	P1	IPAO7000259	04/25/01	DO	.....	148.85
05-31	P1	IPAO7000261	04/13/01	DO	.....	136.33
05-31	P1	IPAO7000262	04/11/01	DO	.....	230.13
05-31	P1	IPAO7000263	04/10/01	DO	.....	447.50
06-11	P1	IPAO7000274	05/02/01	KELLY DANIEL	.....	85.40
06-11	P1	IPAO7000275	05/03/01	WILLIAM RAHN	.....	324.50

06-15	P1	IPAO7000279	HON. CURT WELDON	05/26/01	06/12/01	TOLLS	16.00
06-19	P1	IPAO7000281	DO	06/13/01	06/13/01	CAB FARE	20.00
06-25	P1	IPAO7000288	DO	06/15/01	06/15/01	TAXI	57.00
06-25	P1	IPAO7000289	DO	06/14/01	06/19/01	PARKING AND TOLLS	28.00
06-27	P1	IPAO7000287	DAVID N DEFLAVIS	03/19/01	04/17/01	OFFICIAL TRAVEL	88.40
06-28	P1	IPAO7000296	DO	06/14/01	06/14/01	OFFICIAL TRAVEL	87.40
06-28	P1	IPAO7000297	DO	06/21/01	06/21/01	OFFICIAL TRAVEL	87.40
06-28	P1	IPAO7000295	HON. CURT WELDON	05/14/01	05/15/01	OFFICIAL TRAVEL	199.50
						TRAVEL TOTALS:	6,199.12
04-06	P1	IPAO7000186	RENT, COMMUNICATION, UTILITIES	03/26/01	04/25/01	CABLE SERVICE	38.89
04-06	P1	IPAO7000187	COMCAST CABLE	01/15/01	02/14/01	OFFICIAL CALLS	161.31
04-06	P1	IPAO7000187	HON. CURT WELDON	03/03/01	03/27/01	OFFICIAL TOLLS	108.20
04-06	P1	IPAO7000185	DO	11/05/00	12/04/00	CELLULAR PHONE SERVICE	105.94
04-18	P1	IPAO7000188	VERIZON WIRELESS	02/11/01	03/12/01	UTILITY SERVICE	422.49
04-19	P1	IPAO7000190	PECO ENERGY	03/12/01	04/17/01	UTILITY	549.28
04-20	P1	IPAO7000194	DO	03/23/01	03/23/01	FEDERAL EXPRESS	7.29
04-23	P1	IPAO7000200	FEDERAL EXPRESS CORP	03/01/01	03/21/01	PHONE SERVICE	595.50
04-23	P1	IPAO7000200	AVAYA INC	04/01/01	04/30/01	UPPER DABBY - RENT	2,885.00
04-23	P9	PAO7020R104	DINAREL ENTERPRISE	04/10/01	04/10/01	OVERNIGHT MAIL	7.99
04-25	P1	IPAO7000207	FEDERAL EXPRESS CORP	04/01/01	04/30/01	PAGER SERVICE	44.76
04-25	P1	IPAO7000209	SKYTEL	04/05/01	05/04/01	CELL PHONE SERVICE	117.35
04-25	P1	IPAO7000208	VERIZON WIRELESS	03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	7.05
04-30	SS	01120004611	DO	03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	220.93
04-30	SS	01120005049	DO	03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
04-30	SS	01120005486	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	73.00
04-30	SS	01120005926	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	181.00
04-30	SS	01120006366	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	570.23
04-30	SS	01120006806	FEDERAL EXPRESS CORP	04/10/01	04/10/01	FEDERAL EXPRESS	7.24
05-03	P1	IPAO7000213	DO	05/01/01	05/01/01	FEDERAL EXPRESS	3.80
05-14	P1	IPAO7000228	PHILADELPHIA SUBURBAN WATER	10/30/00	04/26/01	WATER SERVICE	51.29
05-14	P1	IPAO7000227	SKYTEL	05/01/01	05/01/01	PAGER SERVICE	53.74
05-14	P1	IPAO7000226	FEDERAL EXPRESS CORP	04/24/01	04/24/01	FEDERAL EXPRESS	3.57
05-15	P1	IPAO7000234	FEDERAL EXPRESS CORP	04/06/01	04/06/01	ROOM RENTAL	150.00
05-15	P1	IPAO7000222	KDB RESOURCES INC	05/01/01	05/31/01	UPPER DABBY - RENT	2,885.00
05-21	P9	PAO7020R105	DINAREL ENTERPRISE	04/10/01	05/09/01	UTILITY SERVICE	363.60
05-21	P1	IPAO7000235	PECO ENERGY	04/17/01	04/18/01	PHONE CALLS	11.53
05-22	P1	IPAO7000240	MARK LEWNER	04/05/01	04/26/01	CELLULAR PHONE SERVICE	250.46
05-22	P1	IPAO7000248	VERIZON WIRELESS	05/01/01	05/31/01	STORAGE OF DO EQUIPMENT	50.00
05-23	P1	IPAO7000250	ACE MOVING & STORAGE	05/01/01	05/03/01	FEDERAL EXPRESS	10.98
05-23	P1	IPAO7000243	FEDERAL EXPRESS CORP	05/10/01	05/10/01	OVERNIGHT MAIL	3.74
05-25	CB	FXF0105254	DO	05/04/01	05/04/01	OVERNIGHT MAIL	14.48
05-25	CB	FXF010525A	DO	04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	7.05
05-31	SS	01151004584	DO	04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	213.07
05-31	SS	01151005024	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	73.00
05-31	SS	01151005469	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	223.00
05-31	SS	01151005909	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	935.31
05-31	SS	01151006349	DO	04/02/01	05/01/01	DISTRICT PHONE SERVICE	595.50
05-31	P1	IPAO7000253	AVAYA INC	03/18/01	04/15/01	TELEPHONE CALLS	10.76
05-31	P1	IPAO7000264	HON. CURT WELDON				

STATEMENT OF DISBURSEMENTS

2650

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CURT WELDON—Con.						
06-06	P1	IPAO7000269	05/07/01	AVAYA FINANCIAL SERVICES	595.50	
06-06	P1	IPAO7000266	04/16/01	DISTRICT PHONE SERVICE	169.09	
06-11	P1	IPAO7000272	04/26/01	PAGER SERVICE	39.14	
06-12	P2	HCVO100605	05/11/01	NOKIA 51851	59.99	
06-12	P2	HCVO100605	05/11/01	DESKTOP CHARGER	34.99	
06-12	P2	HCVO100605	05/11/01	CLA	34.99	
06-15	CB	FXFO10615A	05/14/01	OVERNIGHT MAIL	18.42	
06-15	P1	IPAO7000280	05/09/01	CELLULAR PHONE SERVICE	74.44	
06-19	P1	IPAO7000282	06/01/01	STORAGE RENTAL	50.00	
06-19	P1	IPAO7000285	07/04/01	CELL PHONE SERVICE	207.89	
06-20	P9	PAO70260106	06/01/01	UPPER DABBY - RENT	2,885.00	
06-22	CB	FXFO10622A	05/31/01	OVERNIGHT MAIL	33.42	
06-27	P1	IPAO7000293	06/01/01	DISTRICT PHONE SERVICE	595.50	
06-29	CB	FXFO10629A	06/14/01	OVERNIGHT MAIL	10.85	
06-30	S5	01181004585	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	7.05	
06-30	S5	01181005025	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	103.26	
06-30	S5	01181005541	05/01/01	DC TEL EQUIP (TRANSFER)	23.00	
06-30	S5	01181005581	05/01/01	DC TEL SERVICE (TRANSFER)	579.46	
06-30	S5	01181006421	05/01/01	DC TEL TOLLS (TRANSFER)	18,520.53	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-06	P1	IPAO7000187	02/09/01	PHOTOS	93.57	
04-11	P2	OSPTP26081	03/22/01	500 THERMO CARDS	33.00	
04-20	P2	OSPTP26267	04/05/01	1000 THERMO CARDS	53.00	
04-20	OP	IPG00301005	02/08/01	PRINTING	21.00	
04-20	P1	IPAO7000192	03/26/01	OFFICIAL PHOTOGRAPHS	1,091.80	
04-27	P2	OSPTP26372	04/13/01	500 THERMO CARDS	33.00	
05-14	P2	OSPTP26193	03/30/01	500 THERMO CARDS	42.00	
05-14	P2	OSPTP26193	03/30/01	1000 THERMO CARDS	79.00	
05-18	OP	IPG00401008	03/05/01	PRINTING	1,072.00	
05-31	S3	01151000191	05/01/01	PHOTOGRAPHIC (TRANSFER)	79.00	
06-12	P2	OSPTP26679	05/24/01	500 THERMO CARDS	66.00	
06-27	P2	OSPTP26767	06/04/01	2000 FRANKLIN SHEETS & ENVELOP	790.75	
06-30	S3	01181000192	06/01/01	PHOTOGRAPHIC (TRANSFER)	72.60	
PRINTING AND REPRODUCTION TOTALS:					3,526.72	
OTHER SERVICES						
04-10	P1	IPAO7000120	01/01/01	FRANK CABREY	150.00	
04-20	P1	IPAO7000193	03/20/01	ORKIN PEST CONTROL	42.76	
04-25	P1	IPAO7000206	04/01/01	OPENMAKER TRASH REMOVAL	85.00	
05-22	P1	IPAO7000236	04/12/01	FRANK CABREY	150.00	
05-22	P1	IPAO7000136	02/01/01	OPENMAKER TRASH REMOVAL	85.00	
05-22	P1	IPAO7000238	05/01/01	DO	85.00	
06-06	P1	IPAO7000224	04/17/01	ORKIN PEST CONTROL	85.52	

06-11	P1	IPAO7000271	FRANK CABREY	03/01/01	03/29/01	CLEANING SERVICE	225.00
06-15	P1	IPAO7000276	DO	05/10/01	05/24/01	CLEANING SERVICE	155.00
06-15	P1	IPAO7000278	ORKIN PEST CONTROL	05/15/01	05/15/01	PEST CONTROL	42.76
06-19	P1	IPAO7000284	OPENMER TRASH REMOVAL	06/01/01	06/30/01	TRASH REMOVAL	85.00
06-25	W	IPAO7000062	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	420.50
06-27	P1	IPAO7000290	ORKIN PEST CONTROL	06/19/01	06/19/01	PEST CONTROL	42.76
						OTHER SERVICES TOTALS:	1,649.30
SUPPLIES AND MATERIALS							
04-05	P2	OSSPA42509	ACCUCOM SYSTEMS	03/26/01	03/28/01	HP 4500 DRUM UNIT	85.00
04-13	HR	189502	MAIN LINE TIMES	03/15/01	03/15/02	RETO CHK; DUPLICATE PAYMENT	-41.60
04-18	P2	OSM12313	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	MICROSOFT WORD 2000 SOFTWARE	58.09
04-25	P1	IPAO7000201	STAPLES	03/15/01	04/11/01	OFFICE SUPPLIES FOR DO	571.75
04-30	S1	0112000320		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	478.39
05-03	P1	IPAO7000212	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER	88.63
05-03	P1	IPAO7000211	PERK UP COFFEE SERVICE, INC.	04/13/01	04/13/01	COFFEE SERVICE	42.37
05-03	P1	IPAO7000214	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	SUBSCRIPTION TO WESTLAW	111.00
05-04	P1	IPAO7000215	SUBURBAN PUBLICATIONS	04/26/01	04/26/02	SUBSCRIPTION RENEWAL	51.50
05-09	P1	IPAO7000221	DOROTHY POWERS	02/01/01	02/01/01	REGISTRATION FEES	36.00
05-09	P1	IPAO7000220	SUBURBAN PUBLICATIONS	04/26/01	04/26/02	KING OF PRUSSIA COURIER	51.50
05-09	P1	IPAO7000220	DO	04/26/01	04/26/02	SUBURBAN ADVERTISER	51.50
05-22	P1	IPAO7000246	AQUA COOL	04/01/01	04/30/01	BOTTLED WATER	71.63
05-22	OP	IPAO7000010	GENERAL SERV. ADMINISTRATION	05/21/01	05/21/01	GSA LEASED CAR	790.78
05-22	P1	IPAO7000237	MAIN LINE SPRING WATER	03/01/01	03/31/01	BOTTLED WATER	28.75
05-23	P1	IPAO7000244	ACS DESKTOP SOLUTIONS, INC.	02/28/01	02/28/01	COMPUTER EQUIPMENT	225.00
05-23	P1	IPAO7000245	DO	03/14/01	03/14/01	COMPUTER EQUIPMENT	95.00
05-31	S1	0115100317		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,723.92
05-31	P1	IPAO7000265	HON. CURT WELDON	04/23/01	05/07/01	OFFICE SUPPLIES	119.36
05-31	P1	IPAO7000254	STAPLES	04/24/01	05/14/01	OFFICE SUPPLIES	321.61
05-31	P1	IPAO7000255	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	WESTLAW SUBSCRIPTION	111.00
05-06	P1	IPAO7000268	CONGRESSIONAL QUARTERLY, INC	04/07/01	03/30/02	SUBSCRIPTION RENEWAL	1,695.00
05-06	P1	IPAO7000270	HON. CURT WELDON	04/10/01	04/11/01	GIFT FOR OFCL CODEL	44.36
05-06	P1	IPAO7000267	PERK UP COFFEE SERVICE, INC.	05/11/01	05/11/01	COFFEE SERVICE	41.95
06-11	P1	IPAO7000273	MAIN LINE SPRING WATER	04/01/01	06/30/01	BOTTLE WATER SERVICE	25.50
06-15	P1	IPAO7000277	AQUA COOL	05/01/01	05/31/01	BOTTLED WATER	56.63
06-19	P1	IPAO7000283	PERK UP COFFEE SERVICE, INC.	06/04/01	06/04/01	COFFEE SERVICE FOR DO	17.95
06-25	P1	IPAO7000286	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	SUBSCRIPTION	111.00
06-27	P1	IPAO7000291	MAIN LINE SPRING WATER	05/01/01	05/31/01	BOTTLED WATER	28.75
06-27	P1	IPAO7000292	STAPLES	05/24/01	06/05/01	OFFICE SUPPLIES	625.03
06-28	P1	IPAO7000294	DAILY TIMES	06/27/01	06/28/02	SUBSCRIPTION	111.80
06-28	OP	IPAO7000011	GENERAL SERV. ADMINISTRATION	06/21/01	06/21/01	OFFICIAL CAR	494.00
06-30	S1	0118100324		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	640.66
						SUPPLIES AND MATERIALS TOTALS:	8,963.81
EQUIPMENT							
04-19	P2	OSM1172681	ACS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	LAPTOP	2,793.00
04-19	P2	OSM1172681	DO	02/13/01	02/13/01	INSTALL	250.00
04-30	S2	01120003437		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,925.84
05-31	S2	01151003512		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,925.84
06-30	S2	01181003408		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,925.84
						EQUIPMENT TOTALS:	11,820.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CURT WELDON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						214,579.76
2000 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	P1	1PA07000191	11/16/00	FEDERAL EXPRESS	3.62	3.62
RENT, COMMUNICATION, UTILITIES TOTALS:						
EQUIPMENT						
04-05	P2	OSM1172267	01/29/01	PRINTER	3,206.00	3,206.00
04-05	P2	OSM1172267	01/29/01	INSTALL	175.00	175.00
06-11	P2	OSM1172268	01/29/01	COMPUTER	813.00	813.00
06-11	P2	OSM1172268	01/29/01	INSTALL	250.00	250.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,444.00
OFFICE TOTALS:						4,447.62
2001 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					9,115.43	7,911.69
					320,790.42	170,361.10
					409.06	265.81
					23,477.91	15,682.63
					13,360.12	7,810.62
					8,759.27	8,228.78
					1,103.46	721.00
					11,674.60	5,459.28
					9,237.34	3,700.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						220,141.05
2001 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS030018	03/31/01	FRANKED MAIL	914.72	914.72
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL	439.75	439.75
06-25	OP	IMS4135028	05/21/01	FRANKED MAIL	5,785.30	5,785.30
06-25	OP	IMS413503A	05/22/01	FRANKED MAIL	229.50	229.50
06-26	OP	IUSPS050018	05/31/01	FRANKED MAIL	542.42	542.42
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						7,911.69
PERSONNEL COMPENSATION						
					16,374.99	16,374.99
					5,937.51	5,937.51

CHASE BRIAN E			06/30/01	DISTRICT DIRECTOR	18,275.01
CHRISTENSEN DAVID			06/30/01	PAID INTERN	4,500.00
CURRY BRENDAN			04/04/01	LEGISLATIVE ASSISTANT	8,150.01
CUSEY JOHN MARK			04/01/01	SHARED EMPLOYEE	2,000.00
GARTZKE DANA			05/01/01	CHIEF OF STAFF	33,000.00
GILLESPIE PAMELA D			04/01/01	EXECUTIVE ADMINISTRATOR	9,187.50
GROGAN ANDREW J			06/30/01	PAID INTERN	2,000.00
KEBER ERIC			05/21/01	PAID INTERN	6,250.01
KIMBRO EMILY FAY			06/30/01	CASEWORKER	2,500.00
LAVER SUSAN T			04/01/01	06/30/01	6,000.00
MORRIS KEVIN S			04/01/01	06/30/01	7,074.59
MORRISON MATTHEW R			04/01/01	DEPUTY SCHEDULER	11,624.99
MULFORD TERENCE NEAL			04/01/01	COMMUNITY LIAISON REPRESENTATIVE	6,924.99
REYNOLDS BARBARA G			04/01/01	EXECUTIVE ASSISTANT	12,999.99
STEVENS CORINNE M			04/02/01	STAFF ASSISTANT	5,686.12
THIEME DEBORAH K			04/01/01	STAFF ASSISTANT	3,375.00
UDOVICH MARY E			04/01/01	LEGISLATIVE ASSISTANT	8,499.99
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	170,361.10
04-30	S7	0112000064	04/01/01	TRANSIT BENEFITS	71.02
05-31	S7	0115100071	05/01/01	TRANSIT BENEFITS	97.70
06-30	S7	0118100075	06/01/01	TRANSIT BENEFITS	97.09
PERSONNEL BENEFITS TOTALS:					265.81
TRAVEL					
04-03	P1	IFL15000161	01/05/01	TRANSPORTATION IN DISTRICT	18.85
04-03	P1	IFL15000296	03/12/01	MILEAGE	102.08
04-11	P1	IFL15000325	04/01/01	AIRFARE	533.50
04-11	P1	IFL15000326	04/01/01	RENTAL CAR	104.24
04-11	P1	IFL15000327	04/01/01	LOGGING	231.00
04-11	P1	IFL15000328	04/01/01	PARKING	31.50
04-11	P1	IFL15000329	04/01/01	MEALS	24.89
04-11	P1	IFL15000330	03/04/01	MILEAGE	237.80
04-11	P1	IFL15000309	03/18/01	TOLLS IN DISTRICT	3.75
04-11	P1	IFL15000310	04/02/01	MEALS ON TRAVEL	20.21
04-11	P1	IFL15000311	03/30/01	RENTAL CAR	159.55
04-11	P1	IFL15000312	04/03/01	GAS FOR RENTAL CAR	26.75
04-11	P1	IFL15000323	04/02/01	AIRFARE	231.50
04-11	P1	IFL15000331	03/23/01	MILEAGE	37.70
04-11	P1	IFL15000318	03/29/01	TAXI	13.00
04-11	P1	IFL15000308	03/08/01	TAXI	6.50
04-12	P1	IFL15000324	04/01/01	AIRFARE	359.00
04-12	P1	IFL15000324	04/01/01	LOGGING	231.00
04-24	P1	IFL15000333	03/09/01	AIRFARE	317.00
04-24	P1	IFL15000333	04/16/01	AIRFARE OO/ORLANDO	589.75
04-24	P1	IFL15000332	04/13/01	MILEAGE	18.85
04-27	P1	IFL15000339	04/21/01	AIRFARE ORL-WASH	162.75
04-27	P1	IFL15000340	04/05/01	AIRFARE WASH-ORL-WASH	457.50
04-27	P1	IFL15000340	04/08/01	RENTAL CAR	187.53
04-27	P1	IFL15000340	04/08/01	GAS FOR RENTAL CAR	26.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE WELDON—Con.						
04-27	P1	FL15000340	DO	RENTAL IN DISTRICT	309.86	
04-27	P1	FL15000340	DO	GAS FOR RENTAL CAR	27.74	
04-27	P1	FL15000341	DO	RENTAL CAR	319.34	
04-27	P1	FL15000342	DO	TOLLS TAXI	98.00	
04-27	P1	FL15000342	DO	MEAL	5.61	
05-02	P1	FL15000363	DO	RENTAL CAR	280.16	
05-02	P1	FL15000363	DO	AIRFARE	321.50	
05-02	P1	FL15000363	DO	LODGING	530.56	
05-02	P1	FL15000363	DO	LODGING	303.51	
05-02	P1	FL15000351	DO	AIRFARE	481.00	
05-02	P1	FL15000352	DO	LODGING	333.24	
05-02	P1	FL15000353	DO	LODGING	356.04	
05-02	P1	FL15000354	DO	TAXI	50.00	
05-02	P1	FL15000355	DO	MEALS	20.53	
05-02	P1	FL15000350	DO	TAXI	17.00	
05-02	P1	FL15000360	DO	TAXI	6.00	
05-02	P1	FL15000362	DO	MILEAGE	37.70	
05-02	P1	FL15000369	DO	MILEAGE	38.86	
05-02	P1	FL15000361	DO	MILEAGE	70.76	
05-02	P1	FL15000361	DO	TOLLS	2.50	
05-03	P1	FL15000345	DO	LODGING	673.99	
05-08	P1	FL15000372	DO	AIRFARE DC-ORLANDO-DC	295.00	
05-08	P1	FL15000373	DO	TOLLS IN DISTRICT	3.75	
05-08	P1	FL15000374	DO	RENTAL CAR	169.34	
05-08	P1	FL15000371	DO	MILEAGE	23.49	
05-08	P1	FL15000370	DO	MILEAGE	36.54	
05-08	P1	FL15000375	DO	AIRFARE ORLANDO-DC-ORLANDO	464.75	
05-14	P1	FL15000387	DO	AIRLINE TICKET	354.50	
05-14	P1	FL15000392	DO	MILEAGE	164.14	
05-14	P1	FL15000393	DO	TOLLS IN DISTRICT	7.00	
05-14	P1	FL15000391	DO	TAXI	10.00	
05-24	P1	FL15000394	DO	AIRLINE TRAVEL DC/DIST/DC	363.90	
05-24	P1	FL15000395	DO	LODGING	324.43	
05-24	P1	FL15000396	DO	TAXI	43.00	
05-24	P1	FL15000398	DO	MEALS	42.56	
05-24	P1	FL15000401	DO	TRANSPORTATION IN DISTRICT	18.85	
05-24	P1	FL15000399	DO	LODGING	194.57	
05-24	P1	FL15000400	DO	TAXI	59.00	
05-29	P1	FL15000416	DO	TAXI	10.00	
05-29	P1	FL15000417	DO	TAXI	20.00	
05-29	P1	FL15000414	DO	MEAL	11.57	
05-29	P1	FL15000415	DO	GAS FOR RENTAL CAR	9.30	
05-30	P1	FL15000425	DO	TAXI FARE	12.00	
Brendan Curry						
04-16/01	04/21/01	04/21/01	RENTAL IN DISTRICT			
04-16/01	04/21/01	04/21/01	GAS FOR RENTAL CAR			
04-16/01	04/21/01	04/21/01	RENTAL CAR			
04-16/01	04/21/01	04/21/01	TOLLS TAXI			
04-16/01	04/21/01	04/21/01	MEAL			
04-08/01	04/13/01	04/13/01	RENTAL CAR			
04-08/01	04/13/01	04/13/01	AIRFARE			
04-08/01	04/13/01	04/13/01	LODGING			
04-08/01	04/10/01	04/10/01	LODGING			
04-08/01	04/13/01	04/13/01	AIRFARE			
04-08/01	04/10/01	04/10/01	LODGING			
04-08/01	04/11/01	04/11/01	TAXI			
04-08/01	04/10/01	04/10/01	MEALS			
04-17/01	04/17/01	04/17/01	TAXI			
04-16/01	04/16/01	04/16/01	TAXI			
04-06/01	04/20/01	04/20/01	MILEAGE			
04-12/01	04/24/01	04/24/01	MILEAGE			
03-13/01	03/28/01	03/28/01	MILEAGE			
04-02/01	04/02/01	04/02/01	TOLLS			
04-09/01	04/11/01	04/11/01	LODGING			
04-28/01	05/01/01	05/01/01	AIRFARE DC-ORLANDO-DC			
04-05/01	05/01/01	05/01/01	TOLLS IN DISTRICT			
04-29/01	05/01/01	05/01/01	RENTAL CAR			
04-27/01	04/29/01	04/29/01	MILEAGE			
04-10/01	04/26/01	04/26/01	MILEAGE			
05-01/01	05/03/01	05/03/01	AIRFARE ORLANDO-DC-ORLANDO			
04-09/01	04/09/01	04/09/01	AIRLINE TICKET			
04-01/01	04/18/01	04/18/01	MILEAGE			
04-14/01	04/18/01	04/18/01	TOLLS IN DISTRICT			
05-08/01	05/08/01	05/08/01	TAXI			
05-14/01	05/16/01	05/16/01	AIRLINE TRAVEL DC/DIST/DC			
05-14/01	05/16/01	05/16/01	LODGING			
05-16/01	05/16/01	05/16/01	TAXI			
05-15/01	05/16/01	05/16/01	MEALS			
05-11/01	05/11/01	05/11/01	TRANSPORTATION IN DISTRICT			
05-01/01	05/02/01	05/02/01	LODGING			
05-01/01	05/01/01	05/01/01	TAXI			
05-09/01	05/09/01	05/09/01	TAXI			
05-11/01	05/11/01	05/11/01	TAXI			
04-09/01	04/09/01	04/09/01	MEAL			
04-11/01	04/11/01	04/11/01	GAS FOR RENTAL CAR			
05-17/01	05/17/01	05/17/01	TAXI FARE			

05-30	P1	IFL15000428	BRIAN E CHASE	05/09/01	05/11/01	LODGING	152.78
05-30	P1	IFL15000429	DO	04/08/01	04/08/01	TOLL ON TRAVEL	1.25
05-30	P1	IFL15000430	DO	05/09/01	05/09/01	TOLL ON TRAVEL	1.25
05-30	P1	IFL15000435	DO	05/14/01	05/16/01	AIRLINE TRAVEL	231.50
05-30	P1	IFL15000436	DO	05/14/01	05/16/01	RENTAL CAR	164.99
05-30	P1	IFL15000437	DO	05/14/01	05/16/01	LODGING	287.88
05-30	P1	IFL15000438	DO	05/14/01	05/16/01	MEALS	46.35
05-30	P1	IFL15000439	DO	05/16/01	05/16/01	GAS	9.96
05-30	P1	IFL15000426	DANA GARTZKE	04/17/01	04/17/01	TAXI FARE	15.00
05-30	P1	IFL15000431	DO	05/24/01	05/24/01	TAXI FARE	13.00
05-30	P1	IFL15000427	HON DAVE WELDON	05/11/01	05/11/01	PARKING	16.00
05-30	P1	IFL15000440	KEVIN MORRIS	05/18/01	05/18/01	TRANSPORTATION IN DISTRICT	18.85
05-30	P1	IFL15000424	PAMELA D GULESPIE	05/09/01	05/11/01	TRANSPORTATION IN DISTRICT	132.53
05-30	P1	IFL15000423	TERRENCE NEAL WILFORD	05/08/01	05/08/01	TRANSPORTATION IN DISTRICT	32.48
05-31	HV	IAG01000873	BRENDAN CURRY	04/08/01	04/13/01	CHANGE A/C# FROM 2130 TO 2120	280.16
05-31	HW	IAG01000873	DO	04/08/01	04/13/01	CHANGE A/C# FROM 2130 TO 2120	-280.16
06-04	P1	IFL15000443	BRIAN E CHASE	05/20/01	05/21/01	AIRFARE MELBOURNE-DC-MELBOURNE	473.50
06-04	P1	IFL15000444	DO	05/20/01	05/21/01	LODGING IN DC	193.51
06-04	P1	IFL15000445	DO	05/20/01	05/20/01	GAS	9.00
06-04	P1	IFL15000446	DO	05/20/01	05/21/01	MEALS	24.43
06-04	P1	IFL15000447	DO	05/20/01	05/21/01	TAXI/PARKING/METRO FARE	24.43
06-05	P1	IFL15000441	HON DAVE WELDON	03/30/01	04/02/01	AIRFARE DC-ORLANDO-DC	58.00
06-05	P1	IFL15000442	KEVIN MORRIS	05/25/01	05/25/01	TRANSPORTATION IN DISTRICT	295.50
06-06	P1	IFL15000422	BRIAN E CHASE	05/14/01	05/14/01	TOLLS ON TRAVEL	18.85
06-06	P1	IFL15000449	HON DAVE WELDON	05/27/01	06/02/01	AIRFARE DC-ORLANDO-DC	5.00
06-06	P1	IFL15000450	DO	05/27/01	06/02/01	RENTAL CAR	297.00
06-06	P1	IFL15000451	DO	06/02/01	06/02/01	GAS FOR RENTAL CAR	187.55
06-06	P1	IFL15000452	DO	05/28/01	05/31/01	MEALS ON TRAVEL IN DISTRICT	37.45
06-06	P1	IFL15000453	DO	05/31/01	05/31/01	GAS FOR RENTAL CAR	28.57
06-06	P1	IFL15000458	DO	05/29/01	06/02/01	TOLLS	30.00
06-06	P1	IFL15000386	KEVIN MORRIS	05/04/01	05/04/01	MILEAGE	7.00
06-06	P1	IFL15000448	DO	05/31/01	05/31/01	TRANSPORTATION IN DISTRICT	18.85
06-14	P1	IFL15000477	BRENDAN CURRY	06/11/01	06/11/01	TAXI FARE	52.78
06-14	P1	IFL15000468	DANA GARTZKE	06/09/01	06/10/01	AIRLINE TRAVEL W/MEBER	6.00
06-14	P1	IFL15000470	DO	06/09/01	06/09/01	LODGING	297.00
06-14	P1	IFL15000471	DO	06/09/01	06/10/01	TRANSPORTATION	95.46
06-14	P1	IFL15000472	DO	06/09/01	06/09/01	PARKING & TOLLS	26.63
06-14	P1	IFL15000473	HON DAVE WELDON	06/09/01	06/10/01	AIRFARE	44.00
06-14	P1	IFL15000474	DO	06/09/01	06/10/01	LODGING	297.00
06-14	P1	IFL15000475	DO	06/09/01	06/09/01	MEAL	95.46
06-14	P1	IFL15000476	DO	05/30/01	05/30/01	GAS	40.72
06-21	P1	IFL15000496	BRIAN E CHASE	05/03/01	05/03/01	TRANSPORTATION IN DISTRICT	20.00
06-21	P1	IFL15000469	DANA GARTZKE	06/09/01	06/10/01	RENTAL CAR	231.71
06-21	P1	IFL15000499	TERRENCE NEAL WILFORD	06/08/01	06/12/01	TRANSPORTATION IN DISTRICT	71.36
06-21	P1	IFL15000491	WILLIAM STUART BURNS	05/30/01	06/01/01	AIRLINE TRAVEL	58.29
06-21	P1	IFL15000492	DO	05/30/01	06/01/01	RENTAL CAR	297.00
06-21	P1	IFL15000493	DO	05/30/01	06/01/01	LODGING	109.94
06-21	P1	IFL15000494	DO	06/01/01	06/01/01	GAS FOR RENTAL CAR	129.80
06-21	P1	IFL15000495	DO	06/01/01	06/01/01	PARKING & TOLLS	18.04
06-21	P1	IFL15000495	DO	05/30/01	06/01/01		19.50
							TRAVEL TOTALS:
							15,682.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE WELDON—Con.						
RENT, COMMUNICATION UTILITIES						
04-11	P1	IFL15000319	02/26/01	CELL PHONE SERVICE	105.56	
04-11	P1	IFL15000315	03/21/01	OVERNIGHT LETTERS	7.29	
04-11	P1	IFL15000316	03/19/01	OVERNIGHT LETTERS	90.62	
04-24	P1	IFL15000335	03/23/01	OVERNIGHT MAIL	7.24	
04-24	P1	IFL15000334	03/04/01	CELL PHONE SERVICE	74.17	
04-30	S5	01120004610	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	86.53	
04-30	S5	01120005048	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	743.52	
04-30	S5	01120005485	03/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
04-30	S5	01120005925	03/01/01	DC TEL EQUIP (TRANSFER)	51.00	
04-30	S5	01120006365	03/01/01	DC TEL SERVICE (TRANSFER)	257.00	
04-30	S5	01120006805	03/01/01	DC TEL TOLLS (TRANSFER)	138.22	
05-02	P1	IFL15000349	03/29/01	REFRESHMENTS	28.00	
05-02	P1	IFL15000357	04/11/01	CABLE SERVICE	101.70	
05-02	P1	IFL15000346	03/27/01	OVERNIGHT LETTER	3.67	
05-02	P1	IFL15000347	04/05/01	OVERNIGHT LETTER	3.67	
05-02	P1	IFL15000364	03/26/01	OVERNIGHT LETTERS	7.24	
05-02	P1	IFL15000366	12/05/00	SHIPPING	96.99	
05-02	P1	IFL15000367	12/05/00	CELL PHONE CHARGES	80.99	
05-02	P1	IFL15000368	04/12/01	OVERNIGHT LETTER	78.69	
05-08	P1	IFL15000380	04/16/01	OVERNIGHT LETTER	3.62	
05-08	P1	IFL15000381	04/19/01	OVERNIGHT LETTER	3.67	
05-14	P1	IFL15000388	04/06/01	CELL PHONE CHARGE	120.71	
05-14	P1	IFL15000389	04/24/01	OVERNIGHT LETTER	3.67	
05-14	P1	IFL15000390	04/23/01	OVERNIGHT LETTER	10.98	
05-22	OP	IFL15000001	04/01/01	DO TELEPHONE SERVICE	235.88	
05-29	P1	IFL15000409	04/27/01	OVERNIGHT LETTERS	10.96	
05-29	P1	IFL15000412	04/23/01	PACKAGING & MAILING OF FILE	132.91	
05-29	P1	IFL15000404	04/01/01	800# IN DISTRICT	64.37	
05-29	P1	IFL15000403	04/01/01	PAGER SERVICE	3.52	
05-29	P1	IFL15000410	04/26/01	MEMBER CELL PHONE	73.27	
05-30	P1	IFL15000420	05/04/01	OVERNIGHT LETTERS	7.99	
05-30	P1	IFL15000421	04/11/01	CELL PHONE IN DISTRICT	75.72	
05-31	S5	01151004583	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	66.53	
05-31	S5	01151005023	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	746.60	
05-31	S5	01151005468	04/01/01	DC TEL EQUIP (TRANSFER)	51.00	
05-31	S5	01151005908	04/01/01	DC TEL SERVICE (TRANSFER)	257.00	
05-31	S5	01151006348	04/01/01	DC TEL TOLLS (TRANSFER)	178.07	
05-31	HW	14901000872	03/29/01	CHANGE A/C# FROM 2360 TO 2603	-28.00	
06-07	P1	IFL15000456	05/25/01	PALM COMPUTER	449.00	
06-07	P1	IFL15000455	05/10/01	OVERNIGHT LETTER	3.62	
06-11	P1	IFL15000462	04/26/01	CELL PHONE IN DC	104.23	
06-11	P1	IFL15000465	04/20/01	TELEPHONE CHARGES	260.24	

06-11	PI	1FL15000459	FEDERAL EXPRESS CORP	05/14/01	05/14/01	OVERNIGHT LETTER	3.62
06-11	PI	1FL15000460	DO	05/18/01	05/18/01	OVERNIGHT LETTER	11.46
06-11	PI	1FL15000461	DO	05/21/01	05/21/01	OVERNIGHT LETTER	7.29
06-14	PI	1FL15000478	BRENDAN CURRY	04/08/01	04/11/01	PHONE CALLS	42.83
06-14	PI	1FL15000479	SKYTEL	04/26/01	05/23/01	PAGER SERVICE	54.66
06-15	PI	1FL15000483	MCI WORLDCOM	05/01/01	05/31/01	800 SERVICE	164.60
06-19	PI	1FL15000487	FEDERAL EXPRESS CORP	05/22/01	05/24/01	OVERNIGHT LETTERS	30.50
06-19	PI	1FL15000488	SPRINT PCS	05/03/01	06/02/01	MEMBER CELL PHONE SERVICE	80.09
06-21	PI	1FL15000498	FEDERAL EXPRESS CORP	06/07/01	06/07/01	OVERNIGHT LETTER	3.62
06-30	SS	01181004584		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (RFR)	66.53
06-30	SS	01181005024		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (RFR)	799.15
06-30	SS	01181005109		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	471.29
06-30	SS	01181005540		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	51.00
06-30	SS	01181005980		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	257.00
06-30	SS	01181006420		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	114.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,810.62
04-11	PI	1FL15000321	PRINTING AND REPRODUCTION	04/02/01	04/02/01	MAILING SERVICE	29.38
04-11	PI	1FL15000322	CONGRESSIONAL MAILING AND	04/02/01	04/02/01	MAILING SERVICE	15.00
04-30	S3	01120000221	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	238.28
05-02	PI	1FL15000365	DAVID L. ANDRIUKITIS, INC.	04/05/01	04/05/01	CONGRESSIONAL RECORD REPRINTS	51.50
05-14	P2	OSPTP26428	ACCURATE WORD LLC.	04/24/01	05/08/01	500 THERMO CARDS	66.00
05-14	P2	OSPTP26493	DO	05/03/01	05/08/01	500 THERMO CARDS	33.00
05-18	OP	IGP00401008	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	371.00
05-22	P2	OSPTP26497	ACCURATE WORD LLC.	05/03/01	05/16/01	500 THERMO CARDS	33.00
05-29	PI	1FL15000405	CONGRESSIONAL MAILING AND	03/20/01	03/20/01	DAILY MAILING SERVICE	38.00
05-29	PI	1FL15000406	DO	04/08/01	04/08/01	DAILY MAILING SERVICE	21.64
05-29	PI	1FL15000407	DO	04/12/01	04/12/01	DAILY MAILING SERVICE	42.87
05-31	S3	01151000264	ACCURATE WORD LLC.	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	112.20
06-07	P2	OSPTP26682	CONGRESSIONAL MAILING AND	05/24/01	06/04/01	500 THERMO CARDS	99.00
06-15	PI	1FL15000485	DO	05/09/01	05/09/01	DAILY MAIL SERVICE	302.22
06-15	PI	1FL15000486	DO	05/09/01	05/09/01	PRINTING	24.00
06-18	P5	1MS41350244	MILLENNIUM MARKETING	05/18/01	05/18/01	SINGLE DROP MASS MAIL PRINTING	6,571.89
06-30	S3	01181000257		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	179.80
						PRINTING AND REPRODUCTION TOTALS:	8,228.78
04-11	PI	1FL15000320	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	NEWSCLIPPING SERVICE	111.00
05-02	PI	1FL15000396	DO	03/01/01	03/31/01	NEWSCLIPPING SERVICE	111.00
06-21	PI	1FL15000497	PC CONNECTION INC	06/08/01	06/08/01	MONITOR SERVICE	499.00
						OTHER SERVICES TOTALS:	721.00
04-11	PI	1FL15000314	SUPPLIES AND MATERIALS	03/20/01	03/20/01	REFRESHMENTS	28.00
04-11	PI	1FL15000313	ALL FLORIDA COFFEE AND WATER	03/01/01	03/26/01	BOTTLED WATER	28.00
04-11	PI	1FL15000317	DEER PARK SPRING WATER	03/21/01	03/21/01	OFFICE SUPPLIES	200.77
04-24	PI	1FL15000337	US OFFICE PRODUCTS	03/12/01	03/29/01	BOTTLED WATER	27.85
04-24	P2	OSSP427596	CULLIGAN WATER	04/04/01	04/11/01	OPC CART. FOR LANIER 7570	100.10
04-24	PI	1FL15000338	LANIER WORLDWIDE, INC.	04/02/01	04/02/03	2 YEAR SUBSCRIPTION	49.97
04-24	PI	1FL15000336	MACWORLD	03/29/01	03/29/01	OFFICE SUPPLIES	103.48
04-27	PI	1FL15000339	US OFFICE PRODUCTS	04/09/01	04/09/01	WORKING MEAL SPACE CONF	38.95
04-27	PI	1FL15000339	HON. DAVE WELDON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE WELDON—Con.						
04-30	S1	01120000422	04/01/01	OFFICE SUPPLY (TRANSFER)		-210.18
05-02	P1	FL15000348	05/01/01	SUBSCRIPTION RENEWAL		92.00
05-02	P1	FL15000359	04/06/01	REFRESHMENTS		69.16
05-02	P1	FL15000358	04/11/01	OFFICE SUPPLIES		165.30
05-03	P1	FL15000344	08/01/01	RENEWAL OF SUBSCRIPTION		19.95
05-03	P1	FL15000343	03/14/01	FILE CABINET/BOOKCASE		202.38
05-08	P1	FL15000383	04/23/01	BOTTLED WATER		27.85
05-08	P1	FL15000377	04/21/01	OFFICE PRINTER AND ACCESSORIES		678.00
05-08	P1	FL15000378	05/02/01	SOFTWARE		31.34
05-08	P1	FL15000384	04/03/01	BOTTLED WATER		82.85
05-08	P1	FL15000376	04/25/01	SOFTWARE		29.99
05-08	P1	FL15000382	05/03/01	REFRESHMENTS FOR CONSTITUENTS		43.64
05-08	P1	FL15000379	04/27/01	INFORMATION BOOK		25.00
05-24	P1	FL15000397	05/14/01	NEWSPAPERS		2.05
05-29	P1	FL15000411	05/07/01	PRINTER ACCESSORIES		227.82
05-29	P1	FL15000402	06/01/01	RENEWAL OF SUBSCRIPTION FOR DO		99.00
05-29	P1	FL15000408	05/02/01	OFFICE SUPPLIES		287.42
05-29	P1	FL15000413	05/22/02	RENEWAL OF SUBSCRIPTION		895.00
05-30	P1	FL15000432	05/17/01	REFRESHMENTS		20.90
05-30	P1	FL15000419	05/09/01	SOFTWARE		71.97
05-30	P1	FL15000433	05/09/01	SOFTWARE		240.88
05-31	P1	FL15000434	04/01/01	ONLINE US CODE SERVICE		111.00
05-31	P1	01151000419	05/31/01	OFFICE SUPPLY (TRANSFER)		590.46
05-31	HV	1A901000872	03/29/01	CHANGE A/C# FROM 2360 TO 2603		28.00
05-31	P1	FL15000418	05/23/01	PRINTER CARTRIDGES		116.80
06-07	P1	FL15000457	05/25/01	COMPUTER ACCESSORIES		187.65
06-11	P1	FL15000454	05/31/01	REFRESHMENTS		41.90
06-11	P1	FL15000463	05/11/01	BOTTLED WATER		35.75
06-11	P1	FL15000464	05/23/01	OFFICE SUPPLIES		180.60
06-11	P1	FL15000465	05/23/01	OFFICE SUPPLIES		117.74
06-14	P1	FL15000480	05/25/01	INFORMATION BOOK		76.42
06-15	P1	FL15000484	05/31/01	REFRESHMENTS FOR CONSTITUENTS		26.95
06-15	P1	FL15000482	05/07/01	BOTTLED WATER		33.80
06-15	P1	FL15000481	06/09/01	NEWSPAPER		0.26
06-19	P1	FL15000489	05/08/01	SOFTWARE		29.95
06-21	HR	189550	03/29/01	RETD CHK; DUPLICATE PAYMENT		-28.00
06-21	P1	FL15000500	06/12/01	COMPUTER ACCESSORY		10.52
06-21	P1	FL15000490	05/31/01	DISPOSABLE CAMERA & FILM		11.99
06-30	S1	01181000424	06/01/01	OFFICE SUPPLY (TRANSFER)		208.05
SUPPLIES AND MATERIALS TOTALS:						5,459.28
EQUIPMENT						
04-30	S2	01120003560	04/01/01	EQUIPMENT (TRANSFER)		1,206.57
05-31	S2	01151003655	05/31/01	EQUIPMENT (TRANSFER)		1,206.57

06-30	S2	01181003523	05/03/01	EQUIPMENT (TRANSFER)	80.43
06-30	S2	01181003524	06/30/01	EQUIPMENT (TRANSFER)	1,206.57
EQUIPMENT TOTALS:					3,700.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,141.05
OFFICE TOTALS:					220,141.05

2000 HON. DAVE WELDON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-01	C0	Z512927C	02/02/00	CANCELED CHECK - STALE DATED	-10.00
TRAVEL TOTALS:					-10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-10.00
OFFICE TOTALS:					-10.00

2001 HON. JERRY WELLER					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					27,168.41
PERSONNEL COMPENSATION					341,195.48
TRAVEL					17,000.07
RENT, COMMUNICATION, UTILITIES					32,978.19
PRINTING AND REPRODUCTION					20,635.78
OTHER SERVICES					575.07
SUPPLIES AND MATERIALS					144.50
EQUIPMENT					8,195.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					473,928.81
OFFICE TOTALS:					473,928.81

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					5,405.13
UNITED STATES POSTAL SERVICE					50.06
04-23	OP	IM5414501B	03/28/01	FRANKED MAIL	10,936.06
04-23	OP	IUSPS030018	03/31/01	FRANKED MAIL	9,086.32
05-29	OP	IM5414502B	04/02/01	FRANKED MAIL	740.02
05-29	OP	IM5414503B	04/05/01	FRANKED MAIL	304.40
05-29	OP	IUSPS040018	04/30/01	FRANKED MAIL	26,521.99
06-26	OP	IUSPS050018	05/31/01	FRANKED MAIL	
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION					1,000.00
CHAGRI, CHRISTINA L					18,499.99
FALON, BENJAMIN T					21,000.01
FORCASH, JEANETTE P					13,500.01
FROST, JENSINE L					1,066.67
HERRANDEZ, DANIELLE A					766.67
HOLLISTER, HUDSON T					9,875.50
KORDEK, KAREN					5,953.75
LOGRANO, PAMELA JOY					13,092.49
MUTELLO, DEBRA L					1,533.33
PHILLIPS, BRIAN					2,000.00
RAMELLI, CHRISTINE L					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY WELLER—Con.						
		DO				
		RICE, MICHAEL OTTO	06/01/01	TEMPORARY EMPLOYEE	1,000.00	
		SCHNEIDER, JEFFREY B	04/01/01	CASEWORKER/DISTRICT SCHEDULER	10,750.00	
		SCHNEIDER, KELLIE L	04/01/01	PAID INTERN	500.00	
		SCHREI, JULIE A	05/01/01	STAFF ASSISTANT	5,400.00	
		SIDELL, TYLER	04/01/01	LEGISLATIVE CORRESPONDENT	5,749.99	
		STOCKMAN, SAMANTHA	04/09/01	STAFF ASSISTANT	6,011.10	
		TENNILLE, ALAN N	04/01/01	SR LEGISLATIVE ASSISTANT	11,500.00	
		VEIT, ALISON A	04/01/01	LEGISLATIVE DIRECTOR	14,500.00	
		WILSON, REED J	04/01/01	LEGISLATIVE ASSISTANT	9,750.01	
			06/30/01	DISTRICT DIRECTOR	23,738.74	
				PERSONNEL COMPENSATION TOTALS:	177,188.26	
TRAVEL						
04-10	P1	BENJAMIN T FALLON	03/16/01	AIRFARE	115.50	
04-10	P1	DO	03/16/01	RENTAL CAR	57.31	
04-10	P1	DO	03/16/01	MEAL	35.43	
04-10	P1	DO	03/16/01	PARKING	14.00	
04-10	P1	DO	03/16/01	TOLL	0.15	
04-10	P1	HON. JERRY WELLER	03/01/01	AIRFARE	138.50	
04-10	P1	DO	03/19/01	AIRFARE	115.60	
04-10	P1	DO	03/31/01	AIRFARE	138.50	
04-10	P1	DO	03/23/01	AIRFARE	138.50	
04-10	P1	DO	03/23/01	RENTAL CAR	140.50	
04-10	P1	DO	03/26/01	FUEL	158.77	
04-10	P1	DO	03/25/01	FUEL	10.00	
04-10	P1	WADE E COOPER	03/07/01	MEALS	16.88	
04-10	P1	DO	03/11/01	MEALS	4.79	
04-10	P1	DEBRA L MILITELLO	03/07/01	AIRFARE	115.50	
04-19	P1	DO	03/04/01	PARKING	18.50	
04-19	P1	DO	03/08/01	AIRPORT MILEAGE	40.71	
04-19	P1	DO	03/20/01	IN DISTRICT MILEAGE	234.26	
04-19	P1	REED WILSON	03/28/01	IN DISTRICT MILEAGE	196.31	
04-19	P1	WADE E COOPER	03/16/01	IN DISTRICT MILEAGE	53.82	
05-01	P1	BENJAMIN T FALLON	04/15/01	AIRFARE	117.00	
05-01	P1	DO	04/15/01	RENTAL CAR	267.86	
05-01	P1	DO	04/19/01	FUEL	43.60	
05-01	P1	DO	04/15/01	HOTEL	455.32	
05-01	P1	DO	04/18/01	MEALS WHILE ON TRAVEL	71.66	
05-01	P1	DO	04/19/01	MEALS WHILE ON TRAVEL	108.01	
05-14	P1	DO	03/31/01	AIRFARE	115.50	
05-14	P1	DO	03/31/01	RENTAL CAR	45.56	
05-14	P1	DO	03/31/01	PARKING	14.00	
05-14	P1	DEBRA L MILITELLO	04/02/01	IN DISTRICT TRAVEL	158.01	
05-14	P1	DO	04/25/01	GAS IN MBR'S VEHICLE	20.00	
05-14	P1	HON. JERRY WELLER	04/21/01	AIRFARE	142.00	

05-14	PI	HL11000326	DO	04/24/01	04/24/01	AIRFARE	161.00
05-14	PI	HL11000327	DO	04/21/01	04/25/01	RENTAL CAR	300.63
05-14	PI	HL11000328	DO	04/15/01	04/21/01	RENTAL CAR	231.67
05-14	PI	HL11000329	DO	04/23/01	04/23/01	FUEL FOR RENTAL CAR	19.00
05-14	PI	HL11000330	DO	04/15/01	04/25/01	FUEL FOR RENTAL CAR	24.66
05-14	PI	HL11000331	DO	04/15/01	04/25/01	TOLLS	4.35
05-14	PI	HL11000332	DO	04/19/01	04/19/01	FUEL FOR RENTAL CAR	13.60
05-14	PI	HL11000333	DO	05/03/01	05/05/01	AIRFARE	143.50
05-14	PI	HL11000334	DO	05/03/01	05/06/01	RENTAL CAR	93.61
05-14	PI	HL11000335	DO	05/05/01	05/06/01	FUEL FOR RENTAL CAR	32.70
05-14	PI	HL11000336	DO	05/03/01	05/06/01	TOLLS	0.95
05-14	PI	HL11000341	JEANETTE P. FORCASH	04/18/01	04/22/01	AIRFARE	117.00
05-14	PI	HL11000342	DO	04/18/01	04/22/01	RENTAL CAR	92.63
05-14	PI	HL11000343	DO	04/19/01	04/22/01	MEAL	25.28
05-14	PI	HL11000344	DO	04/19/01	04/19/01	MEAL	1.40
05-14	PI	HL11000356	KAREN KURDENOK	03/09/01	04/24/01	IN DISTRICT TRAVEL	121.10
05-14	PI	HL11000360	MICHAEL RICE	05/04/01	05/04/01	IN DISTRICT TRAVEL	9.31
05-14	PI	HL11000374	REED WILSON	04/04/01	04/26/01	IN DISTRICT TRAVEL	235.22
05-14	PI	HL11000337	SAMANTHA STOCKMAN	05/07/01	05/08/01	HOTEL	119.05
05-15	PI	HL11000338	DO	05/08/01	05/08/01	FUEL	16.50
05-15	PI	HL11000339	DO	05/08/01	05/08/01	FUEL	19.00
05-15	PI	HL11000340	DO	05/07/01	05/08/01	TOLLS	10.00
05-25	PI	HL11000385	BENAMIN T FALLON	05/04/01	05/04/01	MEAL	5.08
05-25	PI	HL11000386	DO	05/03/01	05/05/01	TOLLS	1.10
05-25	PI	HL11000387	DO	05/03/01	05/05/01	AIRFARE	118.50
05-25	PI	HL11000388	DO	05/03/01	05/05/01	RENTAL CAR	53.39
05-25	PI	HL11000389	DO	05/03/01	05/05/01	HOTEL	67.75
05-25	PI	HL11000390	DO	05/04/01	05/04/01	FUEL FOR RENTAL CAR	25.60
05-25	PI	HL11000380	JEANETTE P. FORCASH	05/11/01	05/14/01	AIRFARE	125.75
05-25	PI	HL11000381	DO	05/11/01	05/14/01	CAR RENTAL	61.40
05-25	PI	HL11000382	DO	05/02/01	05/02/01	PARKING	12.00
05-25	PI	HL11000383	DO	05/14/01	05/14/01	MEAL	1.40
05-25	PI	HL11000384	DO	05/07/01	05/07/01	PARKING	8.00
06-06	PI	HL11000402	DEBRA L. MUIELLO	05/07/01	05/31/01	IN DISTRICT TRAVEL	238.74
06-06	PI	HL11000403	DO	05/23/01	05/23/01	AIRPORT TRAVEL	37.26
06-06	PI	HL11000400	KAREN KURDENOK	05/08/01	05/15/01	IN DISTRICT TRAVEL	45.54
06-06	PI	HL11000401	DO	05/14/01	05/14/01	SOCIAL SECURITY BRIEFING	18.65
06-06	PI	HL11000397	MICHAEL RICE	05/17/01	05/23/01	IN DISTRICT TRAVEL	37.26
06-06	PI	HL11000398	DO	05/24/01	05/24/01	AIRPORT TRAVEL	31.05
06-06	PI	HL11000407	REED WILSON	05/08/01	05/22/01	IN DISTRICT TRAVEL	145.25
06-07	PI	HL11000391	DO	05/23/01	05/24/01	LODGING	136.26
06-07	PI	HL11000391	DO	05/23/01	05/24/01	AIRFARE	118.50
06-07	PI	HL11000391	DO	05/23/01	05/24/01	TAXI	16.00
06-15	PI	HL11000412	HON. JERRY WELLER	05/18/01	05/19/01	AIRFARE	118.50
06-15	PI	HL11000413	DO	05/18/01	05/19/01	RENTAL CAR	41.75
06-15	PI	HL11000414	DO	05/19/01	05/27/01	TOLLS	2.15
06-15	PI	HL11000415	DO	05/27/01	06/04/01	AIRFARE	118.50
06-15	PI	HL11000416	DO	05/19/01	05/19/01	FUEL	13.38
06-15	PI	HL11000422	DO	05/31/01	06/04/01	MEAL	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cjnt						
2001 HON. JERRY WELLER—Con.						
06-15	PI	HL11000424	05/31/01	PARKING	29.00	
06-15	PI	HL11000425	05/27/01	PARKING	3.85	
06-15	PI	HL11000426	06/08/01	AIRFARE	140.00	
06-15	PI	HL11000427	06/09/01	RENTAL CAR	41.75	
06-15	PI	HL11000428	06/09/01	FUEL	5.50	
06-15	PI	HL11000429	06/09/01	TOLLS	0.95	
06-21	PI	HL11000430	06/04/01	AIRFARE	118.50	
06-21	PI	HL11000431	06/04/01	RENTAL CAR	284.77	
06-21	PI	HL11000418	05/31/01	FUEL	31.00	
06-21	PI	HL11000419	06/04/01	FUEL	24.33	
06-21	PI	HL11000420	06/04/01	FUEL	24.39	
06-21	PI	HL11000421	06/04/01	FUEL	7.27	51
TRAVEL TOTALS:					7,277.51	
RENT, COMMUNICATION, UTILITIES						
04-10	PI	HL11000298	04/01/01	PAGER SERVICE	99.31	
04-10	PI	HL11000281	03/06/01	EXPRESS MAIL	7.19	
04-10	PI	HL11000282	03/20/01	EXPRESS MAIL	20.90	
04-10	PI	HL11000283	03/27/01	EXPRESS MAIL	4.37	
04-10	PI	HL11000274	03/01/01	UTILITY SERVICE	31.04	
04-10	PI	HL11000279	03/31/01	CELLULAR PHONE CHARGES	383.20	
04-10	PI	HL11000284	02/28/01	DOCUMENT DISTRIBUTION	582.94	
04-18	PI	HL11000303	02/01/01	SATELLITE SERVICE	32.98	
04-18	PI	HL11000302	02/09/01	CELLULAR SERVICE	167.76	
04-18	PI	HL11000292	03/17/01	SHIPPING	28.50	
04-18	PI	HL11000299	02/24/01	SHIPPING EXPENSE	187.95	
04-18	PI	HL11000300	03/03/01	SHIPPING EXPENSE	26.50	
04-18	PI	HL11000301	03/16/01	SHIPPING EXPENSE	28.50	
04-19	PI	HL11000314	03/19/01	PERSONAL CELLULAR PHONE USE	107.85	
04-23	P9	HL110100104	04/01/01	RENT-JOLET	2,600.00	
04-25	HV	1A901000699	01/05/01	HIR GRAPHICS (TRANSFER)	430.00	
04-25	HV	1A901000699	01/17/01	HIR GRAPHICS (TRANSFER)	160.00	
04-30	S4	01120001066	03/05/01	HIR GRAPHICS (TRANSFER)	9.00	
04-30	S4	01120001066	03/01/01	RECORDING (TRANSFER)	211.60	
04-30	S5	011200004612	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	106.16	
04-30	S5	011200005050	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	492.44	
04-30	S5	01120005487	03/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
04-30	S5	01120005927	03/31/01	DC TEL EQUIP (TRANSFER)	74.00	
04-30	S5	01120008367	03/01/01	DC TEL SERVICE (TRANSFER)	173.00	
04-30	S5	01120006807	03/31/01	DC TEL TOLLS (TRANSFER)	297.05	
05-01	PI	HL11000322	04/01/01	PAGER SERVICE	99.31	
05-01	PI	HL11000316	04/20/01	TOLL	0.15	
05-01	PI	HL11000321	04/10/01	EXPRESS MAIL	11.66	
05-03	PI	HL11000323	03/01/01	DOCUMENT DISTRIBUTION	824.41	
05-11	PI	HL11000324	04/01/01	UTILITY SERVICE	31.04	

05-14	P1	ILL11000349	ALAN TENNILLE	01/01/01	01/30/01	CELLULAR PHONE	45.30
05-14	P1	ILL11000350	DO	02/01/01	02/28/01	CELLULAR PHONE	82.77
05-14	P1	ILL11000351	DO	03/01/01	03/31/01	CELLULAR PHONE	9.99
05-14	P1	ILL11000373	DIRECT TV	04/17/01	04/16/02	SATELLITE SERVICE	339.99
05-14	P1	ILL11000352	FEDERAL EXPRESS CORP	04/17/01	04/17/01	EXPRESS MAIL	7.24
05-14	P1	ILL11000353	DO	04/24/01	04/24/01	EXPRESS MAIL	36.00
05-14	P1	ILL11000354	DO	05/01/01	05/01/01	EXPRESS MAIL	7.54
05-14	P1	ILL11000348	JENSINE L FROST	03/01/01	03/31/01	CELLULAR PHONES	384.47
05-14	P1	ILL11000361	MICHAEL RICE	03/05/01	04/05/01	CELLULAR PHONE USAGE	11.00
05-14	P1	ILL11000366	NEXTEL COMMUNICATIONS	03/09/01	04/08/01	CELLULAR PHONE SERVICE	100.77
05-14	P1	ILL11000371	UNITED PARCEL SERVICE	03/31/01	04/06/01	SHIPPING EXPENSE	21.15
05-14	P1	ILL11000372	DO	04/14/01	04/20/01	SHIPPING EXPENSE	14.25
05-14	P1	ILL11000375	XPEDITE SYSTEMS	04/01/01	04/30/01	DOCUMENT DISTRIBUTION	374.31
05-21	P9	ILL10100105	2701 BLACK ROAD NEW LLC	05/01/01	05/31/01	RENT-JOLIET	2,600.00
05-22	OP	ILL11000004	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	494.18
05-25	P1	ILL11000379	A-BEEP	06/01/01	06/30/01	PAGER SERVICE	99.31
05-25	P1	ILL11000377	FEDERAL EXPRESS CORP	05/08/01	05/08/01	EXPRESS MAIL	10.98
05-31	S5	01151004585		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	96.16
05-31	S5	01151005025		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	406.59
05-31	S5	01151005470		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	01151005910		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	01151006350		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	142.17
05-31	HW	I4901000874	DIRECT TV	04/17/01	04/16/02	CHANGE A/C# FROM 2350 TO 2360	339.99
05-31	HW	I4901000874	DO	04/17/01	04/16/02	CHANGE A/C# FROM 2350 TO 2360	-339.99
06-06	P1	ILL11000404	DEBRA L MILITELLO	03/22/01	04/20/01	PERSONAL CELL PHONE USE	46.20
06-06	P1	ILL11000394	NEXTEL COMMUNICATIONS	04/09/01	05/08/01	CELLULAR PHONE CHARGES	100.93
06-06	P1	ILL11000408	REED WILSON	05/19/01	05/19/01	PURCHASE OF NEW CELL PHONE	159.73
06-06	P1	ILL11000395	UNITED PARCEL SERVICE	05/05/01	05/11/01	SHIPPING	68.00
06-06	P1	ILL11000396	DO	04/28/01	05/04/01	SHIPPING	14.25
06-11	P1	ILL11000409	ILLINOIS POWER	05/01/01	05/31/01	UTILITY SERVICE	30.81
06-15	P1	ILL11000410	AMERITECH	04/14/01	05/13/01	DISTRICT PHONE SERVICE	2.90
06-15	P1	ILL11000411	DO	04/17/01	05/16/01	DISTRICT PHONE SERVICE	74.76
06-15	P1	ILL11000433	CINGULAR WIRELESS	05/19/01	05/26/01	WIRELESS SERVICE	73.83
06-15	P1	ILL11000434	FEDERAL EXPRESS CORP	05/29/01	05/29/01	EXPRESS MAIL	7.48
06-15	P1	ILL11000435	DO	05/22/01	05/22/01	EXPRESS MAIL	3.67
06-15	P1	ILL11000430	JENSINE L FROST	04/20/01	05/20/01	WIRELESS SERVICE	399.91
06-15	P1	ILL11000437	XPEDITE SYSTEMS	05/01/01	05/31/01	DOCUMENT DISTRIBUTION	201.35
06-20	P9	ILL10100106	2701 BLACK ROAD NEW LLC	06/01/01	06/30/01	RENT-JOLIET	2,600.00
06-30	S5	01181004586		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.16
06-30	S5	01181005026		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	-104.48
06-30	S5	01181005110		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	39.20
06-30	S5	01181005542		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	01181005982		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	01181006422		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	204.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,151.25
04-10	P1	ILL11000278	PRINTING AND REPRODUCTION	04/03/01	04/03/01	PHOTO PROCESSING	24.56
04-10	P1	ILL11000280	JENSINE L FROST	03/21/01	03/21/01	PLATE FOR PRINTING STATIONERY	42.00
04-10	P1	ILL11000286	KINKOS	02/08/01	02/08/01	PHOTOCOPY SERVICE	450.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY WELLER—Con.						
04-17	P5	1M5414502A	04/03/01	SINGLE DROP MASS MAIL PRINTING	8,365.00	
04-17	P5	1M5414503A	04/09/01	SINGLE DROP MASS MAIL PRINTING	4,255.00	
04-17	P5	1M5414501A	03/12/01	SINGLE DROP MASS MAIL PRINTING	6,233.91	
04-18	P1	1I111000294	02/10/01	COPPER MAINTENANCE	148.36	
05-14	P2	OSPTP26095	04/25/01	1000 THERMO CARDS	79.00	
05-14	P1	1I111000368	04/10/01	METER USAGE	81.54	
05-21	P2	OSPTP25824	02/23/01	1000 THERMO CARDS	395.00	
05-21	P2	OSPTP25824	04/18/01	500 THERMO CARDS	42.00	
06-07	P1	1I111000393	05/21/01	COPPER SERVICE CHARGE	199.17	
06-22	OP	1GP00501006	03/26/01	PRINTING	95.00	
				PRINTING AND REPRODUCTION TOTALS:	20,410.94	
OTHER SERVICES						
04-19	P1	1I111000293	03/01/01	CLEANING SERVICE	144.50	
				OTHER SERVICES TOTALS:	144.50	
SUPPLIES AND MATERIALS						
04-05	P2	OSSP442520	03/27/01	NEC 791 DRUM UNIT	280.00	
04-10	P1	1I111000287	02/28/01	WATER SERVICE	43.50	
04-10	P1	1I111000285	03/15/01	ANNUAL SUBSCRIPTION	795.00	
04-10	P1	1I111000275	03/18/01	LIVREY	77.95	
04-18	P1	1I111000305	03/19/01	COUNTY TAPES	1,621.14	
04-18	P1	1I111000297	04/13/02	PUBLICATION FOR JOLLET	21.00	
04-18	P1	1I111000298	03/21/01	OFFICE SUPPLIES	1,936.00	
04-18	OP	1I111000033	05/19/01	PUBLICATION FOR JOLLET	32.00	
04-18	P1	1I111000295	03/20/01	OFFICE SUPPLIES	643.66	
04-18	P1	1I111000296	03/30/01	COMPUTER SUPPLIES	239.00	
04-18	P1	1I111000304	04/30/02	PUBLICATIONS	21.00	
04-19	P1	1I111000307	02/21/01	BOTTLED WATER	22.00	
04-19	P1	1I111000308	04/05/01	OFFICE SUPPLIES	21.54	
04-19	P1	1I111000311	04/02/01	COMPUTER SUPPLIES	179.60	
04-19	P1	1I111000311	03/04/01	OFFICE SUPPLIES	20.70	
04-30	S1	01120000385	04/10/01	LUNCHEON	20.00	
05-01	P1	1I111000320	04/30/01	OFFICE SUPPLY (TRANSFER)	160.99	
05-14	P1	1I111000355	03/01/01	WATER SERVICE	17.50	
05-14	P1	1I111000370	04/14/01	AVIATION DAILY	57.11	
05-14	P1	1I111000364	04/14/01	OFFICE SUPPLIES	965	
05-14	P1	1I111000358	07/14/01	PUBLICATION FOR JOLLET OFC	32.00	
05-14	P1	1I111000376	04/10/01	LUNCHEON	20.00	
05-14	P1	1I111000362	04/25/01	SUBSCRIPTION	59.95	
05-14	P1	1I111000363	05/17/02	PUBLICATION FOR JOLLET OFC	21.00	
05-15	P1	1I111000367	05/17/02	PUBLICATION FOR JOLLET OFC	21.00	
05-25	P1	1I111000378	04/04/02	PUBLICATION FOR JOLLET OFC	216.90	
05-31	S1	011151000382	04/01/01	WATER SERVICE	32.00	
			05/31/01	OFFICE SUPPLY (TRANSFER)	472.97	

06-06	P1	11L11000392	CHICAGO SUN TIMES	05/20/01	07/14/01	NEWSPAPER	32.00
06-06	P1	11L11000405	DEBRA L MILITELLO	05/01/01	05/01/01	2 TICKETS/ILL COUNTY DINNER	80.00
06-06	P1	11L11000365	HINCKLEY SPRING WATER CO	03/21/01	03/21/01	WATER SUPPLY	36.00
06-06	P1	11L11000406	DO	05/18/01	05/18/01	WATER SUPPLY	45.00
06-06	P1	11L11000399	MICHAEL RICE	05/12/01	05/12/01	VILLAGE OF LANSING DINNER	40.00
06-15	P1	11L11000436	AQUA COOL	05/01/01	05/31/01	WATER SERVICE	32.00
06-15	P1	11L11000423	HON. JERRY WELLER	05/27/01	05/27/01	MEALS	138.53
06-15	P1	11L11000431	JENSINE L FROST	06/08/01	06/08/01	OFFICE SUPPLIES	204.89
06-15	P1	11L11000432	DO	06/10/01	06/10/01	OFFICE SUPPLIES	52.79
06-30	S1	01181000386		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	439.30
						SUPPLIES AND MATERIALS TOTALS:	8,195.67
04-30	S2	01120003512	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	2,797.66
05-14	P1	11L11000369	GORDON FLESCH COMPANY INC	04/06/01	04/06/01	COPER REPAIR	239.00
05-31	S2	01151003594		01/29/01	01/29/01	EQUIPMENT (TRANSFER)	110.00
05-31	S2	01151003595		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,797.66
06-30	S2	01181003482		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,797.66
						EQUIPMENT TOTALS:	8,741.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,632.10
						OFFICE TOTALS:	266,632.10

2000 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

06-05	HR	189538	RENT, COMMUNICATION, UTILITIES	05/17/00	05/17/00	REFUND, DUPLICATE PAYMENT	-32.11
			FEDERAL EXPRESS CORP				-32.11

EQUIPMENT

04-30	P2	OSM1171750	INTERAMERICA	12/07/00	12/07/00	LAPTOP	2,325.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	COMPUTER	3,251.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	COMPUTER	3,251.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	COMPUTER	3,251.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	COMPUTER	3,251.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	COMPUTER	3,251.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	COMPUTER	3,251.00
04-30	P2	OSM1171750	DO	12/07/00	12/07/00	INSTALL	1,050.00
04-30	P2	OSM1171804	DO	12/12/00	12/12/00	COMPUTER	3,251.00
04-30	P2	OSM1171804	DO	12/12/00	12/12/00	INSTALL	150.00
04-30	P2	OSM1172003	DO	12/28/00	12/28/00	FILE SERVER	8,735.00
04-30	P2	OSM1172003	DO	12/28/00	12/28/00	INSTALLATION	695.00
06-27	P2	OSM1171975	GORDON FLESCH CO INC	12/22/00	12/22/00	COPER	7,245.00
06-27	P2	OSM1171749	INTERAMERICA	12/07/00	12/07/00	COMPUTER	2,573.00
06-27	P2	OSM1171749	DO	12/07/00	12/07/00	COMPUTER	2,573.00
06-27	P2	OSM1171749	DO	12/07/00	12/07/00	INSTALL	400.00
06-27	P2	OSM1171749	DO	12/07/00	12/07/00	SHIPPING	150.00

EQUIPMENT TOTALS:
48,653.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:
48,620.89
OFFICE TOTALS:
48,620.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. ROBERT WEKLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					21,905.06	20,535.66
PERSONNEL COMPENSATION					408,986.63	202,293.42
PERSONNEL BENEFITS					127.09	50.38
TRAVEL					10,795.88	7,133.04
RENT, COMMUNICATION, UTILITIES					38,875.25	21,336.56
PRINTING AND REPRODUCTION					19,394.00	19,247.38
OTHER SERVICES					30.00	0.00
SUPPLIES AND MATERIALS					11,592.99	3,729.96
EQUIPMENT					13,975.51	5,650.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					525,682.41	279,976.67
OFFICE TOTALS:					525,682.41	279,976.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IUSPS0300018	03/01/01	FRANKED MAIL	03/31/01	1,030.71
05-29	OP	1M5414701C	04/06/01	FRANKED MAIL	04/06/01	17,762.32
05-29	OP	IUSPS0400018	04/01/01	FRANKED MAIL	04/30/01	821.08
06-26	OP	IUSPS0500018	05/01/01	FRANKED MAIL	05/31/01	921.55
PERSONNEL COMPENSATION					20,535.66	20,535.66
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALONZO DANIELLA						
04/01/01	06/30/01	STAFF ASSISTANT	04/01/01	06/30/01	11,361.12	11,361.12
BENSON JILL A						
04/01/01	06/30/01	CASEWORKER	04/01/01	06/30/01	10,530.01	10,530.01
BRENES LYNNE R						
04/01/01	06/30/01	DISTRICT REPRESENTATIVE	04/01/01	06/30/01	10,149.99	10,149.99
BRIER THERESA						
04/01/01	06/30/01	DISTRICT REPRESENTATIVE	04/01/01	06/30/01	8,873.33	8,873.33
CARGILL EVA						
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	04/01/01	06/30/01	11,250.00	11,250.00
FARNAN DARCY ROBINSON						
04/01/01	06/30/01	SENIOR CASEWORKER	04/01/01	06/30/01	11,763.99	11,763.99
JOHNSON ERIC J						
04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	04/01/01	06/30/01	34,749.99	34,749.99
KATZ JONATHAN D						
04/01/01	06/30/01	LEGISLATIVE DIRECTOR	04/01/01	06/30/01	12,500.01	12,500.01
ROGIN JOSHUA A						
04/01/01	06/30/01	PRESS SECRETARY	04/01/01	06/30/01	9,999.99	9,999.99
SNYDER WENDI E						
04/01/01	06/30/01	DISTRICT ADMINISTRATOR	04/01/01	06/30/01	17,250.00	17,250.00
STOLL SUZANNE MARCUS						
04/01/01	06/30/01	CHIEF OF STAFF	04/01/01	06/30/01	34,749.99	34,749.99
STRUMBERGER MERIL						
04/01/01	06/30/01	STAFF ASSISTANT	04/01/01	06/30/01	3,375.00	3,375.00
WHITE LISA MONIQUE						
04/01/01	06/30/01	EXECUTIVE ASSISTANT	04/01/01	06/30/01	14,750.01	14,750.01
WILK EUGENE JAY						
04/01/01	06/30/01	LEGISLATIVE ASSISTANT	04/01/01	06/30/01	10,989.99	10,989.99
PERSONNEL COMPENSATION TOTALS:					202,293.42	202,293.42
PERSONNEL BENEFITS						
04-30	S7	01120000065	04/01/01	TRANSIT BENEFITS	04/30/01	24.94
05-31	S7	01151000072	05/01/01	TRANSIT BENEFITS	05/31/01	25.44
PERSONNEL BENEFITS TOTALS:					50.38	50.38
TRAVEL						
04-06	P1	1FL19000182	03/27/01	CAB FARE	03/27/01	9.00
04-06	P1	1FL19000181	03/27/01	CAB FARE	03/27/01	10.00

04-06	P1	IFL19000180	JOSHUA ROGIN	04/03/01	04/03/01	CAB FARE	9.00
04-10	P1	IFL19000184	ERIC JOHNSON	03/27/01	03/29/01	CAB FARE	47.00
04-10	P1	IFL19000185	DO	03/26/01	03/27/01	AIRFARE (0170)	501.50
04-10	P1	IFL19000186	DO	04/03/01	04/03/01	MEALS	80.30
04-10	P1	IFL19000183	HON. ROBERT WEXLER, M.C.	03/23/01	03/23/01	CAB FARE	65.00
05-04	P1	IFL19000194	ERIC JOHNSON	04/19/01	04/20/01	R/T AIRFARE	379.50
05-04	P1	IFL19000201	DO	04/19/01	04/20/01	CAB FARE	27.00
05-04	P1	IFL19000202	DO	04/19/01	04/19/01	MEALS	518.25
05-04	P1	IFL19000195	HON. ROBERT WEXLER, M.C.	04/23/01	04/23/01	R/T AIRFARE	39.17
05-04	P1	IFL19000205	DO	04/19/01	04/20/01	R/T AIRFARE	501.50
05-04	P1	IFL19000192	JONATHAN KATZ	04/03/01	04/03/01	CAB FARE	7.00
05-04	P1	IFL19000190	JOSHUA ROGIN	04/14/01	04/14/01	CAB FARE	9.00
05-04	P1	IFL19000203	DO	03/20/01	03/30/01	MILEAGE	54.00
05-04	P1	IFL19000204	DO	03/30/01	03/30/01	PARKING	21.00
05-18	P1	IFL19000212	EUGENE JAY WILK	05/04/01	05/04/01	CAB	10.00
05-18	P1	IFL19000214	HON. ROBERT WEXLER, M.C.	04/18/01	04/23/01	CAB	134.90
05-21	P1	IFL19000235	ERIC JOHNSON	05/14/01	05/15/01	R/T AIRFARE TO/FR DISTRICT	214.50
05-21	P1	IFL19000240	HON. ROBERT WEXLER, M.C.	03/04/01	03/05/01	LODGING	106.02
05-21	P1	IFL19000241	DO	03/18/01	03/19/01	LODGING	128.12
05-21	P1	IFL19000242	DO	02/28/01	03/26/01	TRAVEL AGENT FEE	163.50
05-21	P1	IFL19000243	DO	03/26/01	03/26/01	CAB FARE	65.00
05-21	P1	IFL19000244	DO	04/06/01	04/06/01	TRAVEL AGENT FEE	20.00
05-21	P1	IFL19000245	DO	04/09/01	04/23/01	TAXI	98.75
05-21	P1	IFL19000246	DO	03/26/01	03/26/01	R/T AIRFARE TO/FR DISTRICT	481.50
05-21	P1	IFL19000247	DO	03/23/01	03/25/01	R/T AIRFARE TO/FR DISTRICT	373.50
05-21	P1	IFL19000248	DO	03/23/01	03/25/01	RENTAL CAR	483.00
05-21	P1	IFL19000249	JONATHAN KATZ	05/14/01	05/16/01	R/T AIRFARE TO/FR DISTRICT	481.50
05-21	P1	IFL19000238	JOSHUA ROGIN	05/16/01	05/17/01	TAXI	75.90
05-21	P1	IFL19000239	DO	05/14/01	05/16/01	R/T AIRFARE TO/FR DISTRICT	296.38
05-21	P1	IFL19000236	SUZANNE STOLL	05/14/01	05/15/01	R/T AIRFARE TO/FR DISTRICT	229.50
05-21	P1	IFL19000237	DO	05/14/01	05/15/01	LODGING	75.90
05-31	HV	I4901000878	HON. ROBERT WEXLER, M.C.	03/23/01	03/25/01	CHANGE A/C FROM 2105 TO 2120	296.38
05-31	HV	I4901000878	DO	03/23/01	03/25/01	CHANGE A/C FROM 2105 TO 2120	-296.38
06-06	P1	IFL19000254	ERIC JOHNSON	05/18/01	05/19/01	R/T AIRFARE (9715)	102.75
06-06	P1	IFL19000251	HON. ROBERT WEXLER, M.C.	05/15/01	05/15/01	TAXI	47.00
06-06	P1	IFL19000253	DO	05/14/01	05/15/01	R/T AIRFARE (9761)	503.00
06-06	P1	IFL19000262	DO	05/22/01	05/22/01	TAXI	20.00
06-06	P1	IFL19000252	JONATHAN KATZ	05/21/01	05/23/01	TAXI	40.00
06-20	P1	IFL19000269	HON. ROBERT WEXLER, M.C.	06/12/01	06/12/01	TAXI	20.00
06-20	P1	IFL19000272	DO	05/14/01	05/14/01	AIRFARE DC/DISTRICT/DC	13.00
06-20	P1	IFL19000275	DO	05/16/01	05/16/01	TRAVEL AGENT FEE	483.00
06-20	P1	IFL19000268	JONATHAN KATZ	06/03/01	06/03/01	TAXI	20.00
06-21	P1	IFL19000281	HON. ROBERT WEXLER, M.C.	05/08/01	05/08/01	TRAVEL AGENT FEE	18.00
06-21	P1	IFL19000283	DO	05/22/01	05/22/01	R/T AIRFARE	20.00
06-21	P1	IFL19000284	JONATHAN KATZ	05/22/01	05/22/01	R/T AIRFARE	93.00
06-21	P1	IFL19000285	DO	05/16/01	05/16/01	TRAVEL AGENT FEE	20.00
RENT, COMMUNICATION, UTILITIES							7,133.04
DIRECT TV							
04-06	P1	IFL19000175	DO	03/26/01	04/25/01	CABLE SERVICE	31.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2001 HON. ROBERT WEXLER—Com.						
04-06	P1	FL19000176	03/12/01	CABLE INSTALLATION	30.00	
04-06	P1	FL19000177	02/26/01	OVERNIGHT MAIL	36.87	
04-06	P1	FL19000178	03/13/01	OVERNIGHT MAIL	24.65	
04-06	P1	FL19000179	03/13/01	OVERNIGHT MAIL	7.24	
04-23	P9	FL1902R0104	04/30/01	BOCA RATON - RENT	3,546.81	
04-30	S5	01120004613	03/01/01	DISTRICT O/C TEL EQUIP (TRFR)	83.91	
04-30	S5	01120005051	03/01/01	DISTRICT O/C TEL TOLLS (TRFR)	668.55	
04-30	S5	01120005488	03/01/01	DISTRICT O/C TEL SVC TRANSFER	640.98	
04-30	S5	01120005928	03/01/01	DC TEL EQUIP (TRANSFER)	77.00	
04-30	S5	01120006388	03/01/01	DC TEL SERVICE (TRANSFER)	206.00	
04-30	S5	01120006808	03/01/01	DC TEL TOLLS (TRANSFER)	1,302.36	
05-04	P1	FL19000187	03/29/01	OVERNIGHT MAIL	25.46	
05-04	P1	FL19000197	03/16/01	OVERNIGHT MAIL	18.38	
05-04	P1	FL19000198	03/23/01	OVERNIGHT MAIL	7.24	
05-04	P1	FL19000199	03/28/01	OVERNIGHT MAIL	30.35	
05-04	P1	FL19000200	03/27/01	OVERNIGHT MAIL	11.04	
05-04	P1	FL19000193	03/09/01	CELL PHONE CHARGES	97.73	
05-18	P1	FL19000231	04/02/01	TELEPHONE SERVICE	23.36	
05-18	P1	FL19000224	05/25/01	CABLE SERVICE	29.67	
05-18	P1	FL19000210	05/02/01	POSTAGE	40.80	
05-18	P1	FL19000215	04/24/01	OVERNIGHT MAIL SERVICE	3.62	
05-18	P1	FL19000216	05/02/01	OVERNIGHT MAIL SERVICE	28.46	
05-18	P1	FL19000218	04/05/01	OVERNIGHT MAIL SERVICE	3.62	
05-18	P1	FL19000219	02/28/01	OVERNIGHT MAIL SERVICE	7.24	
05-18	P1	FL19000220	04/17/01	OVERNIGHT MAIL SERVICE	7.24	
05-18	P1	FL19000221	04/18/01	OVERNIGHT MAIL SERVICE	10.86	
05-18	P1	FL19000226	04/26/01	OVERNIGHT MAIL SERVICE	14.53	
05-18	P1	FL19000227	05/08/01	CELL PHONE SERVICE	97.73	
05-21	P1	FL19000233	05/06/01	TELEPHONE SERVICE	344.43	
05-21	P9	FL1902R0105	05/31/01	BOCA RATON - RENT	3,546.81	
05-31	S5	01151004586	04/30/01	DISTRICT O/C TEL EQUIP (TRFR)	58.91	
05-31	S5	01151005026	04/30/01	DISTRICT O/C TEL TOLLS (TRFR)	440.75	
05-31	S5	01151005471	04/01/01	DC TEL EQUIP (TRANSFER)	77.00	
05-31	S5	01151005911	04/01/01	DC TEL SERVICE (TRANSFER)	206.00	
05-31	S5	01151006351	04/30/01	DC TEL TOLLS (TRANSFER)	1,744.79	
06-06	P1	FL19000258	05/26/01	CABLE SERVICE	31.24	
06-06	P1	FL19000255	05/02/01	OVERNIGHT MAIL SERVICE	18.45	
06-06	P1	FL19000259	05/03/01	OVERNIGHT MAIL SERVICE	7.29	
06-06	P1	FL19000260	05/02/01	OVERNIGHT MAIL SERVICE	7.29	
06-06	P1	FL19000263	04/17/01	FRAMING	304.50	
06-06	P1	FL19000261	05/09/01	CELL PHONE SERVICE	97.73	
06-12	P2	HCW0100647	05/11/01	TIMEPORT	499.98	
06-20	P9	FL1902R0106	06/30/01	BOCA RATON - RENT	3,546.81	

06-20	P1	IFL19000273	FEDERAL EXPRESS CORP	05/10/01	OVERNIGHT MAIL	7.24
06-20	P1	IFL19000274	DO	05/29/01	OVERNIGHT MAIL	22.05
06-20	P1	IFL19000271	LISA MONIQUE WHITE	06/11/01	POSTAGE	40.80
06-21	P1	IFL19000277	BELL SOUTH	05/07/01	TELEPHONE SERVICE	424.34
06-21	P1	IFL19000278	DO	05/02/01	TELEPHONE SERVICE	44.41
06-21	P1	IFL19000280	FEDERAL EXPRESS CORP	05/15/01	OVERNIGHT MAIL	33.02
06-30	S5	01181004587		05/01/01	DISTRICT OFC TEL EQUIP (RFR)	58.91
06-30	S5	01181005027		05/01/01	DISTRICT OFC TEL TOLLS (RFR)	427.89
06-30	S5	01181005111		05/01/01	DISTRICT OFC TEL SMC TRANSFER	99.83
06-30	S5	01181005543		05/01/01	DC TEL EQUIP (TRANSFER)	77.00
06-30	S5	01181005583		05/01/01	DC TEL SERVICE (TRANSFER)	206.00
06-30	S5	01181006423		05/01/01	DC TEL TOLLS (TRANSFER)	1,849.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,336.56

04-06	P1	IFL19000180	JOSHUA ROGIN	02/01/01	FILM	7.39
04-06	P1	IFL19000180	DO	04/03/01	FILM PROCESSING	15.85
04-20	P2	OSP26238	BETHESDA ENGRAVERS	04/04/01	250 ENGRAVED CARDS, BUFF, BLK	59.00
04-30	S3	0112000244		04/01/01	PHOTOGRAPHIC (TRANSFER)	3.20
05-02	P5	1M641470188	MISSION CONTROL LLC	04/18/01	SINGLE DROP MASS MAIL	2,500.00
05-02	P5	1M6414701A	SUPER PRINTERS	03/30/01	SINGLE DROP MASS MAIL PRINTING	15,597.38
05-04	P1	IFL19000189	ACCURATE WORD LLC	04/18/01	PRINTING	97.90
05-04	P1	IFL19000207	DAVID L. ANDRIUKITIS, INC.	04/10/01	PRINTING SERVICES	523.00
05-31	S3	0115100291		05/01/01	PHOTOGRAPHIC (TRANSFER)	70.00
06-13	P2	OSP262701	ACCURATE WORD LLC	05/24/01	500 ENGRAVED CARDS,BUFF, BLK	60.50
06-20	P1	IFL19000270	JOSHUA ROGIN	06/12/01	PHOTOGRAPHIC EXPENSE	60.96
06-21	P2	OSP262800	ACCURATE WORD LLC	06/05/01	500 THERMO CARDS	33.00
06-22	OP	IGPD0501006	PUBLIC PRINTER	03/29/01	PRINTING	170.00
06-30	S3	0118100282		06/01/01	PHOTOGRAPHIC (TRANSFER)	49.20
					PRINTING AND REPRODUCTION TOTALS:	19,247.38

04-06	P1	IFL19000174	SUPPLIES AND MATERIALS	03/23/01	FOOD AND BEVERAGE	51.61
04-30	S1	0112000452	STANDARD COFFEE SERVICE	04/01/01	OFFICE SUPPLY (TRANSFER)	850.61
05-04	P1	IFL19000188	AQUA COOL	03/01/01	BOTTLED WATER	48.36
05-04	P1	IFL19000208	BISHOP'S WATER COMPANY	03/26/01	WATER SERVICE	26.00
05-04	P1	IFL19000206	CENTER FOR INFO. & CRISIS	04/10/01	REFERENCE MATERIALS	62.00
05-04	P1	IFL19000191	JONATHAN KATZ	05/01/01	FOOD AND BEVERAGE	13.80
05-04	P1	IFL19000209	THE JERUSALEM REPORT	04/13/01	SUBSCRIPTION	99.97
05-07	P1	IFL19000196	OFFICE DEPOT	03/07/01	OFFICE SUPPLIES	281.23
05-15	P2	OSP442729	SAVIN	04/19/01	SAVIN 9940DPC DEVELOPER	225.72
05-18	P1	IFL19000230	AQUA COOL	04/01/01	BOTTLED WATER	64.86
05-18	P1	IFL19000228	BISHOP'S WATER COMPANY	05/01/01	WATER SERVICE	68.50
05-18	P1	IFL19000222	BOCA RATON NEWS	05/21/01	SUBSCRIPTION	71.66
05-18	P1	IFL19000213	EUGENE JAY WILK	05/03/01	FOOD AND BEVERAGE	29.23
05-18	P1	IFL19000211	JOSHUA ROGIN	05/10/01	FOOD AND BEVERAGE	120.40
05-18	P1	IFL19000225	PALM BEACH POST	05/23/01	SUBSCRIPTION	117.00
05-18	P1	IFL19000232	STANDARD COFFEE SERVICE	04/20/01	FOOD AND BEVERAGE	77.90
05-18	P1	IFL19000232	DO	11/03/00	FOOD AND BEVERAGE	8.50
05-18	P1	IFL19000229	THE MIAMI HERALD	05/16/01	SUBSCRIPTION	52.00
05-18	P1	IFL19000217	THE NEW YORK TIMES	04/23/01	SUBSCRIPTION	124.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT WEXLER—Con.						
05-21	P1	IFL19000234	05/23/01	SUBSCRIPTION	10/10/01	59.00
05-23	P1	IFL19000101	02/10/01	SUBSCRIPTION	02/09/02	145.08
05-31	S1	01151000449	05/01/01	OFFICE SUPPLY (TRANSFER)	05/31/01	819.96
06-06	P1	IFL19000256	03/10/01	WATER SERVICE	05/10/01	26.00
06-06	P1	IFL19000250	05/22/01	FOOD AND BEVERAGE	05/22/01	38.64
06-06	P1	IFL19000257	06/01/01	SUBSCRIPTION	06/01/02	74.97
06-07	P2	QSSPA43121	05/29/01	TONER FOR SAVIN 9940 DPC #430	06/01/01	156.42
06-21	P1	IFL19000276	05/01/01	BOTTLED WATER	05/31/01	50.86
06-21	P1	IFL19000282	03/11/01	REFERENCE MATERIAL	05/11/01	33.94
06-21	P1	IFL19000279	06/25/01	FOOD AND BEVERAGE	06/25/01	61.19
06-30	S1	01181000453	06/01/01	OFFICE SUPPLY (TRANSFER)	06/30/01	-129.60
				SUPPLIES AND MATERIALS TOTALS:		3,729.96
EQUIPMENT						
04-30	S2	01120003597	04/01/01	EQUIPMENT (TRANSFER)	04/30/01	2165.63
05-31	S2	01151003700	05/01/01	EQUIPMENT (TRANSFER)	05/31/01	1,694.15
06-30	S2	01181003556	06/01/01	EQUIPMENT (TRANSFER)	06/30/01	1,790.49
				EQUIPMENT TOTALS:		5,650.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,976.67
				OFFICE TOTALS:		279,976.67
2000 HON. ROBERT A. WEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	P1	IR02000181	12/08/00	AIRFARE DCA-PROV	12/08/00	270.50
04-12	P1	IR02000181	12/15/00	AIRFARE BWI-PROV	12/15/00	35.50
04-12	P1	IR02000182	12/08/00	AIRFARE PROV-DCA-PROV	12/08/00	541.00
04-18	P1	IR02000184	11/30/00	AIRFARE PROV-DC-PROV	12/01/00	540.80
				TRAVEL TOTALS:		1,387.80
RENT, COMMUNICATION, UTILITIES						
04-20	P1	IR02000191	12/31/00	UTILITIES	12/31/00	8.35
04-20	P1	IR02000185	11/17/00	OVERNIGHT SHIPPING	11/29/00	11.73
04-20	P1	IR02000186	12/04/00	OVERNIGHT SHIPPING	12/08/00	10.86
04-20	P1	IR02000187	12/04/00	OVERNIGHT SHIPPING	12/05/00	3.62
04-20	P1	IR02000188	12/01/00	OVERNIGHT SHIPPING	12/08/00	7.24
04-20	P1	IR02000189	12/29/00	OVERNIGHT SHIPPING	01/02/01	3.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		45.60
PRINTING AND REPRODUCTION						
04-12	P1	IR02000179	12/20/00	PHOTOGRAPHIC EXPENSE	12/20/00	32.89
				PRINTING AND REPRODUCTION TOTALS:		32.89
SUPPLIES AND MATERIALS						
04-12	P1	IR02000180	12/17/00	MTG W/CONSTITUENTS	12/17/00	45.44
04-12	P1	IR02000179	12/13/00	OFFICE SUPPLIES	12/13/00	57.80
04-20	P1	IR02000190	12/13/00	HABITATIONAL EXPENSE	12/13/00	75.00

STATEMENT OF DISBURSEMENTS

2672

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED WHITFIELD—Con.						
TRAVEL						
04-03	P1	IKY01000135	01/07/01	HON. ED WHITFIELD	533.50	
04-04	P1	IKY01000316	03/21/01	ANDREA L P'POOL	96.26	
04-04	P1	IKY01000318	03/25/01	JASON B VAN PELT	322.26	
04-04	P1	IKY01000318	03/25/01	DO	12.00	
04-04	P1	IKY01000318	03/25/01	DO	28.78	
04-04	P1	IKY01000318	03/25/01	DO	15.25	
04-04	P1	IKY01000318	03/25/01	DO	27.59	
04-04	P1	IKY01000317	03/01/01	SANDRA MARIE SIMPSON	159.68	
04-05	P1	IKY01000321	02/22/01	EDWARD W. WEST	8.00	
04-05	P1	IKY01000322	03/23/01	DO	533.50	
04-05	P1	IKY01000323	03/25/01	DO	533.50	
04-10	P1	IKY01000220	02/01/01	ANTHONY HULEN	19.30	
04-10	P1	IKY01000282	01/19/01	DO	313.00	
04-20	P1	IKY01000336	04/03/01	DAVID C MAST	46.23	
04-20	P1	IKY01000327	03/31/01	HON. ED WHITFIELD	307.00	
04-20	P1	IKY01000328	04/06/01	DO	266.75	
04-20	P1	IKY01000329	04/16/01	DO	533.50	
04-20	P1	IKY01000330	03/17/01	DO	104.49	
04-20	P1	IKY01000331	03/23/01	DO	143.43	
04-20	P1	IKY01000332	03/18/01	DO	78.95	
04-20	P1	IKY01000333	04/05/01	JASON B VAN PELT	6.00	
04-20	P1	IKY01000334	04/16/01	JASON T HASERT	20.00	
05-03	P1	IKY01000342	04/06/01	HON. ED WHITFIELD	52.00	
05-03	P1	IKY01000342	03/26/01	DO	104.86	
05-03	P1	IKY01000342	03/24/01	DO	118.49	
05-03	P1	IKY01000347	03/28/01	SANDRA MARIE SIMPSON	14.39	
05-03	P1	IKY01000348	03/28/01	DO	95.51	
05-08	P1	IKY01000363	04/03/01	DAVID C MAST	65.77	
05-08	P1	IKY01000369	04/16/01	DO	170.09	
05-08	P1	IKY01000368	04/16/01	EDWARD W. WEST	376.05	
05-08	P1	IKY01000354	04/27/01	HON. ED WHITFIELD	161.28	
05-08	P1	IKY01000355	04/27/01	DO	16.97	
05-08	P1	IKY01000357	04/16/01	MICHAEL J PAPE	65.29	
05-08	P1	IKY01000358	04/19/01	DO	72.40	
05-08	P1	IKY01000364	04/01/01	DO	9.37	
05-08	P1	IKY01000364	04/02/01	DO	12.48	
05-08	P1	IKY01000364	04/01/01	DO	20.89	
05-08	P1	IKY01000364	04/20/01	DO	25.34	
05-08	P1	IKY01000370	03/28/01	SANDRA MARIE SIMPSON	96.26	
05-08	P1	IKY01000371	04/18/01	DO	331.21	
05-16	P1	IKY01000381	04/06/01	HON. ED WHITFIELD	24.00	
05-16	P1	IKY01000382	04/05/01	DO	128.25	

05-21	PI	IKY01000383	DO	05/18/01	05/19/01	FLIGHT TO KY-01	535.00
05-21	PI	IKY01000385	DO	04/22/01	04/23/01	FLIGHT TO KY-01	533.50
05-21	PI	IKY01000386	DO	05/10/01	05/11/01	RENTAL CAR	128.35
05-21	PI	IKY01000387	DO	04/16/01	04/21/01	RENTAL CAR	492.22
05-22	PI	IKY01000416	ANTHONY HULEN	04/17/01	04/19/01	OVERNIGHT LODGING	121.34
05-22	PI	IKY01000417	DO	04/16/01	04/16/01	OVERNIGHT LODGING	92.69
05-22	PI	IKY01000418	DO	04/15/01	04/20/01	MEALS	35.99
05-22	PI	IKY01000419	DO	04/13/01	04/19/01	RENTAL CAR	205.86
05-22	PI	IKY01000420	DO	04/13/01	04/20/01	GASOLINE	44.13
05-22	PI	IKY01000421	DO	04/13/01	04/20/01	PARKING	75.00
05-22	PI	IKY01000422	DO	04/13/01	04/19/01	AIRFARE	224.00
05-22	PI	IKY01000441	DAVID C MAST	05/07/01	05/07/01	AUTO MILEAGE	107.98
05-22	PI	IKY01000441	EDWARD W. WEST	04/10/01	04/12/01	AUTO MILEAGE	93.84
05-22	PI	IKY01000412	DO	04/03/01	04/09/01	AUTO MILEAGE	120.06
05-22	PI	IKY01000399	HON ED WHITFIELD	05/18/01	05/18/01	FLIGHT TO KY-01	496.75
05-22	PI	IKY01000407	DO	04/01/01	05/15/01	GASOLINE	98.10
05-22	PI	IKY01000435	DO	04/20/01	04/21/01	OVERNIGHT LODGING	78.14
05-22	PI	IKY01000436	DO	04/19/01	04/19/01	OVERNIGHT LODGING	121.63
05-22	PI	IKY01000415	JASON B VAN PELT	03/25/01	03/25/01	OVERNIGHT LODGING	79.52
05-22	PI	IKY01000392	MICHAEL J PAPE	04/23/01	04/28/01	AUTO MILEAGE	136.27
05-22	PI	IKY01000404	DO	05/07/01	05/08/01	AUTO MILEAGE	108.67
05-22	PI	IKY01000393	SANDRA MARIE SIMPSON	03/26/01	04/20/01	TOLLS	13.60
05-22	PI	IKY01000403	DO	05/09/01	05/09/01	AUTO MILEAGE	104.54
05-22	PI	IKY01000410	DO	04/09/01	04/09/01	AUTO MILEAGE	51.06
05-22	PI	IKY01000413	DO	03/20/01	03/26/01	AUTO MILEAGE	229.08
05-22	PI	IKY01000390	TINA W MCINTOSH	03/26/01	03/26/01	AUTO MILEAGE	52.16
05-22	PI	IKY01000391	DO	05/07/01	05/09/01	AUTO MILEAGE	112.13
05-24	PI	IKY01000424	DALE OLLOW LAKE RESORT PARK	03/24/01	03/24/01	LODGING	59.05
05-29	PI	IKY01000437	ANDREA L PPOOL	05/15/01	05/15/01	PERSONAL AUTO MILEAGE	33.12
05-29	PI	IKY01000440	DO	04/20/01	04/20/01	MEAL	28.42
05-29	PI	IKY01000438	EDWARD W. WEST	03/23/01	03/29/01	PERSONAL AUTO MILEAGE	104.19
05-29	PI	IKY01000439	DO	03/19/01	03/22/01	PERSONAL AUTO MILEAGE	150.82
05-29	PI	IKY01000448	HALE D BRETT	02/09/01	02/11/01	RENTAL CAR	123.19
05-29	PI	IKY01000449	DO	02/12/01	02/12/01	GASOLINE	15.84
05-29	PI	IKY01000450	DO	02/11/01	02/11/01	MEALS	25.04
05-29	PI	IKY01000445	HON ED WHITFIELD	05/18/01	05/20/01	RENTAL CAR	89.19
05-29	PI	IKY01000446	DO	05/18/01	05/18/01	GASOLINE	14.88
05-29	PI	IKY01000451	DO	03/31/01	04/01/01	OVERNIGHT LODGING	125.72
05-29	PI	IKY01000442	MICHAEL J PAPE	05/19/01	05/23/01	PERSONAL AUTO MILEAGE	112.81
05-29	PI	IKY01000443	DO	05/19/01	05/19/01	MEAL	20.00
05-29	PI	IKY01000444	DO	05/11/01	05/11/01	MEAL	7.37
05-29	PI	IKY01000447	SANDRA MARIE SIMPSON	05/14/01	05/24/01	PERSONAL AUTO MILEAGE	368.81
05-30	PI	IKY01000441	JANET B WALTON	04/20/01	04/20/01	MEAL	19.00
06-05	PI	IKY01000456	DAVID C MAST	05/17/01	05/28/01	PERSONAL AUTO MILEAGE	97.98
06-05	PI	IKY01000457	EDWARD W. WEST	05/01/01	05/10/01	PERSONAL AUTO MILEAGE	124.89
06-05	PI	IKY01000458	DO	05/11/01	05/17/01	PERSONAL AUTO MILEAGE	112.47
06-05	PI	IKY01000459	DO	05/18/01	05/24/01	PERSONAL AUTO MILEAGE	195.96
06-06	PI	IKY01000460	DO	05/25/01	05/31/01	PERSONAL AUTO MILEAGE	99.36
06-06	PI	IKY01000384	HON ED WHITFIELD	04/22/01	04/23/01	RENTAL CAR	80.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. ED WHITFIELD—Con.						
06-11	P1	IKY01.000466	06/03/01	MILEAGE	251.50	
06-19	P1	IKY01.000468	06/07/01	MILEAGE	6.90	
06-19	P1	IKY01.000469	06/12/01	LODGING	696.98	
06-19	P1	IKY01.000469	06/15/01	AIRFARE TO/FROM DISTRICT/DC	179.50	
06-19	P1	IKY01.000469	06/12/01	CAB FARE	51.00	
06-19	P1	IKY01.000469	06/12/01	TRAIN FARE	5.00	
06-19	P1	IKY01.000469	06/14/01	MEAL	34.14	
06-21	P1	IKY01.000480	05/16/01	MEALS	23.00	
06-21	P1	IKY01.000481	06/06/01	PERSONAL AUTO MILEAGE	80.04	
06-21	P1	IKY01.000482	06/13/01	PERSONAL AUTO MILEAGE	104.88	
06-21	P1	IKY01.000483	06/01/01	PERSONAL AUTO MILEAGE	67.62	
06-21	P1	IKY01.000470	06/18/01	AIRFARE DC/PAUCAH	676.00	
06-21	P1	IKY01.000471	06/18/01	AIRFARE PADUCAH/DC	457.75	
06-21	P1	IKY01.000474	06/12/01	PERSONAL AUTO MILEAGE	55.86	
06-21	P1	IKY01.000473	06/11/01	PERSONAL AUTO MILEAGE	97.98	
06-25	P1	IKY01.000485	06/22/01	FLIGHT TO KY-01	537.75	
06-25	P1	IKY01.000484	06/22/01	FLIGHT TO KY-01	535.00	
06-25	P1	IKY01.000489	06/21/01	TAXI CAB	12.00	
TRAVEL TOTALS:					16,442.69	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	IKY01.000320	02/28/01	CABLE BILL	36.69	
04-05	P1	IKY01.000319	03/26/01	HQFA MEETING ROOM	75.00	
04-06	P1	IKY01.000324	03/22/01	UTILITY SERVICE	131.87	
04-18	P1	IKY01.000325	03/20/01	UTILITY SERVICE	30.30	
04-18	P1	IKY01.000326	04/04/01	UTILITY SERVICE	255.49	
04-20	P1	IKY01.000339	03/01/01	800 SERVICE	366.00	
04-20	P1	IKY01.000341	04/01/01	CELL PHONE	344.81	
04-20	P1	IKY01.000338	03/27/01	SHIPPING	7.60	
04-20	P1	IKY01.000337	03/20/01	800 SERVICE	74.63	
04-23	P9	IKY01.010104	04/12/01	PHONE BILL	196.41	
04-23	P9	IKY01.020104	04/30/01	PAUCAH - RENT	435.00	
04-23	P9	IKY01.020104	04/30/01	HENDERSON - RENT	200.00	
04-23	P9	IKY01.030104	04/30/01	HOPKINSVILLE - RENT	1,200.00	
04-30	S5	01120004614	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	156.93	
04-30	S5	01120005052	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,152.25	
04-30	S5	01120005489	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
04-30	S5	01120005929	03/31/01	DC TEL EQUIP (TRANSFER)	118.00	
04-30	S5	01120006369	03/31/01	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	01120006809	03/31/01	DC TEL TOLLS (TRANSFER)	804.62	
05-03	P1	IKY01.000349	04/16/01	CABLE SERVICE	34.19	
05-03	P1	IKY01.000345	04/10/01	SHIPPING	7.92	
05-03	P1	IKY01.000357	04/04/01	PHONE SERVICE	100.88	
05-08	P1	IKY01.000362	04/27/01	CELLULAR PHONE CHARGES	503.51	

STATEMENT OF DISBURSEMENTS

2676

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED WHITFIELD—Con.						
05-22	P1	IKY01000406	04/27/01	BUSINESS CARDS	34.00	34.00
05-31	S3	01151000036	05/31/01	PHOTOGRAPHIC (TRANSFER)	55.60	55.60
06-05	P1	IKY01000454	04/03/01	OFFICIAL PHOTOGRAPHS	2,355.00	2,355.00
06-19	P1	IKY01000468	06/14/01	PRINTING	13.20	13.20
06-22	OP	IGP00501006	03/27/01	PRINTING	116.00	116.00
06-25	P1	IKY01000486	06/19/01	BUSINESS CARDS	34.00	34.00
06-30	S3	01181000035	06/01/01	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
			06/30/01	PHOTOGRAPHIC (TRANSFER)	2,700.15	2,700.15
OTHER SERVICES						
05-08	P1	IKY01000360	04/04/01	LAWN MOWING SERVICE	20.00	20.00
05-08	P1	IKY01000361	04/30/01	LAWN MOWING SERVICE	80.00	80.00
05-15	HR	189524	02/12/01	REFUND; PAYMENT ERROR	-85.00	-85.00
05-22	P1	IKY01000408	04/01/01	LAWN MOWING SERVICE	80.00	80.00
06-05	P1	IKY01000452	05/01/01	LAWN MOWING SERVICE	60.00	60.00
			05/31/01	LAWN MOWING SERVICE	155.00	155.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
04-20	P1	IKY01000335	04/01/01	OFFICE SUPPLIES	8.70	8.70
04-30	S1	01120000091	04/30/01	OFFICE SUPPLY (TRANSFER)	721.90	721.90
05-03	P1	IKY01000350	03/01/01	BOTTLED WATER	76.00	76.00
05-03	P1	IKY01000344	04/30/02	SUBSCRIPTION RENEWAL	17.00	17.00
05-03	P1	IKY01000351	04/24/01	OFFICE SUPPLIES	77.46	77.46
05-03	P1	IKY01000353	05/04/01	SUBSCRIPTION	27.11	27.11
05-03	P1	IKY01000343	05/01/01	SUBSCRIPTION RENEWAL	20.00	20.00
05-03	P1	IKY01000352	04/24/01	OFFICE SUPPLIES	22.97	22.97
05-08	P1	IKY01000356	04/18/01	OFFICE SUPPLIES	51.01	51.01
05-08	P1	IKY01000359	01/10/01	CHAMBER OF COMMERCE LUNCH	22.50	22.50
05-08	P1	IKY01000364	02/23/01	GOLF WAR LUNCH	8.00	8.00
05-08	P1	IKY01000372	05/03/01	SUBSCRIPTION	180.00	180.00
05-08	P1	IKY01000365	05/28/01	SUBSCRIPTION	39.00	39.00
05-16	P1	IKY01000380	05/01/01	OFFICE SUPPLIES	21.98	21.98
05-22	P1	IKY01000429	04/01/01	BOTTLED WATER	46.00	46.00
05-22	P1	IKY01000394	04/18/01	OFFICE SUPPLIES	51.01	51.01
05-22	P1	IKY01000396	05/02/01	OFFICE SUPPLIES	23.97	23.97
05-22	P1	IKY01000434	04/10/01	OFFICE SUPPLIES	25.98	25.98
05-22	P1	IKY01000397	05/20/01	SUBSCRIPTION	67.00	67.00
05-22	P1	IKY01000425	05/31/01	SUBSCRIPTION	260.00	260.00
05-22	P1	IKY0000398	05/04/01	OFFICE SUPPLIES	15.78	15.78
05-22	P1	IKY01000430	03/26/01	OFFICE SUPPLIES	150.00	150.00
05-22	P1	IKY01000431	03/22/01	OFFICE SUPPLIES	19.96	19.96
05-22	P1	IKY01000432	03/26/01	OFFICE SUPPLIES	26.38	26.38
05-22	P1	IKY01000433	03/26/01	OFFICE SUPPLIES	61.61	61.61
05-25	P2	OSSPA22832	04/27/01	LANIER 5245 TONER	240.00	240.00
05-31	S1	01151000088	05/01/01	OFFICE SUPPLY (TRANSFER)	3,141.94	3,141.94

06-13	P2	OSSPA43208	ACCUCOM SYSTEMS	05/06/01	06/07/01	HP INK CARTRIDGE	91.50
06-21	P1	IKY01000472	AQUA COOL	05/01/01	05/30/01	WATER	25.00
06-21	P1	IKY01000477	WALMART BRC	06/02/01	06/02/01	OFFICE SUPPLIES	46.52
06-25	P1	IKY01000487	OFFICEMAX	06/12/01	06/12/01	OFFICE SUPPLIES	130.54
06-25	P1	IKY01000488	DO	05/21/01	05/21/01	OFFICE SUPPLIES	29.99
06-30	S1	01181000097		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	295.47
						SUPPLIES AND MATERIALS TOTALS:	6,042.28
04-30	S2	011720003141	EQUIPMENT	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,707.94
05-31	S2	01151003157		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,707.94
06-30	S2	01181003127		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,707.94
						EQUIPMENT TOTALS:	11,123.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,349.83
						OFFICE TOTALS:	248,349.83

2000 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

04-27	HR	189512	MICHAEL J PAPE	06/05/00	06/07/00	REIMB; DUPLICATE PAYMENT	-20.56
						TRAVEL TOTALS:	-20.56
05-22	P1	IKY01000388	RENT, COMMUNICATION, UTILITIES	08/05/00	08/05/00	TOWN HALL MEETING AD	73.50
05-31	HV	1A901000876	THE CITIZEN TIMES	08/05/00	08/05/00	CHANGE A/C# FROM 2303 TO 2405	-73.50
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
05-22	P1	IKY01000389	PRINTING AND REPRODUCTION	08/05/00	08/05/00	TOWN HALL MEETING AD	156.81
05-31	HV	1A901000876	THE MONROE COUNTY CITIZEN	08/05/00	08/05/00	CHANGE A/C# FROM 2303 TO 2405	73.50
			THE CITIZEN TIMES			PRINTING AND REPRODUCTION TOTALS:	230.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.75
						OFFICE TOTALS:	209.75

2001 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030018	FRANKED MAIL	03/01/01	03/31/01	FRANKED MAIL	330.72
05-29	OP	IUSPS040018	UNITED STATES POSTAL SERVICE	04/01/01	04/30/01	FRANKED MAIL	448.87
			DO				
						FRANKED MAIL	1,053.91
						PERSONNEL COMPENSATION	168,075.04
						TRAVEL	9,940.30
						RENT, COMMUNICATION, UTILITIES	13,049.32
						PRINTING AND REPRODUCTION	27,277.67
						OTHER SERVICES	4,059.66
						SUPPLIES AND MATERIALS	1,905.22
						EQUIPMENT	980.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,699.66
						OFFICE TOTALS:	18,303.07
							389,136.69
							210,826.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROGER F WICKER—Con.						
06-26	OP 1USPS00019	DO	05/01/01 05/31/01	FRANKED MAIL	274.32	1,053.91
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		AKINS STEVEN L	04/02/01 06/30/01	STAFF ASSISTANT	6,180.55	
		AYERS BRADLEY T	04/01/01 06/30/01	LEGISLATIVE ASSISTANT	5,591.67	
		BARLOW MICHELLE L	04/30/01 06/30/01	EXECUTIVE ASSISTANT	11,013.90	
		BIGGY JENNIFER A	04/23/01 06/30/01	LEGISLATIVE ASSISTANT	6,611.12	
		BOYCE ANNE C	04/01/01 06/30/01	OFFICE MANAGER	8,000.01	
		CATLIN SUNNIE R	04/01/01 05/31/01	SCHEDULER/EXECUTIVE ASSISTANT	6,666.66	
		DILLARD FORREST A	05/21/01 06/30/01	PAID INTERN	1,777.77	
		FLOWERS MERLE G	04/01/01 06/30/01	DISTRICT MANAGER	11,750.01	
		GREEN JULIA S	04/01/01 06/30/01	CASEWORKER	6,500.01	
		GUYTON STEPHEN L	04/01/01 06/30/01	SHARED EMPLOYEE	2,499.99	
		KEAST JOHN P	04/01/01 06/30/01	CHIEF OF STAFF	31,250.01	
		LOLLAR HAROLD W	04/01/01 06/30/01	DISTRICT MANAGER	10,500.00	
		PEARSON SUSAN E	04/01/01 06/30/01	LEGISLATIVE CORRESPONDENT	6,666.67	
		PERMENTES MARY CATES	05/22/01 06/30/01	PAID INTERN	1,733.33	
		PERRY JAMES L	04/01/01 06/30/01	LEGISLATIVE DIRECTOR	16,250.01	
		SHURDEN L ELISSA	04/01/01 05/31/01	STAFF ASSISTANT	3,833.34	
		STEWART KYLE THOMPSON	04/01/01 06/30/01	ADMIN ASST/PRESS SECRETARY	20,499.99	
		TOLLISON LINDA L	04/01/01 06/30/01	DISTRICT SECRETARY	8,250.00	
		WHITE JOE T	06/01/01 06/30/01	CASEWORKER	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	
					168,075.04	
TRAVEL						
04-13	P1 IMS01000243	HON. ROGER WICKER	04/06/01 04/06/01	TRAVEL TO DISTRICT	269.75	
04-13	P1 IMS01000244	DO	03/22/01 03/27/01	TRAVEL TO DISTRICT	539.50	
04-27	P1 IMS01000256	DO	03/29/01 04/03/01	AIRFARE	539.50	
04-27	P1 IMS01000257	DO	03/30/01 04/01/01	RENTAL CAR	104.34	
05-08	P1 IMS01000268	BRADLEY T AYERS	04/11/01 04/11/01	TAXI	45.00	
05-08	P1 IMS01000267	HON. ROGER WICKER	03/31/01 03/31/01	GAS IN DISTRICT	10.62	
05-08	P1 IMS01000277	DO	04/16/01 04/27/01	FLIGHT TO DISTRICT	539.50	
05-08	P1 IMS01000278	DO	01/28/01 01/29/01	RENTAL CAR	189.80	
05-08	P1 IMS01000280	DO	04/01/01 04/01/01	GAS IN DISTRICT	8.82	
05-08	P1 IMS01000272	JULIA S GREEN	03/28/01 03/28/01	GAS	3.00	
05-08	P1 IMS01000269	KYLE THOMPSON STEWARD	04/02/01 04/12/01	TRAVEL IN DISTRICT	143.92	
05-08	P1 IMS01000264	LINDA L TOLLISON	03/27/01 03/28/01	LODGING	66.63	
05-08	P1 IMS01000270	DO	03/27/01 03/28/01	TRAVEL IN DISTRICT	127.12	
05-08	P1 IMS01000265	MERLE G FLOWERS	03/21/01 03/29/01	TRAVEL IN DISTRICT	62.00	
05-11	P1 IMS01000290	HON. ROGER WICKER	05/09/01 05/11/01	PLANE TICKET	516.00	
05-11	P1 IMS01000291	DO	05/05/01 05/08/01	TRAVEL TO/FROM DISTRICT	541.00	
05-11	P1 IMS01000292	DO	02/01/01 02/04/01	RENTAL CAR	88.48	
05-11	P1 IMS01000288	JULIA S GREEN	03/27/01 03/29/01	HOTEL FOR MEETING	66.63	
05-11	P1 IMS01000289	DO	03/27/01 03/28/01	BUSINESS TRAVEL	139.89	

05-16	P1	IMS01000296	ANNE BOYCE	05/11/01	GAS	20.37
05-16	P1	IMS01000297	DO	05/11/01	RENTAL CAR	99.90
05-16	P1	IMS01000297	DO	05/09/01	CAB	12.00
05-16	P1	IMS01000297	DO	05/09/01	HOTEL	152.60
05-16	P1	IMS01000298	JULIA S GREEN	03/30/01	MILEAGE	93.31
05-18	P1	IMS01000305	HON. ROGER WICKER	05/15/01	AIRFARE #0121653442376	541.16
05-18	P1	IMS01000306	DO	03/30/01	LODGING	82.83
05-18	P1	IMS01000300	JOHN P KEAST	04/05/01	CAB FARE	14.00
05-18	P1	IMS01000301	DO	04/05/01	AIRFARE DC/MS E0122164081442	253.00
05-18	P1	IMS01000302	DO	04/05/01	CAR RENTAL	80.58
05-18	P1	IMS01000303	LINDA L TOLLISON	05/11/01	MILEAGE	29.96
05-18	P1	IMS01000314	MERLE G FLOWERS	04/11/01	MILEAGE	42.16
05-22	HR	189529	JULIA S GREEN	03/27/01	REIMB. DUPLICATE PAYMENT	-102.69
06-06	P1	IMS01000321	MERLE G FLOWERS	05/24/01	GAS	5.00
06-06	P1	IMS01000322	DO	05/24/01	FOOD	4.94
06-06	P1	IMS01000323	DO	05/24/01	FOOD	18.94
06-06	P1	IMS01000324	DO	05/22/01	AIRFARE 905693	520.50
06-06	P1	IMS01000331	DO	05/22/01	RENTAL CAR	110.61
06-11	P1	IMS01000336	KYLE THOMPSON STEWARD	05/11/01	MILEAGE	267.68
06-13	P1	IMS01000334	JENNIFER A BIGGY	06/02/01	PARKING	28.00
06-13	P1	IMS01000335	DO	06/01/01	HOTEL	65.40
06-14	P1	IMS01000342	HON. ROGER WICKER	06/03/01	AIRFARE	541.00
06-14	P1	IMS01000343	DO	06/01/01	AIRFARE	541.00
06-14	P1	IMS01000344	DO	06/05/01	AIRFARE	269.75
06-14	P1	IMS01000345	DO	06/05/01	AIRFARE	541.00
06-14	P1	IMS01000346	KYLE THOMPSON STEWARD	05/21/01	MILEAGE	225.68
06-22	P1	IMS01000365	HON. ROGER WICKER	06/19/01	AIRPLANE TICKET	81.22
06-22	P1	IMS01000352	JULIA S GREEN	04/11/01	MILEAGE	204.70
06-22	P1	IMS01000356	MERLE G FLOWERS	05/22/01	HOTEL	13.00
06-26	P1	IMS01000371	JIM PERRY	05/31/01	TAXI	247.53
06-26	P1	IMS01000373	DO	05/31/01	RENTAL CAR	6.00
06-26	P1	IMS01000372	JOHN P KEAST	06/07/01	TAXI	8.00
06-26	P1	IMS01000374	DO	05/24/01	PARKING	253.12
06-26	P1	IMS01000375	KYLE THOMPSON STEWARD	06/12/01	MILEAGE	125.55
06-26	P1	IMS01000370	MERLE G FLOWERS	05/10/01	MILEAGE	9.940.30
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
04-03	CB	FXF010330A	FEDERAL EXPRESS CORP	03/15/01	OVERNIGHT MAIL	34.81
04-04	HR	1894958	DO	01/30/01	REFUND, DUPLICATE PAYMENT	-14.65
04-06	CB	FXF010406A	DO	03/14/01	OVERNIGHT MAIL	7.36
04-09	P1	IMS01000230	POSTMASTER, WASHINGTON, D.C.	03/21/01	POSTAGE	8.80
04-13	P1	IMS01000234	CINGULAR WIRELESS	04/28/01	CELLULAR PHONE SERVICE	43.29
04-13	CB	FXF010413A	FEDERAL EXPRESS CORP	03/27/01	OVERNIGHT MAIL	18.97
04-13	P1	IMS01000231	UNITED PARCEL SERVICE	03/31/01	DELIVERY OF MAIL	64.00
04-18	P2	HCV0100446	VERIZON WIRELESS	03/26/01	POWER SUPPLY & SOURCE PACK FOR	34.00
04-20	CB	FXF010420A	FEDERAL EXPRESS CORP	04/02/01	OVERNIGHT MAIL	37.37
04-23	P9	MS010100104	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/01	SOUTHAVEN - RENT	600.00
04-25	P1	IMS01000251	IG EXPEDITING, INC	03/20/01	COURIER	15.75
04-25	P1	IMS01000248	XPEDITE SYSTEMS	03/31/01	FAX	409.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROGER F WICKER—Con.						
04-27	CB	FXFO 0427A	04/11/01	OVERNIGHT MAIL	11.77	11.77
04-27	S6	MS001038304	04/01/01	RENT TUPELO	1,566.00	1,566.00
04-30	S5	01120004615	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	82.74	82.74
04-30	S5	01120005063	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)	503.04	503.04
04-30	S5	01120005490	03/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
04-30	S5	01120005930	03/01/01	DC TEL EQUIP (TRANSFER)	48.00	48.00
04-30	S5	01120006370	03/01/01	DC TEL SERVICE (TRANSFER)	173.00	173.00
04-30	S5	01120006810	03/01/01	DC TEL TOLLS (TRANSFER)	449.32	449.32
05-04	CB	FXFO 0504A	04/18/01	OVERNIGHT MAIL	15.40	15.40
05-08	P1	IMS01000271	02/28/01	FEB CELL PHONE	31.84	31.84
05-11	P1	IMS01000294	04/11/01	CELLULAR PHONE SERVICE	368.85	368.85
05-11	CB	FXFO 0511A	04/23/01	OVERNIGHT MAIL	11.14	11.14
05-11	P1	IMS01000287	04/07/01	DELIVERY OF MAIL	64.00	64.00
05-11	P1	IMS01000293	11/01/00	FAX	164.54	164.54
05-18	CB	FXFO 0518A	05/01/01	OVERNIGHT MAIL	24.89	24.89
05-18	P1	IMS01000304	02/23/01	CELL PHONE SERVICE	29.61	29.61
05-18	P1	IMS01000312	04/01/01	FAXING	260.07	260.07
05-21	P9	MS0101R0105	05/01/01	SOUTHAVEN - RENT	600.00	600.00
05-25	CB	FXFO 0525A	05/09/01	OVERNIGHT MAIL	48.40	48.40
05-31	S5	01151004588	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	47.74	47.74
05-31	S5	01151005028	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	764.93	764.93
05-31	S5	01151005973	04/01/01	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	01151005913	04/01/01	DC TEL SERVICE (TRANSFER)	173.00	173.00
05-31	S5	01151006353	04/01/01	DC TEL TOLLS (TRANSFER)	1,566.00	1,566.00
05-31	S6	MS001038305	05/01/01	RENT TUPELO	50.66	50.66
06-01	CB	FXFO 0601A	05/14/01	OVERNIGHT MAIL	46.38	46.38
06-05	P1	IMS01000317	05/10/01	CELLULAR PHONE SERVICE	90.61	90.61
06-06	P1	IMS01000299	04/02/01	DISTRICT PHONE SERVICE	455.04	455.04
06-06	P1	IMS01000225	03/11/01	CELLULAR PHONE SERVICE	16.80	16.80
06-06	P1	IMS01000329	05/01/01	COURIER	18.40	18.40
06-06	P1	IMS01000330	05/03/01	STAMPS	64.00	64.00
06-06	P1	IMS01000326	05/19/01	DELIVERY SERVICE	19.00	19.00
06-08	CB	FXFO 0608A	05/22/01	OVERNIGHT MAIL	47.74	47.74
06-14	P1	IMS01000340	05/29/01	CELL PHONE SERVICE	72.86	72.86
06-14	P1	IMS01000337	05/01/01	FAX	3.62	3.62
06-15	CB	FXFO 0615A	05/30/01	OVERNIGHT MAIL	600.00	600.00
06-20	P9	MS0101R0106	06/01/01	SOUTHAVEN - RENT	51.19	51.19
06-22	P1	IMS01000359	06/11/01	CELLULAR PHONE SERVICE	18.40	18.40
06-22	CB	FXFO 0622A	06/05/01	OVERNIGHT MAIL	18.40	18.40
06-26	P1	IMS01000369	05/25/01	CELL PHONE CALLS	1,566.00	1,566.00
06-28	S6	MS001038306	06/01/01	RENT TUPELO	18.28	18.28
06-29	CB	FXFO 0629A	06/12/01	OVERNIGHT MAIL	47.74	47.74
06-30	S5	01181004589	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROGER F WICKER—Con.						
05-08	P1	IMS01000263	DO	FOOD & BEVERAGE	.....	9.40
05-11	P1	IMS01000281	AQUA COOL	BOTTLED WATER	.....	38.25
05-11	P1	IMS01000282	GEORGIA MOUNTAIN WATER	BOTTLED WATER	.....	21.00
05-11	P1	IMS01000285	DO	BOTTLED WATER	.....	10.00
05-11	P1	IMS01000283	PROFESSIONAL COFFEE SERVICE	COFFEE FOR DISTRICT	.....	31.80
05-11	P1	IMS01000286	WEST GROUP	PUBLICATION	.....	40.00
05-16	P1	IMS01000295	ANNE BOYCE	05/11/01	.....	37.92
05-16	P1	IMS01000296	DO	FRUIT TRAY FOR MEETING	.....	44.04
05-18	P1	IMS01000308	AQUA COOL	SUPPLIES FOR ART COMPETITION	.....	23.25
05-18	P1	IMS01000307	AUTOMATED SIGNATURE TECH	BOTTLED WATER	.....	65.00
05-18	P1	IMS01000313	LEXIS-NEXIS	AUTOPEN RENTAL	.....	350.00
05-18	P1	IMS01000309	SOUTHERN POLITICAL REPORT	ON LINE PERIODICALS	.....	129.00
05-18	P1	IMS01000311	US CAPITOL HISTORICAL SOCIETY	05/17/02	.....	250.00
05-18	P1	IMS01000310	WASHINGTON POST	SUBSCRIPTION	.....	154.44
05-22	P1	IMS01000232	GEORGIA MOUNTAIN WATER	BOTTLED WATER	.....	10.00
05-31	S1	0115100096	DO	OFFICE SUPPLY (TRANSFER)	.....	-2.36
06-04	P2	OSSPA43041	GEORGE ALLEN OFFICE SUPPLY	05/23/01	.....	33.75
06-04	P2	OSSPA43041	DO	CARD FILING (ROLDEX)	.....	6.75
06-05	P1	IMS01000316	AUTOMATED SIGNATURE TECH	A-7 GUIDES 2 5/8 X 4	.....	110.00
06-05	P1	IMS01000247	GEORGIA MOUNTAIN WATER	05/15/01	.....	14.00
06-05	P1	IMS01000318	PROFESSIONAL COFFEE SERVICE	NEW AUTOPEN SIGNATURE	.....	33.65
06-06	P1	IMS01000315	THE DAILY SENTINEL-STAR	BOTTLED WATER/COOLER RENTAL	.....	96.00
06-06	P1	IMS01000325	THE KPLINGER TAX LETTER	05/11/01	.....	38.00
06-06	P1	IMS01000238	US OFFICE PRODUCTS	DISTRICT NEWSPAPER	.....	296.76
06-11	P1	IMS01000333	DO	PUBLICATION	.....	7.68
06-14	P1	IMS01000339	HON. ROGER WICKER	03/28/01	.....	35.98
06-14	P1	IMS01000348	DO	OFFICE SUPPLIES	.....	10.00
06-14	P1	IMS01000351	HON. ROGER WICKER	05/16/01	.....	7.00
06-14	P1	IMS01000350	PROFESSIONAL COFFEE SERVICE	BOTTLED WATER	.....	46.77
06-14	P1	IMS01000341	US OFFICE PRODUCTS	DINNER WITH CONSTITUENT	.....	64.90
06-15	P1	IMS01000349	DO	COFFEE FOR DISTRICT	.....	115.00
06-22	P1	IMS01000338	OXFORD FLORAL	02/28/01	.....	104.11
06-22	P1	IMS01000357	AQUA COOL	OFFICE SUPPLIES	.....	207.05
06-22	P1	IMS01000362	AUTOMATED SIGNATURE TECH	05/25/01	.....	30.00
06-22	P1	IMS01000364	HON. ROGER WICKER	05/18/01	.....	65.00
06-22	P1	IMS01000353	JULIA S GREEN	06/14/01	.....	82.40
06-22	P1	IMS01000354	DO	LUNCH WITH CONSTITUENTS	.....	143.09
06-22	P1	IMS01000355	DO	05/11/01	.....	8.25
06-22	P1	IMS01000360	LEXIS-NEXIS	COOKIES FOR ART COMPETITION	.....	56.71
06-22	P1	IMS01000361	PROFESSIONAL COFFEE SERVICE	SUPPLIES	.....	350.00
06-22	P1	IMS01000358	US OFFICE PRODUCTS	ART COMPETITION SUPPLIES	.....	31.80
06-22	P1	IMS01000363	DO	COMPUTER SUBSCRIPTION	.....	34.90
				06/04/01	.....	35.93
				06/07/01	.....

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06-26	P1	1MS01000366		
06-26	P1	1MS01000367		
06-28	P1	1MS01000368		
06-30	S1	01181000105		
06-30	HV	14901001020		
06-30	HV	14901001020		
04-30	S2	01120003152		
05-31	S2	01151003169		
06-30	S2	01181003135		
EQUIPMENT				
08/01/01			SUBSCRIPTION	69.00
06/25/02			DISTRICT NEWSPAPER	93.00
06/25/02			DISTRICT SUBSCRIPTION	16.00
06/30/01			OFFICE SUPPLY (TRANSFER)	397.35
05/23/01			CHANGE A/C# FROM 2603 TO 2602	7.00
05/23/01			CHANGE A/C# FROM 2603 TO 2602	-7.00
SUPPLIES AND MATERIALS TOTALS:				5,695.66
04/01/01			EQUIPMENT (TRANSFER)	3,072.60
05/01/01			EQUIPMENT (TRANSFER)	3,072.60
06/30/01			EQUIPMENT (TRANSFER)	3,072.60
EQUIPMENT TOTALS:				9,217.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:				210,826.73
OFFICE TOTALS:				210,826.73

2000 HON. ROGER F. WICKER			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
04-27	HR 189512	JOHN P KEAST	03/14/00
04-27	HR 189512	DO	02/22/00
04-27	HR 189512	DO	01/23/00
			01/27/00
			REIMB, DUPLICATE PAYMENT
			REIMB, DUPLICATE PAYMENT
			REIMB, DUPLICATE PAYMENT
			TRAVEL TOTALS:
			-656.00
			-340.00
			-490.00
			-1,486.00
RENT, COMMUNICATION UTILITIES			
05-23	P1	IMS01000161	UNITED PARCEL SERVICE
			12/02/00
			DELIVERY SERVICE
			RENT, COMMUNICATION, UTILITIES TOTALS:
			105.00
			105.00
SUPPLIES AND MATERIALS			
04-25	P1	IMS01000250	GEORGIA MOUNTAIN WATER
			06/01/00
			BOTTLED WATER/COOLER RENTAL
			SUPPLIES AND MATERIALS TOTALS:
			10.00
			10.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			-1,371.00
			OFFICE TOTALS:
			-1,371.00

DATE	HR	TRAVEL	JOHN P KEAST	06/01/99	REIMB. DUPLICATE PAYMENT	TRAVEL TOTALS:
04-27						-265.00
						-263.00
SUPPLIES AND MATERIALS						
04-25	P1	1NS01000252	GEORGIA MOUNTAIN WATER	08/31/99	BOTTLED WATER/COOLER RENTAL	28.00
04-25	P1	1NS01000252	DO	12/01/99	BOTTLED WATER/COOLER RENTAL	10.00
				12/02/99		38.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						-227.00

	8,286.33
	175,036.94
	49.52
	10,776.46
FRANKED MAIL	341,588.44
PERSONNEL COMPENSATION	174.38
PERSONNEL BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HEATHER WILSON—Con.						
				TRAVEL	20,291.26	5,893.34
				RENT, COMMUNICATION, UTILITIES	37,305.58	19,857.42
				PRINTING AND REPRODUCTION	9,627.31	9,072.38
				OTHER SERVICES	2,606.11	1,597.01
				SUPPLIES AND MATERIALS	13,574.49	4,182.47
				EQUIPMENT	22,603.76	11,345.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,547.79	235,320.97
				OFFICE TOTALS:	458,547.79	235,320.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-23	OP	IUSPS030019	03/01/01	FRANKED MAIL	2,061.02	
05-29	OP	IUSPS040019	04/01/01	FRANKED MAIL	4,790.99	
06-26	OP	IUSPS050019	05/01/01	FRANKED MAIL	1,434.32	
				FRANKED MAIL TOTALS:	8,286.33	

PERSONNEL COMPENSATION

04/01/01	04/01/01	04/01/01	06/30/01	CONSTITUENT LIAISON	8,831.19	
04/01/01	04/01/01	06/30/01	06/30/01	LEGISLATIVE ASSISTANT	8,000.01	
04/01/01	06/15/01	06/15/01	06/15/01	CONSTITUENT LIAISON	1,322.56	
06/18/01	06/30/01	06/30/01	06/30/01	EXECUTIVE ASSISTANT	1,372.22	
04/01/01	04/01/01	06/30/01	04/01/01	PAID INTERN	500.00	
04/01/01	06/30/01	06/30/01	06/30/01	DISTRICT DIRECTOR	14,162.49	
06/11/01	06/30/01	06/30/01	06/30/01	CHIEF OF STAFF	6,000.00	
04/01/01	06/24/01	06/24/01	06/24/01	SCHEDULER	5,768.00	
04/09/01	06/30/01	06/30/01	06/30/01	COMMUNITY OUTREACH COORDINATOR	6,377.77	
04/01/01	04/15/01	04/15/01	04/15/01	PART-TIME EMPLOYEE	1,350.00	
04/01/01	06/30/01	06/30/01	06/30/01	CONSTITUENT LIAISON	10,083.34	
04/01/01	06/30/01	06/30/01	06/30/01	STAFF ASSISTANT	5,499.99	
05/01/01	05/31/01	05/31/01	05/31/01	STAFF ASSISTANT (OVERTIME)	539.44	
04/01/01	06/30/01	06/30/01	06/30/01	CONSTITUENT LIAISON	7,209.99	
04/01/01	06/30/01	06/30/01	06/30/01	COMMUNICATIONS DIRECTOR	10,710.00	
04/01/01	06/06/01	06/06/01	06/06/01	EXECUTIVE ASSISTANT	6,966.67	
04/01/01	06/30/01	06/30/01	06/30/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99	
04/01/01	06/30/01	06/30/01	06/30/01	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
04/01/01	06/30/01	06/30/01	06/30/01	STAFF ASSISTANT	4,418.76	
04/01/01	06/30/01	06/30/01	06/30/01	SHARED EMPLOYEE	3,000.00	
04/01/01	06/30/01	06/30/01	06/30/01	LEGISLATIVE ASSISTANT	8,499.99	
04/01/01	06/30/01	06/30/01	06/30/01	CONSTITUENT LIAISON/FIELD REP	7,279.98	
04/01/01	06/04/01	06/04/01	06/04/01	CHIEF OF STAFF	20,355.56	
04/23/01	06/30/01	06/30/01	06/30/01	CONSTITUENT LIAISON	5,288.88	
04/01/01	06/30/01	06/30/01	06/30/01	LEGISLATIVE AIDE	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	175,036.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. HEATHER WILSON - Con.						
06-19	P1	INM01000430	DO	TAXIS	06/03/01	15.00
06-19	P1	INM01000430	DO	GASOLINE	06/01/01	20.63
06-19	P1	INM01000430	DO	MEAL	06/02/01	10.81
06-19	P1	INM01000417	HERESA D GARCIA	MILEAGE	06/07/01	132.60
TRAVEL TOTALS:						5,693.34
RENT, COMMUNICATION, UTILITIES						
04-03	P1	INM01000248	SKYTEL	PAGING SERVICE	01/27/01	102.08
04-06	P1	INM01000317	COMCAST	CABLE SERVICE	04/30/01	36.49
04-06	P1	INM01000318	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/23/01	52.71
04-11	P1	INM01000321	DO	OVERNIGHT MAIL	03/02/01	38.60
04-11	P1	INM01000320	UNITY COMMUNICATIONS INC	PAGING SERVICE	03/01/01	16.59
04-13	P1	INM01000324	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/30/01	14.71
04-13	P1	INM01000335	JULIE DREIKE	PHONE REIMBURSEMENT	02/23/01	31.08
04-23	P9	NM010100104	DOMAIN SILVER SQUARE	ALBUQUERQUE NM-RENT	04/01/01	3,795.00
04-25	P1	INM01000345	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/06/01	24.34
04-25	P1	INM01000347	SKYTEL	PAGING SERVICE	02/22/01	102.08
04-25	P1	INM01000342	UNITY COMMUNICATIONS INC	PAGING SERVICE	04/01/01	16.59
04-27	P1	INM01000353	ALLTEL	CELL PHONE	04/11/01	98.39
04-27	P1	INM01000355	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/13/01	83.38
04-30	S5	01120004616		DISTRICT OFC TEL EQUIP (TRFR)	03/31/01	137.52
04-30	S5	01120005054		DISTRICT OFC TEL TOLLS (TRFR)	03/31/01	739.53
04-30	S5	01120005491		DISTRICT OFC TEL SVC TRANSFER	03/31/01	1,139.52
04-30	S5	01120005931		DC TEL EQUIP (TRANSFER)	03/01/01	80.00
04-30	S5	01120006371		DC TEL SERVICE (TRANSFER)	03/01/01	178.00
04-30	S5	01120006811		DC TEL TOLLS (TRANSFER)	03/01/01	322.99
05-01	P1	INM01000354	ALBUQUERQUE MEDIA MONITORING	RECORDING SERVICES	04/13/01	20.00
05-04	P1	INM01000358	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/20/01	30.85
05-18	P1	INM01000374	ALBUQUERQUE MEDIA MONITORING	RECORDING SERVICES	04/30/01	150.00
05-18	P1	INM01000378	CLAUDIA GARCIA	PHONE CALLS	01/22/01	74.24
05-18	P1	INM01000365	COMCAST	CABLE SERVICE	05/01/01	36.49
05-18	P1	INM01000369	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/27/01	36.71
05-18	P1	INM01000373	SKYTEL	PAGER SERVICE	03/24/01	102.08
05-21	P9	NM010100105	DOMAIN SILVER SQUARE	ALBUQUERQUE NM-RENT	05/01/01	3,795.00
05-22	OP	INM01000001	GENERAL SERVICES ADMIN	DO TELEPHONE SERVICE	04/01/01	317.00
05-30	P1	INM01000384	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/11/01	19.12
05-30	P1	INM01000385	DO	OVERNIGHT MAIL	05/04/01	21.57
05-30	P1	INM01000406	DO	OVERNIGHT MAIL	05/18/01	41.22
05-30	P1	INM01000386	HON. HEATHER WILSON	POSTAGE	05/09/01	20.40
05-30	P1	INM01000394	JULIE DREIKE	PHONE REIMBURSEMENT	03/24/01	42.44
05-31	S5	01151004589		DISTRICT OFC TEL EQUIP (TRFR)	04/30/01	137.52
05-31	S5	01151005029		DISTRICT OFC TEL TOLLS (TRFR)	04/30/01	740.53
05-31	S5	01151005474		DC TEL EQUIP (TRANSFER)	04/01/01	628.00
05-31	S5	01151005914		DC TEL SERVICE (TRANSFER)	04/01/01	189.00

05-31	S5	01151006354	ALLTEL	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	310.92
05-31	P1	1NM01000405	CONTACT WIRELESS	05/11/01	05/11/01	CELL PHONE	85.82
05-31	P1	1NM01000405	FEDERAL EXPRESS CORP	05/01/01	05/31/01	PAGER SERVICE	16.59
06-04	P1	1NM01000416	MARJORIE STRAYER	03/25/01	02/11/01	OVERNIGHT MAIL	99.98
06-04	P1	1NM01000412	COMCAST	06/01/01	06/30/01	PHONE REIMBURSEMENTS	274.62
06-19	P1	1NM01000414	ALBUQUERQUE MEDIA MONITORING	05/31/01	05/31/01	CABLE SERVICE	36.49
06-19	P1	1NM01000421	CONTACT WIRELESS	06/01/01	06/30/01	RECORDING SERVICE	150.00
06-19	P1	1NM01000426	FEDERAL EXPRESS CORP	06/05/01	06/05/01	PAGER SERVICE	16.26
06-19	P1	1NM01000428	DO	05/22/01	05/29/01	OVERNIGHT MAIL	15.01
06-19	P1	1NM01000434	SKYTEL	06/01/01	06/30/01	OVERNIGHT MAIL	24.33
06-20	P9	1NM010100106	DOMAIN SILVER SQUARE	06/01/01	06/30/01	PAGING SERVICE	102.08
06-30	S5	01181004590		05/01/01	05/31/01	ALBUQUERQUE MNR-RENT	3,795.00
06-30	S5	01181005030		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	137.52
06-30	S5	01181005546		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	775.14
06-30	S5	01181005546		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	144.00
06-30	S5	01181005986		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	189.00
06-30	S5	01181006426		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	272.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,857.42
04-04	P2	OSPTP26112	ACCURATE WORD LLC	03/22/01	03/30/01	500 THERMO CARDS	66.00
04-05	P5	1M5472502C	ALBUQUERQUE PRINTING CO	02/16/01	02/16/01	SINGLE DROP MASS MAIL PRINTING	917.39
04-05	P5	1M5472502C	DOCUMAX	02/23/01	02/23/01	SINGLE DROP MASS MAIL HANDLING	3,336.44
04-20	OP	1GP00301005	PUBLIC PRINTER	01/24/01	01/24/01	PRINTING	21.00
04-25	P1	1NM01000346	KINKOS INC	03/13/01	03/13/01	COMPUTER SERVICE	1.40
05-16	P2	OSPTP26125	BETHESDA ENGRAVERS	03/28/01	04/25/01	3000 ENGRAVED NOTE CARDS & ENP	1,962.00
05-18	P1	1NM01000370	KINKO'S INC	04/27/01	04/27/01	PRINTING	23.50
05-18	OP	1GP00401008	PUBLIC PRINTER	02/12/01	02/12/01	PRINTING	463.00
05-18	OP	1GP00401008	DO	02/15/01	02/15/01	PRINTING	1,276.00
05-18	OP	1GP00401008	DO	02/15/01	02/15/01	PRINTING	696.00
05-27	P2	OSPTP26554	ACCURATE WORD LLC	05/09/01	05/18/01	500 THERMO CARDS	33.00
05-31	P3	01151000046	ACCURATE WORD LLC	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	36.40
06-13	P2	OSPTP26729	KINKO'S INC	03/30/01	06/06/01	250 THERMO CARDS	46.00
06-19	P1	1NM01000419	DO	06/05/01	06/05/01	PRINTING	14.00
06-19	P1	1NM01000425	DO	05/11/01	05/11/01	PRINTING	47.25
06-21	P2	OSPTP26826	ACCURATE WORD LLC	06/06/01	06/15/01	500 THERMO CARDS	33.00
06-24	P2	OSPTP26740	BETHESDA ENGRAVERS	05/31/01	06/07/01	500 ENGRAVED CARDS, BUFF, BLUE	77.00
06-28	P2	OSPTP26796	ACCURATE WORD LLC	06/04/01	06/22/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	9,072.38
04-13	P1	1NM01000326	THE GARRITY GROUP	03/30/01	03/30/01	CLIPPING SERVICE	150.00
04-16	P1	1NM01000294	GOVTECH SOLUTIONS, LLC	02/22/01	02/22/01	WEB PAGE	172.50
04-25	P1	1NM01000344	DO	04/01/01	04/01/01	WEB PAGE	500.00
04-25	P1	1NM01000341	NEW MEXICO PRESS SERVICE	03/31/01	03/31/01	CLIPPING SERVICES	0.85
05-30	P1	1NM01000409	GOVTECH SOLUTIONS, LLC	05/01/01	05/01/01	WEB PAGE	500.00
06-04	P1	1NM01000415	NEW MEXICO PRESS SERVICE	04/30/01	04/30/01	CLIPPING SERVICE	57.25
06-19	P1	1NM01000422	SKILLPATH SEMINARS	05/30/01	05/30/01	TRAINING	149.00
06-20	P1	1NM01000423	N.M. PRESS CLIPPING SERVICE	04/30/01	05/31/01	CLIPPING SERVICES	67.41
						OTHER SERVICES TOTALS:	1,597.01
04-04	P1	1NM01RW02392	SUPPLIES AND MATERIALS	02/05/01	02/05/01	OFFICE SUPPLIES	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HEATHER WILSON—Con.						
04-04	P1	INM01RMO0299	DO	OFFICE SUPPLIES	53.50	
04-11	P1	INM01000323	03/16/01	OFFICE SUPPLIES	25.40	
04-11	P1	INM01000319	03/14/01	OFFICE SUPPLIES	162.27	
04-11	P1	INM01000322	03/24/01	OFFICE SUPPLIES		
04-13	P1	INM01000327	03/28/01	FOOD & BEVERAGE	51.32	
04-13	P1	INM01000328	02/15/01	REIMB OFFICIAL MEETING	10.00	
04-13	P1	INM01000329	03/16/01	REIMB OFFICIAL MEETING	20.00	
04-13	P1	INM01000330	03/15/01	FOOD AND BEVERAGE	28.79	
04-13	P1	INM01000331	02/18/01	OFFICE SUPPLIES	38.23	
04-13	P1	INM01000332	03/11/01	OFFICE SUPPLIES	52.32	
04-25	P1	INM01000343	03/28/01	OFFICE SUPPLIES	58.26	
04-27	P1	INM01000357	04/04/01	OFFICE SUPPLIES	73.54	
04-27	P1	INM01000356	03/31/01	BOTTLED WATER	116.00	
04-30	S1	01120000104	04/01/01	FOOD AND BEVERAGE	24.95	
05-04	P1	INM01000360	04/01/01	OFFICE SUPPLY (TRANSFER)	247.52	
05-04	P1	INM01000359	04/26/01	FOOD AND BEVERAGE	13.44	
05-18	P1	INM01000367	03/01/01	COMPUTER RESEARCH SERVICE	111.00	
05-18	P1	INM01000375	05/01/01	BOTTLED WATER	38.62	
05-18	P1	INM01000371	04/23/01	FOOD & BEVERAGES	30.00	
05-18	P1	INM01000366	04/24/01	OFFICE SUPPLIES	289.00	
05-18	P1	INM01000368	04/24/01	OFFICE SUPPLIES	26.44	
05-25	P2	OSSPA43012	04/27/01	OFFICE SUPPLIES	64.57	
05-30	P1	INM01000407	05/17/01	QUARTER INVOIT BOARD	20.80	
05-30	P1	INM01000395	04/30/01	BOTTLED WATER	13.00	
05-30	P1	INM01000396	05/23/01	OFFICE SUPPLIES	32.80	
05-30	P1	INM01000397	04/12/01	OFFICE SUPPLIES	11.00	
05-30	P1	INM01000397	04/04/01	OFFICE SUPPLIES	40.00	
05-30	P1	INM01000400	05/15/01	OFFICE SUPPLIES	182.66	
05-30	P1	INM01000408	04/04/01	REIM OFFICIAL MTG	60.00	
05-30	P1	INM01000398	04/06/01	OFFICE SUPPLIES	18.00	
05-30	P1	INM01000410	05/14/01	OFFICIAL MEETING	35.00	
05-31	S1	01151000101	05/13/01	OFFICE SUPPLIES	20.13	
05-31	P1	INM01000401	05/01/01	OFFICE SUPPLY (TRANSFER)	962.20	
05-31	P1	INM01000403	05/23/01	FOOD & BEVERAGE	45.45	
05-31	P1	INM01000404	05/18/01	OFFICE SUPPLIES	62.38	
06-06	P1	INM01000398	04/01/01	COMPUTER REFERENCE SERVICE	111.00	
06-19	P1	INM01000427	04/28/01	FOOD & BEVERAGE	55.71	
06-19	P1	INM01000420	05/01/01	BOTTLED WATER	163.00	
06-19	P1	INM01000433	05/25/01	OFFICE SUPPLIES	287.91	
06-19	P1	INM01000417	05/24/01	OFFICE SUPPLIES	163.22	
06-27	P2	OSSPA43024	05/23/01	OFFICE SUPPLIES	6.36	
06-30	S1	01181000110	06/07/01	GOLDSTONE WALL PLATE WITH WALNUT	10.50	
			06/30/01	OFFICE SUPPLY (TRANSFER)	286.18	
				SUPPLIES AND MATERIALS TOTALS:	4,182.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOM. FRANK R WOLF—Con.						
04-23	OP	IM5482501C	03/26/01	FRANKED MAIL	368,638.54	187,248.59
04-23	OP	IUSP5030019	03/01/01	PERSONNEL COMPENSATION	127.09	50.38
05-29	OP	IUSP5040019	03/31/01	PERSONNEL BENEFITS	2,629.16	2,078.32
06-26	OP	IUSP5050019	04/01/01	TRAVEL	41,690.83	23,599.79
			05/01/01	RENT, COMMUNICATION, UTILITIES	26,494.31	26,267.59
				PRINTING AND REPRODUCTION	995.00	670.00
				OTHER SERVICES	16,973.34	8,980.85
				SUPPLIES AND MATERIALS	19,324.81	12,062.05
				EQUIPMENT	530,586.62	312,140.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,586.62	
				OFFICE TOTALS:	530,586.62	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	IM5482501C	03/26/01	FRANKED MAIL	368,638.54	187,248.59
04-23	OP	IUSP5030019	03/01/01	FRANKED MAIL	127.09	50.38
05-29	OP	IUSP5040019	04/01/01	FRANKED MAIL	2,629.16	2,078.32
06-26	OP	IUSP5050019	05/01/01	FRANKED MAIL	41,690.83	23,599.79
				FRANKED MAIL	26,494.31	26,267.59
				FRANKED MAIL	995.00	670.00
				FRANKED MAIL	16,973.34	8,980.85
				FRANKED MAIL	19,324.81	12,062.05
				FRANKED MAIL	530,586.62	312,140.40
				FRANKED MAIL TOTALS:	530,586.62	
PERSONNEL COMPENSATION						
			06/18/01	BARSON, TORREY A	794.44	794.44
			04/01/01	BAUER, ELYSE	6,624.99	6,624.99
			04/01/01	CONNER, MELINDA BOHN	1,666.67	1,666.67
			04/01/01	CROWLEY, DONNA LEE	7,500.00	7,500.00
			04/01/01	CUSEY, JOHN MARK	2,000.00	2,000.00
			04/01/01	DETTON, DAVID B	11,049.99	11,049.99
			04/01/01	DUTTON, BENJAMIN BLANTON	3,875.01	3,875.01
			04/01/01	EARLE, REBECCA A	9,000.00	9,000.00
			04/01/01	ERB, KRISTIN A	11,250.00	11,250.00
			04/01/01	GLEASON, GEOFFREY J	300.00	300.00
			04/01/01	GRIFFIN, JOHN T W	7,224.99	7,224.99
			04/01/01	GRIMSLEY, SUZANNE ELIZABETH	11,000.01	11,000.01
			04/01/01	LYNCH, THOMAS F	5,625.00	5,625.00
			04/01/01	MCCARY, JUDITH S	21,624.99	21,624.99
			04/01/01	NEAL, STACY D	8,625.00	8,625.00
			04/01/01	PETERS, ANNE M	6,750.00	6,750.00
			04/01/01	SANTORA, CHRISTOPHER	8,499.99	8,499.99
			04/01/01	SCANDLING, DANIEL F	28,749.99	28,749.99
			04/01/01	SHAFFRON, JENNIFER JANET	23,750.01	23,750.01
			04/01/01	SNYDER, SHARON KOVAL	6,875.01	6,875.01
			04/01/01	WEDD, MEGHAN L	4,462.50	4,462.50
				PERSONNEL COMPENSATION TOTALS:	187,248.59	
PERSONNEL BENEFITS						
04-30	S7	01120000217	04/01/01	TRANSIT BENEFITS	24.94	24.94

05-31	S7	01151000224	TRAVEL	05/01/01	05/31/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	25.44 50.38
04-05	P1	I\A1\0000169	DANIEL F SCANDLING	03/09/01	03/09/01	MILEAGE		91.45
04-05	P1	I\A1\0000168	DONNA LEE CROWLEY	03/15/01	03/15/01	MILEAGE		41.23
04-19	P1	I\A1\0000184	DO	03/29/01	03/29/01	MILEAGE		53.60
04-19	P1	I\A1\0000185	JOHN T W GRIFFIN	03/22/01	03/22/01	MILEAGE		15.08
04-19	P1	I\A1\0000185	DO	04/05/01	04/05/01	CAB FARE		20.00
04-19	P1	I\A1\0000186	STACY D NEAL	04/07/01	04/11/01	MILEAGE		214.40
04-19	P1	I\A1\0000186	DO	04/09/01	04/09/01	TOLLS		0.85
04-27	P1	I\A1\0000195	HOM FRANK WOLF	02/08/01	04/10/01	MILEAGE		204.59
04-27	P1	I\A1\0000196	DO	02/08/01	04/10/01	MILEAGE		11.70
04-27	P1	I\A1\0000194	KRISTIN ERB	04/11/01	04/11/01	MILEAGE		23.45
05-03	P1	I\A1\0000202	DONNA LEE CROWLEY	04/19/01	04/19/01	MILEAGE		63.97
05-03	P1	I\A1\0000203	DO	04/06/01	04/11/01	MILEAGE		102.18
05-03	P1	I\A1\0000204	JUDITH S MCCARY	03/16/01	03/16/01	MILEAGE		16.44
05-03	P1	I\A1\0000205	DO	04/07/01	04/07/01	MILEAGE		172.19
05-03	P1	I\A1\0000201	SUZANNE E GRIMSLEY	03/22/01	04/10/01	MILEAGE		77.72
05-16	P1	I\A1\0000218	DANIEL F SCANDLING	03/03/01	03/22/01	MILEAGE		183.58
05-16	P1	I\A1\0000217	DONNA LEE CROWLEY	04/26/01	04/26/01	MILEAGE		53.60
05-16	P1	I\A1\0000219	SUZANNE E GRIMSLEY	05/02/01	05/02/01	MILEAGE		20.10
05-23	P1	I\A1\0000221	DANIEL F SCANDLING	05/04/01	05/04/01	MILEAGE		68.01
05-23	P1	I\A1\0000222	DO	05/04/01	05/05/01	TOLLS		3.30
05-23	P1	I\A1\0000223	DO	05/05/01	05/05/01	MILEAGE		66.33
05-23	P1	I\A1\0000224	DONNA LEE CROWLEY	05/09/01	05/09/01	MILEAGE		40.87
05-23	P1	I\A1\0000225	DO	05/09/01	05/09/01	PARKING		1.50
05-23	P1	I\A1\0000234	DO	05/14/01	05/14/01	MILEAGE		25.53
05-23	P1	I\A1\0000235	DO	05/16/01	05/16/01	MILEAGE		38.64
05-23	P1	I\A1\0000231	STACY D NEAL	05/12/01	05/12/01	MILEAGE		33.50
05-23	P1	I\A1\0000232	DO	05/14/01	05/14/01	MILEAGE		21.39
05-23	P1	I\A1\0000233	DO	05/14/01	05/14/01	TOLLS		1.20
06-06	P1	I\A1\0000170	SUZANNE E GRIMSLEY	01/03/01	03/07/01	MILEAGE		43.40
06-19	P1	I\A1\0000250	DANIEL F SCANDLING	05/22/01	05/30/01	MILEAGE		80.73
06-19	P1	I\A1\0000250	DO	05/29/01	05/30/01	TOLLS		4.40
06-19	P1	I\A1\0000247	DAVID DETTONI	06/08/01	06/08/01	CAB FARE		12.00
06-19	P1	I\A1\0000251	DONNA LEE CROWLEY	05/24/01	05/24/01	MILEAGE		55.20
06-19	P1	I\A1\0000251	DO	05/17/01	05/17/01	MILEAGE		45.89
06-19	P1	I\A1\0000246	ELYSE BAUER	04/10/01	04/10/01	MILEAGE		70.35
06-19	P1	I\A1\0000248	JENNIFER JANET SHAFFRON	06/08/01	06/08/01	MILEAGE		24.15
06-19	P1	I\A1\0000249	REBECCA A EARLE	05/07/01	06/08/01	MILEAGE		74.20
06-19	P1	I\A1\0000249	DO	05/07/01	05/07/01	TOLLS		1.60
				05/07/01	05/07/01		TRAVEL TOTALS:	2,078.32
RENT, COMMUNICATION, UTILITIES								
04-02	P9	I\A1\003R103A	BRIT-HALLMARK LLC	01/03/01	03/31/01	RENT-HERNDON		1,843.98
04-05	P1	I\A1\0000171	FEDERAL EXPRESS CORP	02/26/01	02/26/01	MATERIALS SENT OVERNIGHT		3.67
04-05	P1	I\A1\0000165	SHENANDOAH GAS	02/12/01	03/13/01	UTILITIES FOR WINCHESTER		236.27
04-16	P1	I\A1\0000149	FEDERAL EXPRESS CORP	02/22/01	02/22/01	OVERNIGHT MAIL		3.67
04-19	P1	I\A1\0000176	ALLEGHENY POWER	03/11/01	04/11/01	UTILITY SERVICE		91.12
04-19	P1	I\A1\0000189	COX COMMUNICATIONS, INC.	04/17/01	05/16/01	CABLE SERVICE		13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK R. WOLF—Con.						
04-19	P1	IVA10000183	03/01/01	FAX SERVICE	113.94	
04-19	P1	IVA10000188	03/13/01	UTILITY	179.33	
04-23	P9	VA1003R0104	04/30/01	RENT-HERNDON	4,225.83	
04-23	P9	VA1002R0104	04/01/01	WINCHESTER - RENT	500.00	
04-25	HV	I4901000699	01/19/01	HJR GRAPHICS (TRANSFER)	140.00	
04-25	HV	I4901000699	01/26/01	HJR GRAPHICS (TRANSFER)	67.50	
04-25	HV	I4901000699	01/30/01	HJR GRAPHICS (TRANSFER)	125.00	
04-27	P1	IVA10000200	04/02/01	OVERNIGHT MAIL	3.74	
04-27	P1	IVA10000192	03/01/01	1-800 NUMBER	82.09	
04-27	P1	IVA10000193	03/01/01	1-800 NUMBER	83.61	
04-30	S5	01120004617	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	70.77	
04-30	S5	01120005055	03/01/01	DISTRICT OFC TEL TEL TOLLS (TRFR)	600.61	
04-30	S5	01120005492	03/01/01	DISTRICT OFC TEL Svc TRANSFER	783.42	
04-30	S5	01120005932	03/01/01	DC TEL EQUIP (TRANSFER)	251.00	
04-30	S5	01120006372	03/01/01	DC TEL SERVICE (TRANSFER)	260.00	
04-30	S5	01120006812	03/01/01	DC TEL TOLLS (TRANSFER)	330.78	
05-03	P1	IVA10000209	04/09/01	OVERNIGHT MAIL	19.33	
05-04	P1	IVA10000211	05/01/01	CABLE SERVICE	12.00	
05-16	P1	IVA10000216	04/30/01	BLAST FAX SERVICE	109.00	
05-21	P9	VA1003R0105	05/01/01	RENT-HERNDON	81.80	
05-21	P9	VA1002R0105	05/01/01	WINCHESTER - RENT	4,225.83	
05-23	P1	IVA10000244	06/16/01	CABLE SERVICE	500.00	
05-23	P1	IVA10000226	05/14/01	POSTAGE	13.98	
05-23	P1	IVA10000237	04/30/01	1-800 SERVICE	14.40	
05-23	P1	IVA10000238	04/01/01	1-800 SERVICE	81.80	
05-23	P1	IVA10000240	04/30/01	1-800 SERVICE	2.98	
05-23	P1	IVA10000239	05/15/01	UTILITIES FOR WINCHESTER	68.52	
05-31	S5	01151004590	05/01/01	DISTRICT OFC PHONE BILL	178.44	
05-31	S5	01151005030	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	60.77	
05-31	S5	01151005030	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	562.13	
05-31	S5	01151005475	04/30/01	DC TEL EQUIP (TRANSFER)	71.00	
05-31	S5	01151005915	04/30/01	DC TEL SERVICE (TRANSFER)	260.00	
05-31	S5	01151006355	04/30/01	DC TEL TOLLS (TRANSFER)	552.87	
06-07	P1	IVA10000245	06/01/01	CABLE SERVICE	41.00	
06-19	P1	IVA10000252	05/01/01	BLAST FAX SERVICES	45.90	
06-19	P1	IVA10000255	05/01/01	1-800 SERVICE CHARGES	122.39	
06-19	P1	IVA10000256	05/01/01	1-800 SERVICE CHARGES	67.08	
06-19	P1	IVA10000254	05/02/01	DISTRICT OFFICE PHONE SERVICE	532.51	
06-20	P9	VA1003R0106	06/01/01	RENT-HERNDON	4,225.83	
06-20	P9	VA1002R0106	06/01/01	WINCHESTER - RENT	500.00	
06-21	P1	IVA10000265	06/11/01	UTILITY SERVICE	70.56	
06-21	P1	IVA10000264	05/15/01	UTILITY SERVICE	16.27	
06-22	P1	IVA10000266	07/16/01	CABLE SERVICE	13.98	
06-30	S5	01181004591	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	60.77	

06-30	S5	01181005031	PRINTING AND REPRODUCTION	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	482.41
06-30	S5	01181005547	FOLIO GRAPHICS	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	01181005547	SPRINGFIELD OFFSET	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	260.00
06-30	S5	01181005987	ACCURATE WORD LLC.	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	346.73
06-30	S5	01181006427	DO	05/01/01		RENT, COMMUNICATION, UTILITIES TOTALS:	23,599.79
04-04	P5	IM5482501B	PRINTING AND REPRODUCTION	03/13/01	03/13/01	SINGLE DROP MASS MAIL DESIGN	1,854.00
04-04	P5	IM5482501A	SPRINGFIELD OFFSET	03/01/01	03/01/01	SINGLE DROP MASS MAIL PRINTING	21,918.31
04-05	P1	1VA10000173	ACCURATE WORD LLC.	03/01/01	03/01/01	BUSINESS CARDS	34.00
04-05	P1	1VA10000174	DO	03/20/01	03/20/01	BUSINESS CARDS	34.00
04-05	P1	1VA10000175	KWIK KOPY PRINTING	03/27/01	03/27/01	PHOTO ENGAGEMENTS	176.92
04-20	QP	IGP00301005	PUBLIC PRINTER	01/29/01	01/29/01	PRINTING	1,976.00
05-16	P1	1VA10000213	KWIK KOPY PRINTING	03/30/01	03/30/01	PHOTO ENGAGEMENTS	57.06
05-23	P1	1VA10000241	ACCURATE WORD LLC.	05/12/01	05/12/01	BUSINESS CARDS	104.50
05-31	S3	01151000233	DO	05/31/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
06-30	S3	01181000231	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	94.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	26,267.59
04-16	P1	1VA10000146	RUSS & FAYE CLEANING SERVICE	02/01/01	02/15/01	MONTHLY CLEANING SERVICES	80.00
04-16	P1	1VA10000146	DO	02/22/01	02/22/01	SNOW REMOVAL & ADDING ICE MELT	75.00
04-16	P1	1VA10000148	US NEWSWIRE	01/23/01	01/23/01	PRESS NEWS ADVISORY	75.00
04-19	P1	1VA10000178	RUSS & FAYE CLEANING SERVICE	03/01/01	03/29/01	MONTHLY CLEANING	120.00
04-19	P1	1VA10000179	DO	03/05/01	03/05/01	SNOW REMOVAL	75.00
05-16	P1	1VA10000212	DO	04/12/01	04/12/01	MONTHLY CLEANING	80.00
06-19	P1	1VA10000257	DO	05/10/01	05/10/01	MONTHLY CLEANING SERVICE	85.00
06-19	P1	1VA10000257	DO	05/10/01	05/24/01	MONTHLY CLEANING SERVICE	80.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	670.00
04-05	P1	1VA10000163	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	112.38
04-05	P1	1VA10000164	DO	02/01/01	02/28/01	BOTTLED WATER	17.75
04-05	P1	1VA10000168	DONNA LEE CROWLEY	01/11/01	02/07/01	HABITATION EXPENSE	21.95
04-05	P1	1VA10000167	MEGHAN L WEDD	03/03/01	03/17/01	EQUIPMENT PURCHASE	200.48
04-05	P1	1VA10000172	MILLER'S OFFICE PRODUCTS	03/13/01	03/13/01	OFFICE SUPPLIES	51.50
04-05	P1	1VA10000161	THE DAILY JOURNAL	03/08/01	03/07/02	SUBSCRIPTION	39.00
04-05	P1	1VA10000162	THE ECONOMIST	06/01/01	05/31/03	ANNUAL SUBSCRIPTION	211.50
04-05	P1	1VA10000160	TIMES COMMUNITY NEWSPAPER	03/01/01	02/28/02	SUBSCRIPTION/APPALHANNOCK NEWS	27.00
04-06	HR	189497	RICHMOND TIMES-DISPATCH	03/07/01	05/29/01	REFUND, PAYMENT ERROR	-89.65
04-11	P2	OSSP442508	CANON USA	03/26/01	03/29/01	TONER FOR CANON IMAGE RUNNER G	165.00
04-11	P2	OSSP442508	DO	03/26/01	03/29/01	TONER FOR CANON GP200	85.50
04-19	P1	1VA10000180	MILLER'S OFFICE PRODUCTS	03/28/01	03/28/01	OFFICE SUPPLIES	10.99
04-19	P1	1VA10000181	DO	03/28/01	03/28/01	OFFICE SUPPLIES	92.97
04-19	P1	1VA10000177	STACY D NEAL	03/12/01	03/12/01	ANNUAL SUBSCRIPTION	291.00
04-25	P1	1VA10000182	MILLER'S OFFICE PRODUCTS	04/03/01	04/03/01	OFFICE SUPPLIES	17.68
04-27	P1	1VA10000190	AQUA COOL	03/01/01	03/21/01	BOTTLED WATER	120.13
04-27	P1	1VA10000191	DO	03/01/01	03/31/01	BOTTLED WATER	11.00
04-27	P1	1VA10000197	MILLER'S OFFICE PRODUCTS	04/12/01	04/12/01	OFFICE SUPPLIES	30.99
04-27	P1	1VA10000199	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION RENEWAL	89.64
04-27	P1	1VA10000198	THE WASHINGTON TIMES	05/18/01	05/17/02	ANNUAL SUBSCRIPTION	236.54
04-30	S1	01120000381	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,215.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK R WOLF—Con.						
05-03	P1	1VA10000207	06/01/01	ANNUAL SUBSCRIPTION	325.00	
05-03	P1	1VA10000208	06/01/01	ANNUAL SUBSCRIPTION	553.00	
05-03	P1	1VA10000206	05/26/01	ANNUAL SUBSCRIPTION	58.00	
05-16	P1	1VA10000214	05/03/01	OFFICE SUPPLIES	67.66	
05-16	P1	1VA10000215	05/04/01	OFFICE SUPPLIES	123.96	
05-16	P1	1VA10000220	05/01/01	OFFICE SUPPLIES	16.72	
05-23	P1	1VA10000242	04/01/01	BOTTLED WATER	115.38	
05-23	P1	1VA10000243	04/01/01	BOTTLED WATER	18.25	
05-23	P1	1VA10000227	04/26/01	ZIP CODE DIRECTORY	3.00	
05-23	P1	1VA10000228	05/07/01	OFFICE SUPPLIES	21.91	
05-23	P1	1VA10000230	04/25/01	PAPER FOR JOB FAIR	9.39	
05-23	P1	1VA10000229	05/07/01	NAME TAGS FOR JOB FAIR	18.80	
05-31	S1	01151000378	05/01/01	OFFICE SUPPLY (TRANSFER)	1,017.80	
05-31	HV	1A901000877	05/01/01	CHANGE A/C# FROM 2630 TO 2620	16.72	
05-31	HV	1A901000877	05/01/01	CHANGE A/C# FROM 2630 TO 2620	-16.72	
06-08	P2	03SP442926	05/07/01	MS HOME ESSENTIALS	99.50	
06-19	P1	03SP443131	05/30/01	CANON GRPA TONER	165.00	
06-19	P1	1VA10000258	05/01/01	BOTTLED WATER	118.88	
06-19	P1	1VA10000259	05/01/01	BOTTLED WATER HERNDON DO	18.25	
06-19	P1	1VA10000261	08/28/01	ANNUAL SUBSCRIPTION	175.00	
06-19	P1	1VA10000253	06/05/01	SUBS HANES DIRECTORY	570.00	
06-19	P1	1VA10000262	06/23/01	ANNUAL SUBSCRIPTION	124.00	
06-19	P1	1VA10000263	05/14/01	CATERER FOR JOB FAIR	416.81	
06-19	P1	1VA10000260	07/10/01	ANNUAL SUBSCRIPTION	63.00	
06-30	S1	01181000382	06/01/01	OFFICE SUPPLY (TRANSFER)	1,922.22	
SUPPLIES AND MATERIALS TOTALS:					8,980.85	
EQUIPMENT						
04-05	P2	05M1172742	02/21/01	FOLDER/INSERTER	5,908.00	
04-30	S2	01120000307	04/01/01	EQUIPMENT (TRANSFER)	2,420.92	
05-31	S2	01151003590	05/01/01	EQUIPMENT (TRANSFER)	2,420.92	
06-30	S2	01181000378	06/01/01	EQUIPMENT (TRANSFER)	1,312.21	
EQUIPMENT TOTALS:					12,062.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,140.40	
OFFICE TOTALS:					312,140.40	
2000 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	P1	1VA10000236	11/14/00	12/12/00 MILEAGE	25.11	
TRAVEL TOTALS:					25.11	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	1VA10000166	12/01/00	12/31/00 BLAST FAX SERVICES	52.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					52.07	

2001 HON. LYNN C. WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030019	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	45,380.49
05-29	OP	1M64910028	DO	04/26/01	04/26/01	FRANKED MAIL	330,483.34
05-29	OP	IUSPS040019	DO	04/01/01	04/30/01	PERSONNEL COMPENSATION	144.23
06-26	OP	IUSPS050019	DO	05/01/01	05/31/01	PERSONNEL BENEFITS	308.91
						TRAVEL	21,567.40
						RENT, COMMUNICATION, UTILITIES	46,373.24
						PRINTING AND REPRODUCTION	516.90
						OTHER SERVICES	2,412.00
						SUPPLIES AND MATERIALS	8,226.74
						EQUIPMENT	3,131.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,231.61
						OFFICE TOTALS:	22,537.32
							264,285.91
							264,285.91

OFFICIAL EXPENSES OF MEMBERS

04-23	OP	IUSPS030019	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	FRANKED MAIL	995.67
05-29	OP	1M64910028	DO	04/26/01	04/26/01	FRANKED MAIL	41,545.03
05-29	OP	IUSPS040019	DO	04/01/01	04/30/01	FRANKED MAIL	1,030.33
06-26	OP	IUSPS050019	DO	05/01/01	05/31/01	FRANKED MAIL	514.75
						FRANKED MAIL TOTALS:	44,085.78
							3,795.55
							1,067.50
							6,125.01
							240.00
							6,570.99
							10,875.00
							11,250.00
							2,750.00
							641.67
							6,750.00
							850.00
							8,833.33
							6,249.99
							1,277.78
							1,038.89
							5,750.01
							613.72
							7,125.00
							22,500.00
							12,500.01
							1,444.44
							9,750.00
							7,500.00
							16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. LYNN C WOOLSEY—Con.						
TRYNN PAULA						
04-30	ST	0112000022	04/01/01	PART-TIME EMPLOYEE	8,175.00	
05-31	ST	0115100022	06/30/01	LEGISLATIVE CORRESPONDENT	6,249.99	
06-30	ST	0118100023	03/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)	108.17	
PERSONNEL BENEFITS					166,232.06	
04-30	ST	0112000022	04/01/01	TRANSIT BENEFITS	47.98	
05-31	ST	0115100022	05/01/01	TRANSIT BENEFITS	48.43	
06-30	ST	0118100023	06/30/01	TRANSIT BENEFITS	47.82	
PERSONNEL COMPENSATION TOTALS:					144.23	
TRAVEL						
04-06	PI	1CA06000243	04/03/01	PLANE	686.50	
04-18	PI	1CA06000256	04/05/01	PLANE	269.50	
04-18	PI	1CA06000248	03/21/01	LODGING	1,092.63	
04-18	PI	1CA06000248	03/21/01	TAXI	14.00	
04-18	PI	1CA06000251	03/21/01	TAXI/PARKING	108.90	
04-18	PI	1CA06000245	03/01/01	TRAVEL	133.30	
04-18	PI	1CA06000245	03/01/01	MILEAGE	16.00	
04-18	PI	1CA06000245	03/01/01	PARKING/TOLLS	13.00	
04-18	PI	1CA06000246	03/01/01	PARKING	22.50	
04-18	PI	1CA06000246	04/05/01	CAR RENTAL	27.47	
04-18	PI	1CA06000249	03/26/01	PARKING/TOLLS	26.97	
04-18	PI	1CA06000250	03/26/01	MILEAGE	34.00	
04-18	PI	1CA06000244	03/07/01	MILEAGE	26.97	
04-18	PI	1CA06000252	03/21/01	LODGING	56.29	
04-18	PI	1CA06000253	03/26/01	TAXI	795.75	
05-08	PI	1CA06000262	04/24/01	TAXI	28.00	
05-08	PI	1CA06000266	03/21/01	LODGING	8.00	
05-08	PI	1CA06000285	03/15/01	MILEAGE	624.44	
05-08	PI	1CA06000286	04/24/01	PLANE	360.84	
05-08	PI	1CA06000286	04/24/01	PLANE	341.75	
05-08	PI	1CA06000287	04/27/01	PLANE	344.75	
05-08	PI	1CA06000288	04/30/01	PLANE	341.75	
05-08	PI	1CA06000289	05/04/01	PLANE	344.75	
05-08	PI	1CA06000291	04/05/01	TAXI	98.00	
05-08	PI	1CA06000293	02/13/01	PARKING/TOLLS/TAXI	90.00	
05-08	PI	1CA06000260	04/17/01	TOLLS	3.00	
05-08	PI	1CA06000268	04/04/01	MILEAGE	5.54	
05-08	PI	1CA06000264	03/19/01	MILEAGE	53.94	
05-08	PI	1CA06000295	03/21/01	LODGING	636.60	
05-08	PI	1CA06000265	04/04/01	TOLLS	6.00	
05-08	PI	1CA06000267	04/04/01	MILEAGE	33.86	
05-08	PI	1CA06000270	04/04/01	TOLLS	6.00	
05-08	PI	1CA06000271	04/04/01	MILEAGE	33.86	
05-16	PI	1CA06000299	04/03/01	MILEAGE	431.21	
05-16	PI	1CA06000301	05/08/01	PLANE	341.75	

05-16	P1	ICA06000302	DO	05/11/01	05/11/01	PLANE	346.25
05-16	P1	ICA06000303	DO	05/15/01	05/15/01	PLANE	341.75
05-16	P1	ICA06000305	DO	04/24/01	05/11/01	TAXI	196.00
05-16	P1	ICA06000306	PAULA TRYNN	04/20/01	04/30/01	MILEAGE	42.16
05-16	P1	ICA06000312	TOM ROTH	03/19/01	03/25/01	LODGING	1,095.76
05-16	P1	ICA06000313	DO	03/21/01	03/25/01	MEALS	44.72
05-16	P1	ICA06000314	DO	02/01/01	03/31/01	MILEAGE	203.98
05-16	P1	ICA06000315	DO	03/16/01	03/25/01	TAXI/TOLLS	39.00
05-16	P1	ICA06000316	TONDREA L STEWART	04/05/01	04/26/01	MILEAGE	44.02
05-16	P1	ICA06000307	WENDY FRIEFELD	04/03/01	04/21/01	MILEAGE	56.30
05-16	P1	ICA06000309	DO	03/29/01	04/21/01	PARKING	11.00
05-21	P1	ICA06000319	HON LYNN WOOLSEY	05/11/01	05/15/01	TAXI	130.00
05-23	P1	ICA06000317	DO	05/18/01	05/18/01	PLANE	346.25
05-31	P1	ICA06000321	EMRAY D MORGAN	02/09/01	02/21/01	MILEAGE	35.73
05-31	P1	ICA06000322	DO	02/23/01	03/07/01	MILEAGE	24.18
05-31	P1	ICA06000323	DO	03/15/01	03/28/01	MILEAGE	21.66
05-31	P1	ICA06000324	DO	04/05/01	04/20/01	MILEAGE	17.05
05-31	P1	ICA06000325	HON LYNN WOOLSEY	05/21/01	05/21/01	PLANE	341.75
05-31	P1	ICA06000326	DO	05/26/01	06/05/01	PLANE	688.00
05-31	P1	ICA06000327	DO	05/17/01	05/17/01	TAXI	65.00
06-05	P1	ICA06000328	EMRAY D MORGAN	03/20/01	03/25/01	MEALS	105.21
06-05	P1	ICA06000329	DO	03/18/01	03/25/01	TAXI AND BUS	61.75
06-11	P1	ICA06000331	HON LYNN WOOLSEY	06/07/01	06/12/01	PLANE	688.00
06-11	P1	ICA06000353	DO	05/05/01	05/26/01	TAXI	1.24
06-11	P1	ICA06000350	LISL K CHRISTIE	05/19/01	05/19/01	MILEAGE	10.54
06-11	P1	ICA06000341	PAULA TRYNN	05/11/01	05/21/01	MILEAGE	63.24
06-11	P1	ICA06000343	TOM ROTH	04/25/01	04/25/01	MILEAGE	130.00
06-11	P1	ICA06000344	DO	04/30/01	04/30/01	MILEAGE	10.54
06-11	P1	ICA06000344	DO	04/09/01	04/09/01	MILEAGE	4.96
06-11	P1	ICA06000344	DO	04/11/01	04/11/01	MILEAGE	17.05
06-11	P1	ICA06000344	DO	04/13/01	04/13/01	MILEAGE	12.40
06-11	P1	ICA06000344	DO	04/19/01	04/19/01	MILEAGE	10.85
06-11	P1	ICA06000344	DO	04/20/01	04/20/01	MILEAGE	10.85
06-12	P1	ICA06000342	BRIAN S GEIGER	05/29/01	06/02/01	PLANE TRAVEL TO DISTRICT	18.60
06-12	P1	ICA06000342	DO	05/28/01	06/01/01	RENTAL CARS	502.75
06-12	P1	ICA06000342	DO	05/29/01	06/01/01	MEALS	173.14
06-12	P1	ICA06000342	DO	06/01/01	06/01/01	GAS FOR RENTAL CAR	66.16
06-12	P1	ICA06000342	DO	05/02/01	05/02/01	MILEAGE	7.00
06-14	P1	ICA06000340	JENNIFER ANNE LOGSDON	05/08/01	05/08/01	MILEAGE	15.84
06-14	P1	ICA06000340	DO	05/02/01	05/02/01	PARKING AND TOLLS	68.64
06-19	P1	ICA06000356	HON LYNN WOOLSEY	06/07/01	06/12/01	TAXI	12.00
06-19	P1	ICA06000361	WENDY FRIEFELD	05/24/01	05/30/01	MILEAGE	130.00
06-19	P1	ICA06000362	DO	04/05/01	06/12/01	PHONE TOLLS	29.76
06-30	HV	I4901001021	DO	05/26/01	05/26/01	TOLL	27.74
				04/05/01	06/12/01	CHANGE AC/# FROM 2135 TO 2312	3.00
						TRAVEL TOTALS:	-27.74
							13,651.39
04-03	P1	ICA06000131	RENT, COMMUNICATION, UTILITIES	01/10/01	01/13/01	SHIPPING	45.82
04-18	P1	ICA06000259	UNITED PARCEL SERVICE	03/22/01	03/25/01	PAGING	27.49
			SKYTEL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LYNN C WOOLSEY—Con.						
04-23	P9	CA0601R0104	04/30/01	SANTA ROSA - RENT	2,464.71	2,464.71
04-23	P9	CA0602R0104	04/30/01	SAN RAFAEL - RENT	2,518.75	2,518.75
04-30	S5	01120004618	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	217.50	217.50
04-30	S5	01120005056	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	720.22	720.22
04-30	S5	01120005493	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06	1,638.06
04-30	S5	01120005933	03/31/01	DC TEL EQUIP (TRANSFER)	66.00	66.00
04-30	S5	01120006373	03/31/01	DC TEL TOLLS (TRANSFER)	211.00	211.00
05-08	P1	CA06000272	03/31/01	CELLULAR TOLL CHARGES	499.25	499.25
05-08	P1	CA06000280	04/03/01	ROOM RENTAL	48.46	48.46
05-08	P1	CA06000277	04/20/01	ROOM RENTAL	75.00	75.00
05-08	P1	CA06000298	04/10/01	ROOM RENTAL	227.33	227.33
05-16	P1	CA06000300	04/14/01	SHIPPING	24.05	24.05
05-16	P1	CA06000310	04/14/01	SHIPPING	24.05	24.05
05-21	P1	CA06000318	04/10/01	PHONE CALLS	5.71	5.71
05-21	P9	CA0601R0105	04/13/01	TELEPHONE TOLLS	32.12	32.12
05-31	S5	01151004591	05/10/01	PHONE CALLS	2,464.71	2,464.71
05-31	S5	01151005031	05/01/01	SANTA ROSA - RENT	2,518.75	2,518.75
05-31	S5	01151005476	05/01/01	SAN RAFAEL - RENT	52.50	52.50
05-31	S5	01151005916	04/01/01	DISTRICT OFC TEL EQUIP (TRFR)	782.38	782.38
05-31	S5	01151006356	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	66.00	66.00
06-05	OP	CA060000010	04/30/01	DC TEL EQUIP (TRANSFER)	211.00	211.00
06-05	P1	CA06000338	04/01/01	DC TEL TOLLS (TRANSFER)	435.58	435.58
06-05	P1	CA06000335	04/01/01	CELLULAR TOLLS	48.33	48.33
06-05	P1	CA06000337	06/06/01	ROOM RENTAL	350.00	350.00
06-05	P1	CA06000332	05/14/01	TELEPHONE TOLLS	766.97	766.97
06-11	P1	CA06000347	04/23/01	PAINTING PACKAGING	45.59	45.59
06-11	P1	CA06000343	04/23/01	PAGING SERVICE	27.49	27.49
06-20	P9	CA0601R0106	05/12/01	OFFICIAL SHIPPING	18.22	18.22
06-20	P9	CA0602R0106	05/18/01	OFFICIAL SHIPPING	43.79	43.79
06-30	S5	01181004592	05/26/01	PAGER SERVICE	27.49	27.49
06-30	S5	01181005032	02/16/01	TELEPHONE TOLLS	107.73	107.73
06-30	S5	01181005548	06/01/01	TELEPHONE TOLLS	2,464.71	2,464.71
06-30	S5	01181005988	06/01/01	SANTA ROSA - RENT	2,518.75	2,518.75
06-30	S5	01181006428	06/01/01	SAN RAFAEL - RENT	52.50	52.50
06-30	S5	01181006428	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	604.56	604.56
06-30	S5	01181006428	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	66.00	66.00
06-30	S5	01181006428	05/01/01	DC TEL EQUIP (TRANSFER)	211.00	211.00
06-30	S5	01181006428	05/01/01	DC TEL TOLLS (TRANSFER)	340.96	340.96
06-30	HV	IA901001021	05/01/01	CHANGE AC/# FROM 2135 TO 2312	23,122.81	23,122.81
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-18	P1	CA06000258	03/30/01	PRINTING	33.50	33.50

05-08	PI	1CA06000261	JENNIFER ANNE LOGSDON	04/19/01	03/27/01	PRINTING	105.60
05-08	PI	1CA06000282	MARIN INDEPENDENT JOURNAL	03/21/01	03/27/01	ADVERTISEMENT	220.80
06-11	PI	1CA06000345	DAVID L. ANDRIUKITIS, INC.	06/06/01	06/06/01	PRINTING	45.00
						PRINTING AND REPRODUCTION TOTALS:	404.90
OTHER SERVICES							
04-18	PI	1CA06000254	WENDY FRIEFELD	03/13/01	03/16/01	TRAINING EXPENSE	45.00
05-08	PI	1CA06000278	CONGRESSIONAL MANAGEMENT FNDTN	04/06/01	04/06/01	TRAINING EXPENSES	2,212.00
05-16	PI	1CA06000311	WENDY FRIEFELD	04/05/01	04/05/01	BUSINESS CONFERENCE/TRAINING	25.00
						OTHER SERVICES TOTALS:	2,282.00
SUPPLIES AND MATERIALS							
04-03	PI	1CA06000129	CALIFORNIA JOURNAL	05/01/01	05/01/02	SUBSCRIPTION	39.95
04-18	OP	1CA06000008	GENERAL SERV. ADMINISTRATION	03/20/01	03/20/01	OFFICE SUPPLIES	39.18
04-18	PI	1CA06000248	JENNIFER ANNE LOGSDON	03/21/01	03/29/01	FOOD & BEVERAGE	69.94
04-18	PI	1CA06000257	SIERRA SPRING WATER CO.	03/02/01	03/02/01	BOTTLED WATER	34.10
04-18	PI	1CA06000257	DO	03/02/01	03/02/01	BOTTLED WATER	31.60
04-18	PI	1CA06000255	DO	03/24/01	03/24/01	FOOD & BEVERAGE	20.00
04-30	SI	01120000278	WENDY FRIEFELD	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	144.77
05-08	PI	1CA06000274	AQUA COOL	03/01/01	03/26/01	WATER	94.75
05-08	PI	1CA06000275	ASPEN PUBLISHERS INC	04/12/01	05/12/01	SUBSCRIPTION	619.00
05-08	OP	1CA06000009	GENERAL SERV. ADMINISTRATION	04/20/01	04/20/01	OFFICE SUPPLIES	11.52
05-08	PI	1CA06000290	HOK LYNN WOOLSEY	03/29/01	04/24/01	SUBSCRIPTION	5.99
05-08	PI	1CA06000292	DO	04/02/01	04/02/01	OFFICE SUPPLIES	11.36
05-08	PI	1CA06000294	DO	04/30/01	04/30/01	NEWSPAPER	2.16
05-08	PI	1CA06000273	IKON OFFICE SOLUTIONS	04/18/01	04/18/01	OFFICE SUPPLIES	197.41
05-08	PI	1CA06000269	JENNIFER ANNE LOGSDON	03/30/01	03/30/01	OFFICE SUPPLIES	10.65
05-08	PI	1CA06000263	LISL K CHRISTIE	03/21/01	03/23/01	FOOD & BEVERAGE	16.06
05-08	PI	1CA06000283	MARIN SCOPE	05/01/01	05/01/02	SUBSCRIPTION	20.00
05-08	PI	1CA06000296	PAULA TRYNN	04/16/01	04/16/01	OFFICE SUPPLIES	11.79
05-08	PI	1CA06000297	SIERRA SPRING WATER CO.	03/26/01	04/23/01	BOTTLED WATER	30.40
05-08	PI	1CA06000276	US CAPITOL HISTORICAL SOCIETY	04/12/01	04/12/01	OFFICE SUPPLIES	69.45
05-15	PI	1CA06000284	NORTH BAY BUSINESS JOURNAL	05/01/01	05/01/02	SUBSCRIPTION	32.00
05-16	PI	1CA06000304	HOK LYNN WOOLSEY	05/04/01	05/08/01	NEWSPAPERS	2.00
05-16	PI	1CA06000308	WENDY FRIEFELD	04/07/01	04/07/01	OFFICE SUPPLIES	3.21
05-21	PI	1CA06000320	HOK LYNN WOOLSEY	05/09/01	05/11/01	NEWSPAPER	2.31
05-31	SI	01151000273	HOK LYNN WOOLSEY	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	166.40
05-31	HV	1A901000875	DO	05/04/01	05/08/01	CHANGE A/C# FROM 2603 TO 2630	2.00
05-31	HV	1A901000875	DO	05/04/01	05/08/01	CHANGE A/C# FROM 2603 TO 2630	-2.00
06-05	PI	1CA06000334	AQUA COOL	04/01/01	04/30/01	WATER	86.25
06-05	PI	1CA06000330	CROWN AWARDS	05/09/01	05/09/01	NAME BADGES	9.25
06-05	PI	1CA06000336	SIERRA SPRING WATER CO.	03/30/01	04/26/01	BOTTLED WATER	24.40
06-11	PI	1CA06000354	EMRAY D MORGAN	05/22/01	05/22/01	FOLDING CART	64.33
06-11	PI	1CA06000352	HOK LYNN WOOLSEY	05/15/01	05/21/01	NEWSPAPER	3.13
06-11	PI	1CA06000348	IKON OFFICE SOLUTIONS	05/14/01	05/14/01	OFFICE SUPPLIES	167.38
06-11	PI	1CA06000349	DO	05/04/01	05/04/01	OFFICE SUPPLIES	278.59
06-11	PI	1CA06000350	LISL K CHRISTIE	04/19/01	04/19/01	PAPER	3.20
06-11	PI	1CA06000346	SAN FRANCISCO NEWSPAPER AGENCY	05/17/01	05/31/01	SUBSCRIPTION	49.01
06-11	PI	1CA06000355	TONDREA L STEWART	06/01/01	06/01/01	ACADEMY RECEPTION	111.42
06-19	PI	1CA06000358	AQUA COOL	05/01/01	05/23/01	WATER	59.50
06-19	OP	1CA06000011	GENERAL SERV. ADMINISTRATION	04/30/01	04/30/01	OFFICE SUPPLIES	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. LYNN C WOOLSEY—Con.						
06-19	P1	ICA06000357	06/07/01	NEWSPAPER	1.00	
06-19	P1	ICA06000359	06/24/01	SUBSCRIPTION	61.60	
06-30	S1	01181000280	06/01/01	OFFICE SUPPLY (TRANSFER)	342.07	
				SUPPLIES AND MATERIALS TOTALS:	3,131.13	
04-30	S2	01120003380	04/01/01	EQUIPMENT (TRANSFER)	3,741.67	
05-31	S2	01151003442	04/18/01	EQUIPMENT (TRANSFER)	6.60	
05-31	S2	01151003443	05/01/01	EQUIPMENT (TRANSFER)	3,741.67	
06-30	S2	01181003354	06/01/01	EQUIPMENT (TRANSFER)	3,741.67	
				EQUIPMENT TOTALS:	11,231.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,285.91	
				OFFICE TOTALS:	264,285.91	
2000 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
05-18	OP	1GPO0401008	11/30/00	PRINTING	858.00	
				PRINTING AND REPRODUCTION TOTALS:	858.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858.00	
				OFFICE TOTALS:	858.00	
2001 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,172.21	
				PERSONNEL COMPENSATION	344,777.04	
				PERSONNEL BENEFITS	165.08	
				TRAVEL	16,047.31	
				RENT, COMMUNICATION, UTILITIES	32,820.31	
				PRINTING AND REPRODUCTION	933.30	
				OTHER SERVICES	11,172.11	
				SUPPLIES AND MATERIALS	6,072.35	
				EQUIPMENT	39,080.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,993.29	
				OFFICE TOTALS:	453,432.63	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	265.43	
04-23	OP	IUSPS030019	03/31/01	FRANKED MAIL	436.02	
05-29	OP	IUSPS040019	04/01/01	FRANKED MAIL	459.15	
06-26	OP	IUSPS050019	05/31/01	FRANKED MAIL	1,160.60	
				FRANKED MAIL TOTALS:	7,250.01	
				PERSONNEL COMPENSATION		
				ALLEN, MICHAEL		
			04/01/01	LEGISLATIVE AIDE		

ARMSTRONG, HOLLY J	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	11,499.99
BILDHAUER, JULIANN M	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,499.99
BURGESS, AMY E	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,249.99
CAPPS, LINDSEY	04/01/01	06/30/01	PART-TIME EMPLOYEE	4,802.77
ELLIOTT, PARHAM, MARY	04/01/01	06/30/01	DISTRICT DIRECTOR	18,500.01
GEER, LAURA H	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,250.00
HAMILTON, JESSICA	04/01/01	06/30/01	FIELD REPRESENTATIVE	9,249.99
LIU, TED C	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,249.99
MALONEY, AJAH G	04/01/01	06/30/01	SCHEDULER	7,749.99
MINER, WILLIAM D	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,249.99
MODIE, JAMES	04/01/01	06/30/01	FIELD REPRESENTATIVE	8,499.99
PERRAULT, RAMONA K	04/09/01	06/30/01	SCHEDULER/DISTRICT REP	6,833.33
RICHARDSON, ANN R	04/01/01	06/30/01	FIELD REPRESENTATIVE	12,500.01
RIVERMAN, JILL	04/01/01	06/30/01	DISTRICT REPRESENTATIVE	8,499.99
TIPPENS, JULIE N	04/01/01	06/30/01	CHIEF OF STAFF	26,000.01
WARREN, MARK H	04/01/01	06/30/01	PART-TIME EMPLOYEE	3,105.55
WHITING, JOAN L U	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	176,991.61
			TRANSIT BENEFITS	46.93
			TRANSIT BENEFITS	48.38
			TRANSIT BENEFITS	69.77
			PERSONNEL BENEFITS TOTALS:	165.08
			MILEAGE	288.42
			PARKING	3.00
			LODGING	63.13
			MILEAGE	39.93
			PARKING	3.00
			MILEAGE	53.13
			MILEAGE	92.73
			AIRFARE	285.00
			GASOLINE	16.90
			RENTAL CAR	174.66
			AIRFARE	285.00
			PARKING	26.00
			TAXI	19.00
			MILEAGE	9.57
			AIRFARE	285.00
			GASOLINE	12.00
			RENTAL CAR	68.04
			TAXI	12.00
			AIRFARE	288.00
			PARKING	32.00
			RENTAL CAR	348.25
			TAXI	6.00
			TAXI	11.00
			TAXI	9.00
			TAXI	6.50

PERSONNEL BENEFITS

04-30 ST 01120000175
05-31 ST 01151000182
06-30 ST 01181000182

TRAVEL

04-13 P1 10R01000214 ANN R RICHARDSON
04-13 P1 10R01000215 DO
04-13 P1 10R01000216 DO
04-13 P1 10R01000217 JAMES MODIE
04-13 P1 10R01000218 DO
04-13 P1 10R01000219 DO
04-13 P1 10R01000220 JESSICA HAMILTON
04-13 P1 10R01000221 JULIE N. TIPPENS
04-13 P1 10R01000222 DO
04-13 P1 10R01000223 DO
04-13 P1 10R01000230 LAURA H GEER
04-13 P1 10R01000231 DO
04-13 P1 10R01000232 DO
04-13 P1 10R01000233 DO
04-18 P1 10R01000234 HOLLY ARMSTRONG
04-18 P1 10R01000235 DO
04-18 P1 10R01000236 DO
04-18 P1 10R01000237 DO
04-18 P1 10R01000238 DO
04-19 P1 10R01000243 ANN R RICHARDSON
04-19 P1 10R01000245 DO
04-19 P1 10R01000246 HON. DAVID WU
04-19 P1 10R01000247 DO
04-19 P1 10R01000248 DO
04-19 P1 10R01000249 DO
04-19 P1 10R01000242 DO
04-19 P1 10R01000242 DO

STATEMENT OF DISBURSEMENTS

2702

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID WU—Con.						
04-19	P1	10R01000242	04/01/01	TAXI	04/01/01	12.00
04-19	P1	10R01000246	03/30/01	AIRFARE	03/30/01	384.50
04-19	P1	10R01000247	04/01/01	AIRFARE	04/01/01	142.50
05-02	P1	10R01000248	04/18/01	RENTAL CAR	04/23/01	308.42
05-02	P1	10R01000249	04/21/01	PARKING	04/21/01	4.50
05-02	P1	10R01000250	04/05/01	AIRFARE	04/23/01	763.25
05-02	P1	10R01000254	04/11/01	PARKING	04/11/01	3.00
05-02	P1	10R01000255	04/11/01	GAS FOR RENTAL CAR	04/11/01	5.00
05-04	P1	10R01000271	04/30/01	MILEAGE	04/30/01	290.73
05-04	P1	10R01000268	04/27/01	AIRFARE	04/29/01	757.50
05-04	P1	10R01000269	04/11/01	TAXI	04/29/01	220.80
05-04	P1	10R01000273	04/27/01	RENTAL CAR	04/29/01	65.75
05-04	P1	10R01000272	04/01/01	MILEAGE	04/30/01	166.98
05-04	P1	10R01000270	04/01/01	MILEAGE	04/30/01	4.00
05-16	P1	10R01000279	05/02/01	PARKING	05/09/01	145.50
05-16	P1	10R01000292	05/03/01	AIRFARE	05/03/01	102.90
05-16	P1	10R01000293	05/03/01	RENTAL CAR	05/05/01	10.00
05-16	P1	10R01000294	05/05/01	GASOLINE	05/05/01	15.00
05-16	P1	10R01000275	05/06/01	TAXI	05/06/01	2.00
05-16	P1	10R01000276	04/06/01	CART RENTAL	04/06/01	144.00
05-16	P1	10R01000307	05/05/01	AIRFARE	05/06/01	31.02
05-16	P1	10R01000301	04/01/01	MILEAGE	04/30/01	288.00
05-16	P1	10R01000295	05/03/01	AIRFARE	05/09/01	13.00
05-16	P1	10R01000296	05/09/01	TAXI	05/09/01	289.50
05-16	P1	10R01000287	05/03/01	AIRFARE	05/07/01	70.00
05-16	P1	10R01000288	05/03/01	PARKING	05/07/01	14.00
05-16	P1	10R01000289	05/06/01	GASOLINE	05/06/01	17.00
05-16	P1	10R01000290	05/04/01	MEALS	05/04/01	252.30
05-16	P1	10R01000291	05/05/01	MEALS FOR DC STAFFERS IN DIST	05/05/01	113.85
05-16	P1	10R01000308	05/03/01	RENTAL CAR	05/06/01	289.50
05-16	P1	10R01000284	05/04/01	AIRFARE	05/07/01	14.00
05-16	P1	10R01000285	05/04/01	TAXI	05/04/01	18.00
05-16	P1	10R01000286	05/07/01	TAXI	05/08/01	15.00
05-16	P1	10R01000300	05/06/01	TAXI	05/06/01	288.00
05-16	P1	10R01000302	05/04/01	AIRFARE	05/08/01	5.00
05-16	P1	10R01000303	05/07/01	PARKING	05/07/01	160.59
05-16	P1	10R01000304	05/04/01	RENTAL CAR	05/08/01	288.00
05-16	P1	10R01000297	05/03/01	AIRFARE	05/08/01	12.00
05-16	P1	10R01000298	05/03/01	TAXI	05/03/01	3.00
05-18	P1	10R01000319	04/11/01	PARKING	04/11/01	289.50
05-30	P1	10R01000299	05/04/01	AIRFARE	05/06/01	405.50
05-30	P1	10R01000280	05/02/01	AIRFARE	05/09/01	289.50
05-31	P1	10R01000305	05/04/01	AIRFARE	05/08/01	

06-11	P1	10R01000331	ANN R. RICHARDSON	05/01/01	05/31/01	MILEAGE	213.84
06-11	P1	10R01000329	HON. DAVID WU	05/01/01	05/31/01	TAXI	43.00
06-11	P1	10R01000332	JAMES MODIE	05/01/01	05/31/01	MILEAGE	124.08
06-11	P1	10R01000333	DO	05/22/01	05/23/01	LODGING	82.39
06-11	P1	10R01000324	JESSICA HAMILTON	05/01/01	05/31/01	MILEAGE	167.97
06-11	P1	10R01000323	JULIANN M BILDHAUER	05/01/01	05/31/01	MILEAGE	78.87
06-11	P1	10R01000334	MARY K. ELLIOTT-PARHAM	05/01/01	05/31/01	MILEAGE	83.82
06-22	P1	10R01000341	LINSEY CAPPS	05/01/01	05/31/01	MILEAGE	142.23
06-25	P1	10R01000347	HON. DAVID WU	05/04/01	05/04/01	AIRFARE	145.50
06-25	P1	10R01000348	WILLIAM D. MINER, III	06/13/01	06/13/01	TAXI	9.00
							10,309.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
04-13	P1	10R01000212	FEDERAL EXPRESS CORP	03/27/01	03/27/01	DELIVERY SERVICE	3.62
04-13	P1	10R01000229	JULIE N. TIPPENS	03/15/01	04/14/01	CELL PHONE CHARGES	34.51
04-13	P1	10R01000210	SKYTEL	03/09/01	04/01/01	PAGER SERVICE	127.16
04-18	P1	10R01000209	PAGE ONE	03/12/01	03/12/01	PAGER SERVICE	34.62
04-19	P1	10R01000241	MCI WORLDCOM	03/31/01	03/31/01	SERVICE FOR #800	11.99
04-19	P1	10R01000240	UNITED PARCEL SERVICE	03/31/01	04/06/01	COURIER SERVICE	8.30
04-27	S6	0R00533494A	GENERAL SERVICES ADMIN	04/01/01	04/30/01	RENT PORTLAND	3,925.00
04-30	S5	01120004619		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	147.21
04-30	S5	01120005057		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	135.94
04-30	S5	01120005494		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
04-30	S5	01120005934		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	165.00
04-30	S5	01120006374		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	01120006814		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	497.44
05-02	P1	10R01000260	DIRECT TV	04/06/01	04/06/01	SATELLITE FEE	75.96
05-02	P1	10R01000252	FEDERAL EXPRESS CORP	04/20/01	04/20/01	DELIVERY SERVICE	11.68
05-02	P1	10R01000259	DO	04/17/01	04/17/01	DELIVERY SERVICE	3.62
05-02	P1	10R01000264	UNITED PARCEL SERVICE	04/14/01	04/14/01	COURIER SERVICE	36.20
05-15	P2	HCVO100527	VERIZON WIRELESS	04/20/01	04/20/01	MOTOROLA STARTAC 7888 CELL PHO	149.99
05-16	P1	10R01000310	ANN R. RICHARDSON	01/05/01	03/04/01	CELL PHONE CHARGES	20.44
05-16	P1	10R01000311	DIRECT TV	05/08/01	06/07/01	SATELLITE FEE	37.98
05-16	P1	10R01000277	HON. DAVID WU	04/24/01	04/24/01	CELL PHONE CHARGES	10.50
05-16	P1	10R01000278	DO	04/05/01	04/05/01	CELL PHONE CHARGES	24.91
05-16	P1	10R01000281	MCI WORLDCOM	05/15/01	05/15/01	SERVICE FOR 800#	58.54
05-16	P1	10R01000306	SKYTEL	04/01/01	04/28/01	PAGER SERVICE	25.47
05-16	P1	10R01000283	UNITED PARCEL SERVICE	04/21/01	04/27/01	COURIER SERVICE	26.83
05-18	P1	10R01000316	CAMP RILEA	05/04/01	05/06/01	MEETING ROOM RENTAL	570.00
05-18	P1	10R01000320	JULIE N. TIPPENS	03/15/01	04/12/01	CELL PHONE CHARGES	35.24
05-22	OP	10R01000005	GENERAL SERVICES ADMIN	04/01/01	04/30/01	DO TELEPHONE SERVICE	366.59
05-31	S5	01151004592		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	147.21
05-31	S5	01151005032		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	180.04
05-31	S5	01151005477		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	01151005917		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	01151006357		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	508.93
05-31	S6	0R00533495A	GENERAL SERVICES ADMIN	05/01/01	05/31/01	RENT PORTLAND	3,925.00
06-11	P1	10R01000330	ANN R. RICHARDSON	05/31/01	05/31/01	CELL PHONE CHARGES	7.15
06-11	P1	10R01000326	FEDERAL EXPRESS CORP	05/22/01	05/22/01	DELIVERY SERVICE	3.62
06-11	P1	10R01000327	SKYTEL	05/01/01	05/31/01	PAGER SERVICE	25.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID WU—Con.						
06-19	P1	10R01000337	06/05/01	DELIVERY SERVICE	3.62	
06-19	P1	10R01000338	04/01/01	CELL PHONE CHARGES	44.79	
06-19	P1	10R01000339	05/01/01	800 SERVICE	69.05	
06-19	P1	10R01000336	05/26/01	COURIER SERVICE	21.87	
06-19	P1	10R01000343	05/26/01	COURIER SERVICE	7.19	
06-25	P1	10R01000344	02/17/01	DELIVERY SERVICE	44.75	
06-28	S6	0R00533496A	06/01/01	RENT PORTLAND	3,925.00	
06-30	S5	01181004933	05/01/01	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
06-30	S5	01181005033	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	73.02	
06-30	S5	01181005549	05/01/01	DC TEL EQUIP (TRANSFER)	105.00	
06-30	S5	01181005989	05/01/01	DC TEL SERVICE (TRANSFER)	156.00	
06-30	S5	01181006429	05/01/01	DC TEL TOLLS (TRANSFER)	394.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,400.02	
PRINTING AND REPRODUCTION						
04-13	P1	10R01000211	03/30/01	PRINTING SERVICES	40.00	
04-13	P1	10R01000227	03/27/01	PRINTING SERVICES	33.50	
04-30	S3	01120000048	04/01/01	PHOTOGRAPHIC (TRANSFER)	34.20	
05-02	P1	10R01000262	04/23/01	PRINTING SERVICES	67.00	
05-02	P1	10R01000263	04/23/01	PRINTING SERVICES	40.00	
05-04	P1	10R01000266	04/25/01	PRINTING SERVICES	75.00	
05-31	S3	01151000050	05/01/01	PHOTOGRAPHIC (TRANSFER)	16.60	
06-22	OP	1GP00501006	03/20/01	PRINTING	139.00	
06-22	OP	1GP00501006	03/23/01	PRINTING	171.00	
06-22	OP	1GP00501006	03/23/01	PRINTING	97.00	
06-22	OP	1GP00501006	04/03/01	PRINTING	105.00	
				PRINTING AND REPRODUCTION TOTALS:	818.30	
OTHER SERVICES						
05-02	P1	10R01000261	04/06/01	TRAINING EXPENSE	3,500.00	
05-16	P1	10R01000282	05/03/01	PROFESSIONAL ED/DEVELOPMENT	2,500.00	
06-11	P1	10R01000325	06/01/01	STRATEGIC PLANNING SESSION	1,500.00	
06-11	P1	10R01000328	05/11/01	STRATEGIC PLANNING SESSION	3,672.11	
				OTHER SERVICES TOTALS:	11,172.11	
SUPPLIES AND MATERIALS						
04-13	P1	10R01000225	03/14/01	COFFEE SUPPLY	59.50	
04-13	P2	0SSPA42510	03/26/01	COSCO 2360 SELF INK	76.70	
04-13	P1	10R01000228	03/22/01	OFFICE SUPPLIES	39.14	
04-13	P1	10R01000213	03/15/01	BOTTLED WATER	42.00	
04-13	P1	10R01000226	04/01/01	SUBSCRIPTION	15.00	
04-19	P1	10R01000244	04/06/01	MEETING CHARGES	34.00	
04-19	P1	10R01000239	03/15/01	BOTTLED WATER	25.00	
04-30	S1	01120000109	04/30/01	OFFICE SUPPLY (TRANSFER)	68.08	
05-02	P1	10R01000251	02/28/01	BOTTLED WATER	59.00	
05-02	P1	10R01000258	04/05/01	OFFICE SUPPLIES	424.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALBERT RUSSELL WYNN—Con.						
				RENT, COMMUNICATION, UTILITIES	39,658.55	21,269.30
				PRINTING AND REPRODUCTION	4,197.50	2,286.80
				OTHER SERVICES	295.00	0.00
				SUPPLIES AND MATERIALS	15,816.06	5,533.79
				EQUIPMENT	15,749.34	7,874.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,183.60	203,834.68
				OFFICE TOTALS:	412,183.60	203,834.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	OP	1USPS0300019	03/31/01	FRANKED MAIL		298.81
05-29	OP	1USPS0400019	04/30/01	FRANKED MAIL		903.09
06-26	OP	1USPS0500019	05/31/01	FRANKED MAIL		572.83
				FRANKED MAIL TOTALS:		1,774.73
PERSONNEL COMPENSATION						
BATES TASHA M						
			04/01/01	CASE MANAGER		6,562.50
			04/01/01	LEGISLATIVE ASSISTANT		8,750.01
			04/01/01	LEGISLATIVE ASSISTANT		8,750.01
			04/01/01	PART-TIME EMPLOYEE		2,124.99
			04/01/01	COMMUNITY RELATIONS COORDINATOR		17,340.51
			04/01/01	SHARED EMPLOYEE		3,666.67
			04/01/01	CHIEF OF STAFF		26,000.01
			04/01/01	OFFICE MANAGER/PERSONAL SECRETARY		13,755.00
			04/01/01	CASE MANAGER		6,562.50
			04/01/01	CASE MANAGER		9,932.01
			04/01/01	PART-TIME EMPLOYEE		999.99
			04/01/01	CASE MANAGER		9,125.01
			04/01/01	DISTRICT DIRECTOR		11,547.00
			04/01/01	LEGISLATIVE ASSISTANT		12,155.49
			04/01/01	PAID INTERN		693.33
			05/25/01	TEMPORARY EMPLOYEE		1,386.67
			04/01/01	PRESS SECRETARY		8,124.99
			04/01/01	LEGISLATIVE ASSISTANT		2,502.50
			04/01/01	STAFF ASSISTANT		5,000.01
			04/01/01	COMMUNITY LIAISON/GRANTS		9,975.00
			04/01/01	PERSONNEL COMPENSATION TOTALS:		164,954.20
PERSONNEL BENEFITS						
04-30	ST	01120000112	04/01/01	TRANSIT BENEFITS		46.93
05-31	ST	01151000019	05/31/01	TRANSIT BENEFITS		47.43
06-30	ST	011810000124	06/30/01	TRANSIT BENEFITS		46.83
				PERSONNEL BENEFITS TOTALS:		141.19
RENT, COMMUNICATION, UTILITIES						
04-23	PS	MD0405R0104	04/01/01	OXON HILL MD-RENT		1,114.66
CORPORATE OFFICE PROPERTIES						

04-23	P9	MD0403R0104	LDG, INC.	04/01/01	04/30/01	SILVER SPRINGS - RENT	1,273.70
04-23	P9	MD0401R0104	ROUSE COMMERCIAL PROPERTIES IN	04/01/01	04/30/01	RENT-LANDOVER	1,531.42
04-30	S5	01120004620		03/01/01	03/31/01	DISTRICT OFC TEL EQUIP (TRFR)	198.80
04-30	S5	01120005058		03/01/01	03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	111.26
04-30	S5	01120005495		03/01/01	03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50
04-30	S5	01120005935		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	01120006375		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	01120006815		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,238.68
05-07	P2	HCV0100569	VERIZON WIRELESS	04/23/01	04/23/01	KYOCERA 2035A	39.99
05-14	P1	IMD04000054	DO	04/01/01	04/30/01	PHONE SERVICE	247.53
05-21	P9	MD0405R0105	CORPORATE OFFICE PROPERTIES	05/01/01	05/31/01	OXON HILL MD-RENT	1,114.66
05-21	P9	MD0403R0105	LDG, INC.	05/01/01	05/31/01	SILVER SPRINGS - RENT	1,273.70
05-21	P9	MD0401R0105	ROUSE COMMERCIAL PROPERTIES IN	05/01/01	05/31/01	RENT-LANDOVER	1,531.42
05-31	S5	01151004593		04/01/01	04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	163.80
05-31	S5	01151005033		04/01/01	04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	204.45
05-31	S5	01151005478		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	92.00
05-31	S5	01151005918		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	240.00
05-31	S5	01151006358		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,029.12
06-20	P9	MD0405R0106	CORPORATE OFFICE PROPERTIES	06/01/01	06/30/01	OXON HILL MD-RENT	1,114.66
06-20	P9	MD0403R0106	LDG, INC.	06/01/01	06/30/01	SILVER SPRINGS - RENT	1,273.70
06-20	P9	MD0401R0106	ROUSE COMMERCIAL PROPERTIES IN	06/01/01	06/30/01	RENT-LANDOVER	1,531.42
06-21	P1	IMD04000069	VERIZON WIRELESS	04/28/01	05/28/01	DISTRICT PHONE SERVICE	586.32
06-21	P1	IMD04000070	DO	04/22/01	05/22/01	DISTRICT PHONE SERVICE	760.70
06-30	S5	01181004594		05/01/01	05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.80
06-30	S5	01181005034		05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	96.52
06-30	S5	01181005112		05/01/01	05/31/01	DISTRICT OFC TEL SVC TRANSFER	725.39
06-30	S5	01181005550		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	01181005990		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	01181006430		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,175.10
RENT, COMMUNICATION, UTILITIES TOTALS:							21,269.30
04-20	P2	OSPTP26105	PRINTING AND REPRODUCTION	03/22/01	04/04/01	1000 THERMO CARDS	79.00
04-24	P2	OSPTP26098	BETHESDA ENGRAVERS	03/22/01	04/04/01	1000 THERMO CARDS	79.00
04-30	S3	01120000114	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	9.60
05-01	P1	IMD040000039	JOURNAL NEWSPAPERS	02/14/01	02/20/01	AD FOR TOWN HALL MEETING	1,260.00
05-18	OP	1GP00401008	PUBLIC PRINTER	03/08/01	03/08/01	PRINTING	58.00
05-31	S3	01151000126		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P2	OSPTP26452	BETHESDA ENGRAVERS	04/27/01	05/25/01	500 THERMO CARDS	42.00
06-11	P1	IMD040000061	CANTRELL/CUTTER PRINTING	05/03/01	05/03/01	FAIR FLYERS	662.00
06-24	P2	OSPTP26653	BETHESDA ENGRAVERS	05/23/01	06/11/01	1000 THERMO CARDS	79.00
PRINTING AND REPRODUCTION TOTALS:							2,286.80
04-13	P2	OSSPA42404	SUPPLIES AND MATERIALS	03/16/01	04/04/01	PRINTER 40	31.50
04-30	S1	01120000223	CAPITOL MARKING PRO.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,227.58
05-01	P1	IMD040000040	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	13.75
05-01	P1	IMD040000041	DO	03/01/01	03/31/01	BOTTLED WATER	13.75
05-01	P1	IMD040000042	DO	02/01/01	02/28/01	BOTTLED WATER	33.75
05-01	P1	IMD040000043	DO	03/01/01	03/31/01	BOTTLED WATER	12.00
05-01	P1	IMD040000044	DO	02/01/01	02/28/01	BOTTLED WATER	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. ALBERT RUSSELL WYNN—Cont.						
05-01	P1	IMD04000045	03/01/01	BOTTLED WATER	33.55	
05-01	P1	IMD04000046	02/01/01	BOTTLED WATER	50.19	
05-01	P1	IMD04000047	03/01/01	BOTTLED WATER	57.69	
05-03	P2	OSM12257	02/02/01	MODEM	400.00	
05-03	P2	OSM12257	02/02/01	INSTALL	600.00	
05-03	P2	OSM12257	02/02/01	MS NATURAL KEYBOARD	61.59	
05-03	P2	OSM12257	04/30/01	REFRESHMENTS FOR CONG NOMINEES	385.00	
05-11	P1	IMD04000048	05/02/01	BOTTLED WATER	57.69	
05-14	P1	IMD04000050	01/01/01	BOTTLED WATER	20.25	
05-14	P1	IMD04000051	01/01/01	BOTTLED WATER	33.75	
05-14	P1	IMD04000052	01/01/01	BOTTLED WATER	12.00	
05-14	P1	IMD04000053	01/01/01	BOTTLED WATER	12.00	
05-14	P1	IMD04000055	04/01/01	BOTTLED WATER	26.75	
05-14	P1	IMD04000056	04/01/01	BOTTLED WATER	34.50	
05-14	P1	IMD04000057	04/01/01	BOTTLED WATER	60.69	
05-14	P1	IMD04000058	04/01/01	BOTTLED WATER	1,058.47	
05-31	S1	01151000216	04/12/01	OFFICE SUPPLY (TRANSFER)	92.00	
06-08	P2	OSPA42793	04/24/01	2000 PLUS/PRINTER 40	78.00	
06-11	P1	IMD04000059	06/21/01	SUBSCRIPTION RENEWAL	78.00	
06-11	P1	IMD04000060	07/01/01	SUBSCRIPTION RENEWAL	12.00	
06-11	P1	IMD04000062	04/23/01	SUBSCRIPTION/LANDOVER OFC	12.00	
06-11	P1	IMD04000063	02/26/01	SUBSCRIPTION/LANDOVER OFC	720.00	
06-16	P2	OSPA42793	04/25/01	LANIER 5235 TONER	44.69	
06-21	P1	IMD04000064	05/01/01	BOTTLED WATER	42.00	
06-21	P1	IMD04000065	05/01/01	BOTTLED WATER	13.75	
06-21	P1	IMD04000066	05/01/01	BOTTLED WATER	34.50	
06-21	P1	IMD04000067	05/01/01	BOTTLED WATER	16.00	
06-21	P1	IMD04000068	03/22/01	FOOD AND BEVERAGE	127.90	
06-30	S1	01181000227	06/01/01	OFFICE SUPPLY (TRANSFER)	5,533.79	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	EQUIPMENT	04/01/01	EQUIPMENT (TRANSFER)	2,624.89	
05-31	S2	01151003359	05/01/01	EQUIPMENT (TRANSFER)	2,624.89	
06-30	S2	01181003284	06/01/01	EQUIPMENT (TRANSFER)	2,624.89	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,834.68	
OFFICE TOTALS:					203,834.68	
2000 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-01	CO	Z6142927F	02/06/00	CANCELED CHECK - STALE DATED	-13.14	
ELENA TEMPLE					-13.14	
SUPPLIES AND MATERIALS						
05-17	P1	IMD04R9412	10/31/00	SUBSCRIPTION	118.00	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2001 HON. C W BILL YOUNG—Com.						
STINE, BRADLEY T						
TRAVEL						
04-18	PI	IFL1000098	04/06/01	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS	8,797.50
04-18	PI	IFL1000098	04/11/01	R/T AIRFARE		133,629.57
04-27	PI	IFL10000101	04/11/01	RENTAL CAR		469.50
04-27	PI	IFL10000101	04/16/01	AIRFARE		355.96
04-27	PI	IFL10000101	04/21/01	AIRFARE		240.75
04-27	PI	IFL10000101	04/21/01	AIRPORT PARKING		240.75
05-30	PI	IFL10000115	04/16/01	AIRFARE TAMPA-DC		48.00
06-01	HR	ACH351785	05/24/01	ACH PAYMENT RETURN		240.75
06-11	PI	IFL10000122	05/24/01	AIRFARE DC/TAMPA		-240.75
06-11	PI	IFL10000124	05/25/01	AIRFARE DC/TAMPA		242.25
06-11	PI	IFL10000125	05/27/01	R/T AIRFARE DC/TAMPA		301.00
06-11	PI	IFL10000126	05/27/01	RENTAL CAR		67.47
06-11	PI	IFL10000123	05/27/01	LODGING		60.50
06-11	PI	IFL10000123	05/27/01	R/T AIRFARE DC/TAMPA		301.00
06-11	PI	IFL10000120	06/02/01	AIRFARE DC/TAMPA		242.25
06-11	PI	IFL10000121	05/28/01	AIRFARE TAMPA/DC		149.75
06-13	PI	IFL100R0115	05/24/01	AIRFARE TAMPA-DC	TRAVEL TOTALS:	240.75
						2,959.93
RENT, COMMUNICATION, UTILITIES						
04-02	P9	FL1001R103A	01/01/01	LARGO - RENT		197.01
04-05	PI	IFL10000097	03/17/01	CELLULAR PHONE - DISTRICT		32.79
04-10	PI	IFL10000096	04/13/01	CELLULAR PHONE SERVICE		30.45
04-20	PI	IFL10000099	03/26/01	EXPRESS MAIL		47.68
04-20	PI	IFL10000100	03/26/01	EXPRESS MAIL		49.47
04-23	P9	FL1002R0104	04/01/01	RENT-ST. PETERSBURG		1,617.07
04-23	P9	FL1001R0104	04/01/01	LARGO - RENT		788.00
04-30	S5	01120004621	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)		23.39
04-30	S5	01120005060	03/01/01	DISTRICT OFC TEL TOLLS (TRFR)		462.61
04-30	S5	01120005497	03/01/01	DISTRICT OFC TEL SVC TRANSFER		854.64
04-30	S5	01120005937	03/01/01	DC TEL EQUIP (TRANSFER)		10.00
04-30	S5	01120006377	03/01/01	DC TEL SERVICE (TRANSFER)		233.00
04-30	S5	01120006817	03/01/01	DC TEL TOLLS (TRANSFER)		937.76
05-04	PI	IFL10000106	04/13/01	CELLULAR PHONE CALLS		33.89
05-15	PI	IFL10000107	04/13/01	CELLULAR PHONE SERVICE		34.05
05-15	PI	IFL10000108	04/25/01	EXPRESS MAIL		10.62
05-15	PI	IFL10000109	04/23/01	EXPRESS MAIL		32.66
05-15	PI	IFL10000110	04/13/01	EXPRESS MAIL		42.60
05-18	PI	IFL10000112	04/26/01	OVERNIGHT DELIVERY		76.94
05-21	P9	FL1002R0105	05/03/01	RENT-ST. PETERSBURG		1,843.63
05-21	P9	FL1001R0105	05/01/01	LARGO - RENT		788.00
05-22	OP	IFL10000003	04/01/01	DO TELEPHONE SERVICE		237.58
05-23	PI	IFL10000114	05/10/01	EXPRESS DELIVERY SERVICE		40.91

05-31	S5	01151004594		04/30/01	DISTRICT OFC TEL EQUIP (TRFR)	23.39
05-31	S5	01151005035		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	459.57
05-31	S5	01151005480		04/30/01	DC TEL EQUIP (TRANSFER)	10.00
05-31	S5	01151005920		04/30/01	DC TEL SERVICE (TRANSFER)	233.00
05-31	S5	01151006360		04/30/01	DC TEL TOLLS (TRANSFER)	1,603.17
06-05	P1	1FL10000117	ALLTEL	04/30/01	DISTRICT CELLULAR PHONE	32.80
06-05	P1	1FL10000118	FEDERAL EXPRESS CORP	05/17/01	EXPRESS DELIVERY	40.09
06-05	P1	1FL10000116	VERIZON SOUTHWEST	06/19/01	DISTRICT PHONE SERVICE	84.49
06-06	P1	1FL10000105	FEDERAL EXPRESS CORP	04/11/01	EXPRESS DELIVERY	92.76
06-19	P1	1FL10000129	DO	05/31/01	EXPRESS DELIVERY SERVICE	25.85
06-19	P1	1FL10000130	DO	05/28/01	EXPRESS DELIVERY SERVICE	41.24
06-19	P1	1FL10000128	TRAO-WIRELESS	05/13/01	CELLULAR PHONE	148.15
06-20	P9	FL1002R0106	BANKERS INSURANCE COMPANY	06/30/01	RENT-ST. PETERSBURG	1,843.63
06-20	P9	FL1001R0106	WILDER CORPORATION	06/30/01	LARGO - RENT	788.00
06-30	S4	01181001072		05/31/01	RECORDING (TRANSFER)	603.44
06-30	S5	01181004595		05/31/01	DISTRICT OFC TEL EQUIP (TRFR)	23.39
06-30	S5	01181005036		05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	376.99
06-30	S5	01181005352		05/31/01	DC TEL EQUIP (TRANSFER)	10.00
06-30	S5	01181005592		05/01/01	DC TEL SERVICE (TRANSFER)	233.00
06-30	S5	01181006432		05/31/01	DC TEL TOLLS (TRANSFER)	1,088.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,186.49
PRINTING AND REPRODUCTION						
04-10	P2	OSPTP26049	BETHESDA ENGRAVERS	03/28/01	500 ENGRAVED CARDS, WHITE, BLK	77.00
04-20	P2	OSPTP26129	DO	04/04/01	500 ENGRAVED NOTE CARDS, ROUND	230.50
04-20	P2	OSPTP26129	DO	04/04/01	250 ENVELOPES, BUFF, BLUE	116.50
04-20	P2	OSPTP26127	DAVID L. ANDRUKTIS, INC	04/05/01	500 SCHEDULE CARDS, WHITE STOC	42.50
04-30	S3	01120000191		04/30/01	PHOTOGRAPHIC (TRANSFER)	63.64
05-31	S3	01151000223		05/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	533.34
SUPPLIES AND MATERIALS						
04-02	P2	OSSPA42513	SAVIN CORPORATION	03/26/01	TONER FOR SAVIN 7015/7150	62.37
04-19	P2	OSSPA42565	DO	04/12/01	MASTER UNIT FOR SAVIN 7150	222.75
04-30	S1	01120000368		04/30/01	OFFICE SUPPLY (TRANSFER)	891.61
04-30	P1	1FL10000073	USA TODAY	03/12/02	SUBSCRIPTION	119.00
05-01	P1	1FL10000104	AQUA COOL	03/27/01	BOTTLED WATER	55.75
05-01	P1	1FL10000102	STAPLES CREDIT PLAN	04/03/01	OFFICE SUPPLIES	70.35
05-01	P1	1FL10000103	WEST GROUP PAYMENT CENTER	03/01/01	RESEARCH	111.00
05-18	P1	1FL10000111	AQUA COOL	04/27/01	BOTTLED WATER	43.75
05-23	P1	1FL10000113	THE NEW YORK TIMES	08/12/01	SUBSCRIPTION	110.50
05-31	S1	01151000365		05/31/01	OFFICE SUPPLY (TRANSFER)	734.61
06-05	P1	1FL10000119	WEST GROUP PAYMENT CENTER	04/30/01	WESTLAW RESEARCH	111.00
06-06	P1	1FL10R0W080	THE BUSINESS JOURNAL	04/06/02	SUBSCRIPTION	77.00
06-19	P1	1FL10000127	AQUA COOL	05/24/01	BOTTLED WATER	51.25
06-30	S1	01181000369		06/30/01	OFFICE SUPPLY (TRANSFER)	1,508.76
					SUPPLIES AND MATERIALS TOTALS	4,169.70
EQUIPMENT						
04-30	S2	01120003495		04/30/01	EQUIPMENT (TRANSFER)	3,052.85
05-31	S2	01151003570		05/31/01	EQUIPMENT (TRANSFER)	3,052.85
06-30	S2	01181003464		06/30/01	EQUIPMENT (TRANSFER)	3,052.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. C W BILL YOUNG—Con.						
2000 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
05-31	S1	01151000364	12/01/00	OFFICE SUPPLY (TRANSFER)	9.05	9.158.55
06-30	S1	01181000368	12/01/00	OFFICE SUPPLY (TRANSFER)	-9.05	169,153.80
					0.00	
SUPPLIES AND MATERIALS TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	
OFFICE TOTALS:					0.00	
2001 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,082.54	1,444.11
PERSONNEL COMPENSATION					307,202.47	161,261.09
PERSONNEL BENEFITS					148.75	74.62
TRAVEL					47,323.52	28,657.16
RENT, COMMUNICATION, UTILITIES					77,425.39	38,779.21
PRINTING AND REPRODUCTION					1,348.36	997.31
OTHER SERVICES					3,364.42	3,002.09
SUPPLIES AND MATERIALS					15,261.06	8,556.41
EQUIPMENT					13,509.08	7,003.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					467,665.59	249,775.20
OFFICE TOTALS:					467,665.59	249,775.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	DP	IUSPS030019	03/01/01	FRANKED MAIL		555.56
05-29	DP	IUSPS040019	04/01/01	FRANKED MAIL		393.91
06-26	DP	IUSPS050019	05/01/01	FRANKED MAIL		494.64
						1,444.11
PERSONNEL COMPENSATION						
AHWINONA CYNTHIA A					3,000.00	3,000.00
CHAPMAN COLIN A					13,749.99	13,749.99
CHAPMAN ROYCE O					9,937.50	9,937.50
DOUGHERTY STEVEN R					3,000.00	3,000.00
FRENG KRISTIN K					9,000.00	9,000.00
GIBSON ANN H					10,749.99	10,749.99
GUSTAFSON CAROL H					3,375.00	3,375.00
HANSEN STEVEN MARK					300.00	300.00
SPECIAL ASSISTANT						
ADMINISTRATIVE ASSISTANT						
SPECIAL ASSISTANT						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT						
PART-TIME EMPLOYEE						
FRANKED MAIL TOTALS:						

06-30	57	01181000000	PERSONNEL BENEFITS	06/01/01	06/30/01	TRANSIT BENEFITS	74.62
04-03	P1	IAK000000193	TRAVEL	02/09/01	02/11/01	CAR RENTAL	137.30
04-10	HR	189499	WILLIAM J SHARROW	01/01/01	01/31/01	REFUND, OVERPAYMENT	-525.00
04-18	P1	IAK00000257	STEPP BROTHERS	03/28/01	03/28/01	TAXI	9.00
04-23	P9	AK000110104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	942.22
04-25	P1	IAK00000260	AMY L INABA	04/05/01	04/05/01	MEALS	79.27
04-25	P1	IAK00000260	DO	04/06/01	04/06/01	MEALS	11.95
04-25	P1	IAK00000260	DO	04/07/01	04/07/01	MEALS	55.15
04-25	P1	IAK00000260	DO	04/08/01	04/08/01	MEALS	32.45
04-25	P1	IAK00000260	DO	04/09/01	04/09/01	MEALS	76.15
04-25	P1	IAK00000261	DO	04/10/01	04/10/01	MEALS	6.38
04-25	P1	IAK00000261	DO	04/11/01	04/11/01	MEALS	10.28
04-25	P1	IAK00000261	DO	04/12/01	04/12/01	MEALS	61.59
04-25	P1	IAK00000261	DO	04/13/01	04/13/01	MEALS	41.91
04-25	P1	IAK00000261	DO	04/10/01	04/10/01	CAR RENTAL	44.00
04-25	P1	IAK00000262	DO	04/09/01	04/12/01	PARKING	10.00
04-25	P1	IAK00000262	DO	04/13/01	04/13/01	AIRPORT FERRY	15.00
04-25	P1	IAK00000262	DO	04/16/01	04/16/01	TAXI FARE	45.00
04-25	P1	IAK00000262	DO	04/12/01	04/13/01	LOGGING	99.68
04-25	P1	IAK00000263	DO	04/05/01	04/12/01	LOGGING	865.78
04-25	P1	IAK00000263	DO	04/01/01	04/16/01	AIRFARE DULLES/LA	429.50
04-25	P1	IAK00000263	DO	03/16/01	03/16/01	AIRFARE SERVICE FEE	10.00
04-25	P1	IAK00000263	DO	04/05/01	04/05/01	AIRFARE SEA/ANCH	502.91
04-25	P1	IAK00000263	DO	04/10/01	04/12/01	AIRFARE ANCH/FAIR/ANCH	221.50
04-25	P1	IAK00000264	DO	04/12/01	04/13/01	AIRFARE ANCH/JUNKTN/SEA	565.06
04-25	P1	IAK00000269	WILLIAM J SHARROW	03/26/01	03/29/01	MEALS	99.45
04-25	P1	IAK00000270	DO	03/26/01	03/29/01	PARKING	36.00
04-25	P1	IAK00000271	DO	03/26/01	03/29/01	CAB FARE	47.00
04-25	P1	IAK00000272	DO	03/26/01	03/29/01	AIRFARE ANCH/OME/ANCH	559.38
04-25	P1	IAK00000273	DO	03/26/01	03/29/01	LOGGING	519.20
05-03	P1	IAK00000284	HON DON YOUNG	04/22/01	04/23/01	LOGGING	192.82
04-01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	PART-TIME EMPLOYEE	300.00
06/04/01	06/30/01	06/04/01	06/30/01	06/04/01	06/30/01	COMMUNICATIONS DIRECTOR	11,916.67
04/16/01	06/30/01	04/16/01	06/30/01	04/16/01	06/30/01	PAID INTERN	1,500.00
04/01/01	04/30/01	04/01/01	04/30/01	04/01/01	04/30/01	DEP DIR OF AK DISTRICT OFFICES	10,416.67
04/01/01	04/30/01	04/01/01	04/30/01	04/01/01	04/30/01	SPECIAL ASSISTANT	3,000.00
04/01/01	04/14/01	04/01/01	04/14/01	04/01/01	04/14/01	STAFF ASSISTANT	6,111.11
04/01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
04/01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	OFFICE MANAGER/SCHEDULER	6,887.49
04/01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	STATE DIRECTOR	20,625.00
04/01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	COMPUTER MANAGER	9,549.99
04/01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	LEGISLATIVE DIRECTOR	14,375.01
04/01/01	06/30/01	04/01/01	06/30/01	04/01/01	06/30/01	STAFF ASSISTANT	7,500.00
05/01/01	06/30/01	05/01/01	06/30/01	05/01/01	06/30/01	SPECIAL ASSISTANT	6,000.00
05/24/01	06/30/01	05/24/01	06/30/01	05/24/01	06/30/01	STAFF ASSISTANT	2,466.67
06-30	57	01181000000	PERSONNEL BENEFITS	06/01/01	06/30/01	TRANSIT BENEFITS	74.62
04-03	P1	IAK000000193	TRAVEL	02/09/01	02/11/01	CAR RENTAL	137.30
04-10	HR	189499	WILLIAM J SHARROW	01/01/01	01/31/01	REFUND, OVERPAYMENT	-525.00
04-18	P1	IAK00000257	STEPP BROTHERS	03/28/01	03/28/01	TAXI	9.00
04-23	P9	AK000110104	CHASE MANHATTAN BANK (FORD CR)	04/01/01	04/30/01	LEASED AUTO	942.22
04-25	P1	IAK00000260	AMY L INABA	04/05/01	04/05/01	MEALS	79.27
04-25	P1	IAK00000260	DO	04/06/01	04/06/01	MEALS	11.95
04-25	P1	IAK00000260	DO	04/07/01	04/07/01	MEALS	55.15
04-25	P1	IAK00000260	DO	04/08/01	04/08/01	MEALS	32.45
04-25	P1	IAK00000260	DO	04/09/01	04/09/01	MEALS	76.15
04-25	P1	IAK00000261	DO	04/10/01	04/10/01	MEALS	6.38
04-25	P1	IAK00000261	DO	04/11/01	04/11/01	MEALS	10.28
04-25	P1	IAK00000261	DO	04/12/01	04/12/01	MEALS	61.59
04-25	P1	IAK00000261	DO	04/13/01	04/13/01	MEALS	41.91
04-25	P1	IAK00000261	DO	04/10/01	04/10/01	CAR RENTAL	44.00
04-25	P1	IAK00000262	DO	04/09/01	04/12/01	PARKING	10.00
04-25	P1	IAK00000262	DO	04/13/01	04/13/01	AIRPORT FERRY	15.00
04-25	P1	IAK00000262	DO	04/16/01	04/16/01	TAXI FARE	45.00
04-25	P1	IAK00000262	DO	04/12/01	04/13/01	LOGGING	99.68
04-25	P1	IAK00000263	DO	04/05/01	04/12/01	LOGGING	865.78
04-25	P1	IAK00000263	DO	04/01/01	04/16/01	AIRFARE DULLES/LA	429.50
04-25	P1	IAK00000263	DO	03/16/01	03/16/01	AIRFARE SERVICE FEE	10.00
04-25	P1	IAK00000263	DO	04/05/01	04/05/01	AIRFARE SEA/ANCH	502.91
04-25	P1	IAK00000263	DO	04/10/01	04/12/01	AIRFARE ANCH/FAIR/ANCH	221.50
04-25	P1	IAK00000264	DO	04/12/01	04/13/01	AIRFARE ANCH/JUNKTN/SEA	565.06
04-25	P1	IAK00000269	WILLIAM J SHARROW	03/26/01	03/29/01	MEALS	99.45
04-25	P1	IAK00000270	DO	03/26/01	03/29/01	PARKING	36.00
04-25	P1	IAK00000271	DO	03/26/01	03/29/01	CAB FARE	47.00
04-25	P1	IAK00000272	DO	03/26/01	03/29/01	AIRFARE ANCH/OME/ANCH	559.38
04-25	P1	IAK00000273	DO	03/26/01	03/29/01	LOGGING	519.20
05-03	P1	IAK00000284	HON DON YOUNG	04/22/01	04/23/01	LOGGING	192.82

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DON YOUNG—Con.						
05-03	P1	IAK00000285	04/07/01	LODGING		510.24
05-03	P1	IAK00000286	04/07/01	MEALS		807.36
05-03	P1	IAK00000287	04/11/01	LAUNDRY SERVICE		44.24
05-03	P1	IAK00000289	04/07/01	R/T AIRFARE		3,347.29
05-03	P1	IAK00000290	04/10/01	R/T AIRFARE		436.50
05-03	P1	IAK00000291	04/18/01	R/T AIRFARE		102.80
05-03	P1	IAK00000292	03/22/01	AIRFARE SERVICE FEE		10.00
05-03	P1	IAK00000293	04/19/01	LODGING		148.08
05-03	P1	IAK00000294	04/10/01	LODGING		32.90
05-03	P1	IAK00000295	04/10/01	LODGING		1,376.39
05-04	P1	IAK00000301	04/10/01	CAR RENTAL		70.97
05-04	P1	IAK00000307	04/06/01	LODGING		628.80
05-04	P1	IAK00000308	04/06/01	R/T AIRFARE		436.49
05-04	P1	IAK00000309	04/06/01	MEALS		247.20
05-04	P1	IAK00000310	04/06/01	CAB FARE		54.00
05-04	P1	IAK00000311	04/06/01	AIRPORT PARKING		45.00
05-04	P1	IAK00000312	04/06/01	CAR RENTAL		381.71
05-08	P1	IAK00000297	04/16/01	LODGING		649.07
05-08	P1	IAK00000298	04/15/01	R/T AIRFARE		725.80
05-08	P1	IAK00000298	04/19/01	R/T AIRFARE		221.50
05-08	P1	IAK00000298	03/23/01	AIRFARE SERVICE FEE		20.00
05-08	P1	IAK00000298	04/16/01	CAR RENTAL		271.11
05-08	P1	IAK00000298	04/17/01	GASOLINE		60.52
05-08	P1	IAK00000298	04/16/01	MEALS		141.03
05-08	P1	IAK00000299	04/19/01	PARKING		18.00
05-10	P1	IAK00000325	04/13/01	PARKING		40.00
05-10	P1	IAK00000326	04/12/01	GAS		18.53
05-10	P1	IAK00000327	04/05/01	CAR RENTAL		270.26
05-10	P1	IAK00000328	04/05/01	AIRFARE		787.80
05-10	P1	IAK00000329	03/26/01	AIRFARE SERVICE FEE		10.00
05-10	P1	IAK00000330	04/10/01	AIRFARE ANCH-FAI-ANCH		221.50
05-10	P1	IAK00000331	04/10/01	AIRFARE SERVICE FEE		10.00
05-10	P1	IAK00000332	04/10/01	AIRFARE SERVICE FEE		697.06
05-10	P1	IAK00000332	04/10/01	MEALS		105.18
05-10	P1	IAK00000318	04/19/01	PARKING		30.00
05-10	P1	IAK00000319	04/18/01	AIRFARE ANCH-FAIR-ANCH		221.50
05-10	P1	IAK00000320	04/19/01	CAR RENTAL		179.75
05-10	P1	IAK00000322	04/19/01	LODGING		155.00
05-10	P1	IAK00000323	04/18/01	CAR RENTAL		63.41
05-10	P1	IAK00000324	04/18/01	AIRFARE ANCH-ENA-ANCH		133.50
05-18	P1	IAK00000345	05/02/01	LODGING		518.86
05-18	P1	IAK00000351	04/29/01	MEALS		166.92
05-18	P1	IAK00000352	05/04/01	CAB FARE		80.00

05-18	P1	IAK000003353	DO	05/02/01	05/05/01	GASOLINE	26.15
05-18	P1	IAK000003354	DO	05/02/01	05/05/01	CAR RENTAL	212.95
05-18	P1	IAK000003355	DO	05/01/01	05/01/01	LODGING	92.00
05-18	P1	IAK000003356	DO	04/30/01	04/30/01	AIRFARE WFB/WHD	111.00
05-18	P1	IAK000003357	DO	05/01/01	05/01/01	AIRFARE WHD/WFB	263.50
05-18	P1	IAK000003358	DO	04/30/01	05/05/01	AIRFARE ANCH/MTN/SEA/ANCH	526.36
05-18	P1	IAK000003359	DO	04/29/01	04/30/01	LODGING	125.45
05-18	P1	IAK000003360	DO	05/01/01	05/02/01	LODGING	166.40
05-18	P1	IAK000003361	DO	05/01/01	05/31/01	LEASED AUTO	942.22
05-21	P9	AK000101105	CHASE MANHATTAN BANK (FORD CR)	04/06/01	04/11/01	MEALS	169.84
05-29	P1	IAK000003363	STEVE HANSEN	04/29/01	05/02/01	RENTAL CAR	188.15
05-29	P1	IAK000003364	WILLIAM J SHARROW	05/25/01	06/03/01	AIRFARE	565.50
06-15	P1	IAK000003394	COLIN A CHAPMAN	05/28/01	06/02/01	AIRFARE	839.26
06-15	P1	IAK000003395	DO	05/28/01	06/02/01	LODGING	187.80
06-15	P1	IAK000003396	DO	05/31/01	06/02/01	LODGING	218.54
06-15	P1	IAK000003397	DO	06/02/01	06/02/01	MEAL	19.76
06-15	P1	IAK000003398	DO	05/29/01	05/31/01	LODGING	266.56
06-15	P1	IAK000003399	DO	05/11/01	05/11/01	AIRFARE SERVICE FEE	20.00
06-15	P1	IAK000003399	DO	05/28/01	06/02/01	MEALS	112.70
06-15	P1	IAK000004000	DO	05/28/01	05/29/01	CAR RENTAL	52.68
06-15	P1	IAK000004001	DO	05/28/01	05/31/01	GASOLINE	7.75
06-15	P1	IAK000004002	DO	05/30/01	06/02/01	PARKING	942.22
06-15	P1	IAK000004004	DO	06/01/01	06/30/01	LEASED AUTO	99.33
06-15	P1	IAK000004005	CHASE MANHATTAN BANK (FORD CR)	05/29/01	05/31/01	CAR RENTAL	16.00
06-20	P9	AK000101106	COLIN A CHAPMAN	06/05/01	06/05/01	PARKING	659.02
06-21	P1	IAK000004003	HON DON YOUNG	05/22/01	05/25/01	LODGING	204.28
06-26	P1	IAK000004025	WILLIAM J SHARROW	06/03/01	06/04/01	LODGING	229.62
06-26	P1	IAK000004016	DO	06/06/01	06/07/01	LODGING	91.26
06-26	P1	IAK000004017	DO	06/07/01	06/08/01	LODGING	185.00
06-26	P1	IAK000004018	DO	05/16/01	06/08/01	TAXI FARE	13.00
06-26	P1	IAK000004019	DO	06/06/01	06/13/01	PARKING	227.03
06-26	P1	IAK000004020	DO	06/06/01	06/09/01	RENTAL CAR	971.39
06-26	P1	IAK000004021	DO	05/16/01	06/09/01	AIRFARE	187.24
06-26	P1	IAK000004022	DO	05/22/01	06/06/01	MEALS	187.24
06-26	P1	IAK000004023	DO	05/22/01	06/05/01	CHANGE A/C# FROM 2105 TO 2110	-187.24
06-26	P1	IAK000004024	DO	05/22/01	06/05/01	CHANGE A/C# FROM 2105 TO 2110	-187.24
06 30	HW	IA501001023	DO	05/22/01	06/06/01	TRAVEL TOTALS	28,657.16
06 30	HW	IA501001023	DO	05/22/01	06/06/01	TRAVEL TOTALS	28,657.16
RENT, COMMUNICATION UTILITIES							
04-18	P1	IAK000002558	ACS WIRELESS	04/01/01	04/30/01	DISTRICT COMMUNICATIONS	33.95
04-18	P1	IAK000002559	CELLULAR ONE OF ALASKA	03/27/01	04/26/01	CELLULAR PHONE SERVICE	63.62
04-18	P1	IAK000002560	FEDERAL EXPRESS CORP	03/27/01	03/27/01	EXPRESS MAIL	7.36
04-19	P1	IAK000002559	ACS	04/05/01	05/04/01	UTILITY	74.26
04-23	P9	AK000200104	KC INVESTMENTS	04/01/01	04/30/01	KETCHIKAN, AK-RENT	1,627.50
04-25	P1	IAK000002778	AT&T ALASCOM	04/01/01	04/30/01	LONG DISTANCE SERVICE ANCH DO	54.00
04-25	P1	IAK000002778	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	48.55
04-26	HR	189511	ACS	04/01/01	04/30/01	RETD CHK. PAYMENT ERROR	-141.59
04-27	S6	AK001297904	GENERAL SERVICES ADMIN.	04/01/01	04/30/01	RENT JUNEAU	263.00
04-27	S6	AK001300104	DO	04/01/01	04/30/01	RENT FAIRBANKS	1,797.00
04-27	S6	AK001303704	DO	04/01/01	04/30/01	RENT ANCHORAGE	5,384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DON YOUNG—Con.						
04-30	S4 01120001067		03/01/01	RECORDING (TRANSFER)	1,597.14	
04-30	S5 01120005059		03/31/01	DISTRICT OFC TEL TOLLS (TRFR)	29.37	
04-30	S5 01120005496		03/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
04-30	S5 01120005936		03/31/01	DC TEL EQUIP (TRANSFER)	43.00	
04-30	S5 01120006376		03/31/01	DC TEL SERVICE (TRANSFER)	338.00	
04-30	S5 01120006816		03/31/01	DC TEL TOLLS (TRANSFER)	621.00	
04-30	HV 14901008808	GCI	04/30/01	CHANGE A/C# FROM 2630 TO 2360	46.19	
05-01	P1 1A400000275	ACS WIRELESS	04/30/01	CELL PHONE SERVICE	93.21	
05-04	P1 1A400000314	AT&T WIRELESS SERVICES	04/14/01	CELLULAR PHONE SERVICE	7.29	
05-04	P1 1A400000306	FEDERAL EXPRESS CORP	04/03/01	EXPRESS MAIL	24.77	
05-04	P1 1A400000313	DO	04/17/01	EXPRESS MAIL	61.79	
05-10	P1 1A400000338	CELLULAR ONE OF ALASKA	04/26/01	CELL PHONE SERVICE	14.88	
05-10	P1 1A400000333	FEDERAL EXPRESS CORP	04/24/01	EXPRESS MAIL	46.19	
05-11	P1 1A400000339	GCI	05/01/01	CABLE SERVICE	1.73	
05-18	P1 1A400000342	ACS	05/01/01	DISTRICT COMMUNICATIONS	64.90	
05-18	P1 1A400000344	DO	05/01/01	CABLE SERVICE	280.58	
05-18	P1 1A400000348	ACS WIRELESS	05/07/01	CELL PHONE SERVICE	11.10	
05-18	P1 1A400000341	FEDERAL EXPRESS CORP	05/08/01	OVERNIGHT MAIL	33.54	
05-18	P1 1A400000349	DO	05/01/01	OVERNIGHT MAIL	1,627.50	
05-21	P9 AK000200105	KC INVESTMENTS	05/01/01	KETCHIKAN, AK-RENT	64.80	
05-22	P1 1A400000362	ACS	05/05/01	COMMUNICATION SYSTEMS	337.29	
05-22	OP 1A400000006	GENERAL SERVICES ADMIN	04/30/01	DO TELEPHONE SERVICE	93.80	
05-22	OP 1A400000007	DO	04/30/01	DO TELEPHONE SERVICE	20.83	
05-22	OP 1A400000008	DO	04/30/01	DO TELEPHONE SERVICE	-7.13	
05-25	HR 189532	METROCALL	02/01/01	REFUND: OVERPAYMENT	21.32	
05-29	P1 1A400000369	ACS	05/05/01	TELEPHONE SERVICE	153.96	
05-29	P1 1A400000365	AT&T WIRELESS SERVICES	04/15/01	CELLULAR PHONE SERVICE	59.95	
05-29	P1 1A400000368	GOAMERICA	04/14/01	INTERNET SERVICE	7.36	
05-30	P1 1A400000371	FEDERAL EXPRESS CORP	04/30/01	EXPRESS MAIL	2,340.53	
05-31	S4 01151001056		05/15/01	RECORDING (TRANSFER)	104.80	
05-31	S5 01151005034		04/30/01	DISTRICT OFC TEL TOLLS (TRFR)	43.00	
05-31	S5 01151005479		04/30/01	DC TEL EQUIP (TRANSFER)	338.00	
05-31	S5 01151005919		04/30/01	DC TEL SERVICE (TRANSFER)	570.37	
05-31	S5 01151006359		04/30/01	DC TEL TOLLS (TRANSFER)	46.19	
05-31	P1 1A400000376	GCI	06/01/01	CABLE SERVICE	263.00	
05-31	S6 AK001297905	GENERAL SERVICES ADMIN	05/01/01	RENT JUNEAU	1,752.00	
05-31	S6 AK001301705	DO	05/01/01	RENT FARRBANKS	5,384.00	
05-31	S6 AK001303705	DO	05/01/01	RENT ANCHORAGE	68.00	
06-06	P1 1A400000378	POSTMASTER, WASHINGTON, D.C.	05/17/01	STAMPS	62.31	
06-14	P1 1A400000383	CELLULAR ONE OF ALASKA	05/27/01	CELLULAR PHONE SERVICE	7.42	
06-14	P1 1A400000381	FEDERAL EXPRESS CORP	05/22/01	EXPRESS MAIL	33.66	
06-14	P1 1A400000382	DO	05/29/01	EXPRESS MAIL	3.46	
06-15	P1 1A400000390	ACS	06/01/01	DISTRICT COMMUNICATIONS		

06-15	P1	1AK00000392	DO	06/01/01	06/30/01	DISTRICT COMMUNICATIONS	61.90
06-15	P1	1AK00000389	AMY L INABA	04/07/01	04/11/01	CELL PHONE CHARGES	41.39
06-15	P1	1AK00000391	MCI WORLDCOM	06/15/01	06/15/01	800 PHONE SERVICE	27.35
06-19	P1	1AK00000407	FEDERAL EXPRESS CORP	06/05/01	06/05/01	EXPRESS MAIL	3.74
06-19	P1	1AK00000408	GOAMERICA	05/01/01	05/31/01	INTERNET SERVICE	99.95
06-20	F9	AK0002R0106	KC INVESTMENTS	06/01/01	06/30/01	KETCHIKAN, AK-RENT	1,627.50
06-21	P1	1AK00000410	ALASKA COMMUNICATIONS SYSTEMS	06/05/01	07/04/01	COMMUNICATION SERVICE	68.36
06-26	P1	1AK00000413	ACS	06/05/01	07/04/01	DISTRICT COMMUNICATIONS	20.11
06-26	P1	1AK00000415	ACS WIRELESS	05/01/01	05/31/01	DISTRICT COMMUNICATIONS	17.16
06-26	P1	1AK00000411	AT&T WIRELESS SERVICES	05/15/01	06/14/01	DISTRICT CELL PHONE SERVICE	153.42
06-26	P1	1AK00000412	FEDERAL EXPRESS CORP	06/19/01	06/19/01	EXPRESS MAIL	22.32
06-26	P1	1AK00000414	DO	06/12/01	06/12/01	EXPRESS MAIL	26.18
06-28	S6	AK001297906	GENERAL SERVICES ADMIN	06/01/01	06/30/01	RENT JUNEAU	263.00
06-28	S6	AK001301706	DO	06/01/01	06/30/01	RENT FAIRBANKS	1,752.00
06-28	S6	AK001303706	DO	06/01/01	06/30/01	RENT ANCHORAGE	5,384.00
06-30	S4	01181001073	DO	05/01/01	05/31/01	RECORDING (TRANSFER)	733.10
06-30	S5	01181005035	DO	05/01/01	05/31/01	DISTRICT OFC TEL TOLLS (TRFR)	-23.93
06-30	S5	01181005551	DO	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	43.00
06-30	S5	01181005591	DO	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	338.00
06-30	S5	01181006431	DO	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	581.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,779.21
PRINTING AND REPRODUCTION							
04-18	P1	1AK00000257	AMY L INABA	03/09/01	04/03/01	PHOTO DEVELOPMENT	27.43
04-30	S3	01120000025	DO	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	143.70
05-04	P1	1AK00000302	DAVID L ANDRIUKITIS, INC.	04/23/01	04/23/01	LETTERHEAD	25.00
05-29	P1	1AK00000370	GOVBUSINESSCARDS.COM	05/17/01	05/17/01	BUSINESS CARDS	24.00
05-30	P1	1AK00000373	DO	05/22/01	05/22/01	BUSINESS CARDS	24.00
05-30	P1	1AK00000374	DO	05/23/01	05/23/01	BUSINESS CARDS	24.00
05-30	P1	1AK00000375	DO	05/16/01	05/16/01	BUSINESS CARDS	24.00
05-31	S3	01151000027	DO	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	570.68
06-22	OP	1GP00501006	PUBLIC PRINTER	04/19/01	04/19/01	PRINTING	59.00
06-30	S3	01181000025	DO	06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	75.50
						PRINTING AND REPRODUCTION TOTALS:	997.31
OTHER SERVICES							
04-18	P1	1AK00000253	ALLEN'S PRESS CLIPPING BUREAU	03/01/01	03/31/01	PRESS CLIPS	64.00
04-25	P1	1AK00000265	QUALITY SERVICES	03/29/01	03/29/01	CLIPPING SERVICES	55.00
04-25	P1	1AK00000279	DO	02/27/01	03/06/01	CLIPPING SERVICES	105.00
04-25	P1	1AK00000280	DO	02/05/01	02/08/01	CLIPPING SERVICES	130.00
04-25	P1	1AK00000281	DO	01/15/01	01/25/01	CLIPPING SERVICES	105.00
04-25	P1	1AK00000282	DO	02/21/01	02/21/01	CLIPPING SERVICES	30.00
04-25	P1	1AK00000283	DO	03/09/01	03/20/01	CLIPPING SERVICES	130.00
05-04	P1	1AK00000300	DO	04/20/01	04/20/01	MONTHLY CLIPPING FEES	30.00
05-04	P1	1AK00000315	SANDRA SMITH CLEANING SERVICE	01/01/01	01/31/01	KETCHIKAN CLEANING SERVICE	200.00
05-04	P1	1AK00000316	DO	02/01/01	02/28/01	KETCHIKAN CLEANING SERVICE	200.00
05-04	P1	1AK00000317	DO	03/01/01	03/31/01	KETCHIKAN CLEANING SERVICE	200.00
05-10	P1	1AK00000336	ALLEN'S PRESS CLIPPING BUREAU	04/01/01	04/30/01	PRESS CLIPS	281.50
05-16	P1	1AK00000337	SANDRA SMITH CLEANING SERVICE	04/01/01	04/30/01	CLEANING SERVICE	210.00
05-18	P1	1AK00000346	QUALITY SERVICES	04/25/01	04/25/01	CLIPPING SERVICES	55.00
05-29	P1	1AK00000367	DO	05/18/01	05/18/01	MONTHLY CLIPPING SERVICE	100.00

06-30	SI	01181000071		06/30/01	OFFICE SUPPLY (TRANSFER)		583.41
					SUPPLIES AND MATERIALS TOTALS:		8,556.41
04-30	SZ	01120003102	EQUIPMENT	04/30/01	EQUIPMENT (TRANSFER)		2,001.42
05-31	SZ	01151003114		05/31/01	EQUIPMENT (TRANSFER)		2,945.30
06-30	SZ	01181003091		05/31/01	EQUIPMENT (TRANSFER)		-225.00
06-30	SZ	01181003092		05/31/01	EQUIPMENT (TRANSFER)		30.17
06-30	SZ	01181003093		06/30/01	EQUIPMENT (TRANSFER)		2,251.31
					EQUIPMENT TOTALS:		7,003.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,775.20
					OFFICE TOTALS:		249,775.20
2000 HOW DON YOUNG							
			OFFICIAL EXPENSES OF MEMBERS				
04-10	HR	189499	TRAVEL	12/01/00	REFUND, OVERPAYMENT		-525.00
			STEPP BROTHERS		TRAVEL TOTALS:		-525.00
06-15	P1	1A000000393	PRINTING AND REPRODUCTION	10/01/00	METER USAGE		762.00
			XEROX CORP		PRINTING AND REPRODUCTION TOTALS:		762.00
05-04	P1	1A000000296	OTHER SERVICES	09/01/00	KETCHIKAN CLEANING SERVICE		200.00
05-04	P1	1A000000296	SANDRA SMITH CLEANING SERVICE	12/01/00	KETCHIKAN CLEANING SERVICE		200.00
			DO		OTHER SERVICES TOTALS:		400.00
04-18	OP	1A000000004	SUPPLIES AND MATERIALS	11/20/00	OFFICE SUPPLIES		43.34
04-18	OP	1A000000005	GENERAL SERV. ADMINISTRATION	12/20/00	OFFICE SUPPLIES		30.02
05-15	P2	05SPA41477	SOFTWARE SPECTRUM	01/05/01	SYMANTEC NORTON		355.50
					SUPPLIES AND MATERIALS TOTALS:		428.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,065.86
					OFFICE TOTALS:		1,065.86
2001 OTHER ADMINISTRATION							
			OFFICIAL EXPENSES OF MEMBERS				
			GSA OPEN ITEMS				
					RENT, COMMUNICATION, UTILITIES		80,862.61
					OTHER SERVICES		1,844.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,706.61
					RENT, COMMUNICATION, UTILITIES		12,882.00
					OTHER SERVICES		29,511.00
					GSA OPEN ITEMS TOTALS:		42,393.00
					OFFICE TOTALS:		125,099.61
OFFICIAL EXPENSES OF MEMBERS							
			RENT, COMMUNICATION, UTILITIES				
04-17	HR	189504	JILL SCHWALZ	04/10/01	REIMB. PERSONAL USE PHONE		-40.00
04-23	HR	189508	GRANDISON TERENCE D	01/31/01	REIMB. PERSONAL USE		-269.04
04-27	S6	MISGSA004A	GENERAL SERVICES ADMIN	04/30/01	MISCELLANEOUS GSA CHARGES		26,693.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 OTHER ADMINISTRATION—Con.						
05-04	HR 189517	FEDERAL EXPRESS CORP.	04/18/01	REFUND; OVERPAYMENTS	—3.98	
05-31	S6 MISCGSA005A	GENERAL SERVICES ADMIN.	05/01/01	MISCELLANEOUS GSA CHARGES	27,701.00	
06-25	HR 189552	FRANK S BELLAVIA	04/10/01	REIMB; PERSONAL USE	—4.37	
06-28	S6 MISCGSA006A	GENERAL SERVICES ADMIN.	06/01/01	MISCELLANEOUS GSA CHARGES	26,786.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	80,862.61	
OTHER SERVICES						
06-12	P1 1HC00000019	A-1 FREEMAN N. AMERICA IN	01/19/01	MISCELLANEOUS SERVICE	1,844.00	
				OTHER SERVICES TOTALS:	1,844.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,706.61	
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
04-27	S6 CA270401ADJ	GENERAL SERVICES ADMIN.	02/28/01	GSA ADJ FOR PASADENA CA27	5,291.00	
04-27	S6 MT000401ADJ	DO	03/01/01	GSA ADJ FOR MISSOULA MT00	50.00	
04-27	S6 PA190401ADJ	DO	04/01/01	GSA ADJ FOR YORK PA19	703.00	
05-31	S6 MISAD005	DO	05/01/01	GSA ADJ GOODLING	703.00	
05-31	S6 MISAD005A	DO	05/01/01	GSA ADJ R. HILL	50.00	
05-31	S6 MISAD005B	DO	05/01/01	GSA ADJ ROGAN	5,291.00	
05-31	S6 MISAD005C	DO	05/01/01	GSA OVERCHARGE	794.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,882.00	
OTHER SERVICES						
06-08	OP 1HC01000004	GENERAL SERVICES ADMIN BRANCH	01/01/01	MISCELLANEOUS SERVICES	29,511.00	
				OTHER SERVICES TOTALS:	29,511.00	
				GSA OPEN ITEMS TOTALS:	42,393.00	
				OFFICE TOTALS:	125,099.61	
2000 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OFFICE OF FINANCE						
			10/23/00	10/31/00	203.54	
			01/03/01	01/31/01	—78.96	
					124.58	
					PERSONNEL COMPENSATION TOTALS:	
RENT, COMMUNICATION, UTILITIES						
05-31	S6 MISCGSA005	GENERAL SERVICES ADMIN.	10/01/99	09/30/00	1,474.00	
					1,474.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
06-11	HV 1A901000917	THE CITIZEN TIMES	08/05/00	08/05/00	73.50	
06-11	HV 1A901000917	DO	08/05/00	08/05/00	—73.50	
					0.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-30	CO 26131617A	CALLY RINGEISEN	04/28/00	04/28/00	1,584.52	
05-01	CO 26142927A	GOFFEY L WARD	02/29/00	02/29/00	—1.42	
05-01	CO 26142927A	JOSEPH DANIEL URA	02/29/00	02/29/00	—36.94	
06-01	CO 26144243A	WHITEHEAD,ROGER W	03/31/00	03/31/00	—365.83	
					OTHER SERVICES TOTALS:	1,180.33

04-30	HV	IA901000806	FORD MOTOR COMPANY	01/01/99	01/01/01	EXCESS MILEAGE LEASED VEHICLE	2,532.15
				01/01/99	01/01/01	CORR. 3/15/01 DOC# 1N30RW0152	-2,532.15
04-30	HV	IA901000806	DO			SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT							
04-30	S2	01120100001		12/13/00	12/13/00	REVERSAL OF INCORRECT CHARGE	-5,600.00
04-30	S2	01120100002		12/28/00	12/28/00	REVERSAL OF INCORRECT CHARGE	-800.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
=====							
=====							
1999 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
FARMER, KELLIE A							
=====							
=====							
02/28/99							
PERSONNEL COMPENSATION TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
=====							
=====							
-39.57							
-39.57							
-39.57							
=====							
=====							
COMMITTEES							
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
=====							
=====							
PERSONNEL COMPENSATION							
AIMARO, PHETO BEVERLY							
ALBAUGH, JOHN C.							
ALBRIGHT, LESLIE F.							
ANDERSON, ROLLAND E.							
ARNOLD, MARY C.							
ASHFORD, JEFFREY H.							
BALDWIN, VALERIE L.							
BARON, DEVA.							
BEARD, C. JEAN-LOUISE							
BEAUMONT, LORETTA C.							
BERRY, TIMOTHY J.							
BERNARD'S, EDITH KORENA							
BLAZEK, JOHN T.							
=====							
=====							
APPROPRIATIONS COMMITTEE							
APPROPRIATIONS COMMITTEE TOTALS:							
OFFICE TOTALS:							
=====							
=====							
10,045,093.29							
975.70							
165,436.72							
43,316.81							
285.35							
2,347.81							
1,617,894.87							
46,698.79							
361,888.96							
21,911.94							
66,631.81							
4,987,905.31							
=====							
=====							
3,732,531.33							
295.18							
157,184.33							
27,955.50							
981,109.87							
21,911.94							
66,631.81							
4,987,905.31							
=====							
=====							
23,891.67							
24,699.99							
20,625.00							
23,750.01							
12,500.01							
26,250.00							
35,589.24							
18,750.00							
26,041.90							
29,750.01							
8,547.42							
8,761.11							
35,589.24							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
		BOARMAN, LAWRENCE A.	04/01/01	EDITOR (P)	175.78	24,375.00
		BONNER, ROBERT F.	04/01/01	MINORITY ADMINISTRATIVE AIDE (C)	24,375.00	11,416.66
		DO	03/01/01	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	835.66	835.66
		BRIMMER, CHARLES E.	04/01/01	ASST TO CONG VISCLOSKY (P)	26,334.51	26,334.51
		BUCK, TIMOTHY J.	04/01/01	STAFF ASSISTANT (P)	25,625.01	25,625.01
		BURKETT, MICHELLE M.	04/01/01	MINORITY STAFF ASSISTANT (P)	31,250.01	31,250.01
		CAMPBELL, CARRIE L.	04/01/01	STAFF ASSISTANT (P)	23,750.01	23,750.01
		CARDOZA, MARY ELIZABETH	04/01/01	ASSISTANT TO CONG HOBSON (P)	16,900.00	16,900.00
		CARVER, PAUL G.	04/01/01	ASSISTANT TO CONG OBEY (P)	26,279.17	26,279.17
		CEKALA, SHARON A.	04/01/01	INVESTIGATOR	29,750.01	29,750.01
		CHADBOURNE, SALLY A.	04/01/01	MINORITY STAFF ASSISTANT (P)	33,999.99	33,999.99
		CHWASTYK, CHRISTOPHER D.	04/01/01	ASST TO CONG EDWARDS (P)	26,334.51	26,334.51
		CLARK, MELODY	04/01/01	MINORITY ADMINISTRATIVE AIDE (C)	8,666.67	8,666.67
		DO	03/01/01	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,782.03	1,782.03
		COLEMAN, CLARE M.	04/01/01	ASSISTANT TO CONG LOWEY (P)	26,334.51	26,334.51
		COOK, KEVIN V.	04/01/01	STAFF ASSISTANT (P)	24,999.99	24,999.99
		CROMER, DANNY L.	04/01/01	ASST TO CONG CLYBURN (P)	24,500.01	24,500.01
		CURTIS, REGINA MARTINEZ	04/01/01	SECRETARY	9,900.00	9,900.00
		CUSHING, FRANK M.	04/01/01	STAFF ASSISTANT (P)	35,589.24	35,589.24
		DAHLBERG, GREGORY R.	04/01/01	MINORITY STAFF ASSISTANT (P)	35,589.24	35,589.24
		DAWSON, ELIZABETH COFFEE	04/01/01	STAFF ASSISTANT (P)	35,589.24	35,589.24
		DECATUR-BRODEUR, VICTORIA V.	04/01/01	SECRETARY	12,075.00	12,075.00
		DEL BALZO, GAIL	04/01/01	STAFF ASSISTANT (P)	35,589.24	35,589.24
		DELGADO, MARTIN P.	04/01/01	STAFF ASSISTANT (P)	21,875.01	21,875.01
		DODD, KURT ANDREW	04/01/01	STAFF ASSISTANT (P)	24,999.99	24,999.99
		DYER, JIM	04/01/01	CLERK AND STAFF DIRECTOR (P)	35,900.01	35,900.01
		EDWARDS, CATHERINE M.	04/01/01	ADMINISTRATIVE AIDE (C)	11,874.99	11,874.99
		EFFORD, RICHARD EDWIN	04/01/01	STAFF ASSISTANT (P)	35,589.24	35,589.24
		ERLANDSON, MICHAEL S.	04/01/01	ASSISTANT TO CONG SABO (P)	24,768.75	24,768.75
		FARRON, SANDRA T.	04/01/01	ADMINISTRATIVE AIDE (C)	16,250.01	16,250.01
		DO	05/01/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	175.78	175.78
		FIRTH, SUSAN VENESSA ROSS	04/01/01	STAFF ASSISTANT (P)	24,375.00	24,375.00
		FLICKNER, CHARLES O.	04/01/01	STAFF ASSISTANT (P)	35,589.24	35,589.24
		FLYNN, DANIEL P.	05/01/01	ASSISTANT TO CONG DELAY (P)	17,094.84	17,094.84
		FOLEY, MARTHA CHRISTINE	04/01/01	MINORITY STAFF ASSISTANT (P)	33,541.67	33,541.67
		FORHAN, THOMAS FREDERICK	04/01/01	MINORITY STAFF ASSISTANT (P)	30,624.99	30,624.99
		FRANCE, ROGER A.	04/01/01	ASSISTANT TO CONG TAYLOR (P)	26,334.51	26,334.51
		FROMER, KEVIN J.	04/01/01	ASSISTANT TO CONG ROGERS (P)	26,334.51	26,334.51
		GLEASON, GEOFFREY J.	04/01/01	ASSISTANT TO CONG WOLF (P)	22,500.00	22,500.00
		GLENN, HARRY JOHN	04/01/01	ASSISTANT TO CONG YOUNG (P)	26,334.51	26,334.51
		GLYNN, MICHAEL O.	04/01/01	INVESTIGATOR	27,900.00	27,900.00
		GRAHAM, JANE E.	04/01/01	SECRETARY	11,574.99	11,574.99
		GRANT, ALICE E. HINSON	04/01/01	STAFF ASSISTANT (P)	23,124.99	23,124.99

GREGORY DOUGLAS M	04/01/01	06/30/01	STAFF ASSISTANT (P)	32,499.99
GUPTA STEPHANIE K	04/01/01	06/30/01	STAFF ASSISTANT (P)	25,625.01
HALL JAY	04/01/01	06/30/01	STAFF ASSISTANT (P)	10,269.99
HAMILTON CHRISTINA L	05/09/01	06/30/01	MINORITY STAFF ASSISTANT (P)	15,275.00
HAMMETT VERNON	04/01/01	06/30/01	STAFF ASSISTANT (P)	30,725.01
HAND LUCY MCLELLAND	04/01/01	06/30/01	ASSISTANT TO CONG SERRANO (P)	24,463.74
HARDIN DEWITT T	04/01/01	06/30/01	ASSISTANT TO CONG CUNNINGHAM	26,250.00
HIGGINS CRAIG	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
HOLMAN KRISTIN A	04/01/01	06/30/01	ASST TO CONG DELAURO (P)	21,249.99
HOLOHAN MARGREEN A	04/01/01	06/30/01	STAFF ASSISTANT (P)	18,790.00
HUGHES JAMES M	04/01/01	06/30/01	ASSISTANT TO CONG SKEEN (P)	23,750.01
HUGHES TAMMY S	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	12,249.99
DO	05/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	176.69
HUNTER ANDREW P	04/01/01	06/30/01	ASSISTANT TO CONG DICKS (P)	20,499.99
JONASTINA WESTBY	04/01/01	04/27/01	STAFF ASSISTANT (P)	7,875.00
JONES ALICIA	04/01/01	06/30/01	STAFF ASSISTANT (P)	23,750.01
JUOLA PAUL W	04/01/01	06/30/01	STAFF ASSISTANT (P)	27,125.01
KANE DIANN	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT (P)	21,875.01
DO	03/01/01	03/31/01	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	536.36
KAPLAN JOEL	04/01/01	06/30/01	STAFF ASSISTANT (P)	29,250.00
KILIAN DAVID F	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	33,750.00
KRAFT KENNETH A	06/01/01	06/30/01	ASSISTANT TO CONG HOBSON (P)	8,778.17
LANKLER GREGORY M	04/01/01	06/30/01	STAFF ASSISTANT (P)	16,250.01
LATURNER TRACEY	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	11,625.00
DO	04/01/01	04/30/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	268.27
LEMORS JUDITH K	04/01/01	06/30/01	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY SCOTT	04/01/01	06/30/01	MINORITY STAFF DIRECTOR (P)	35,900.01
LUBIN MARCUS P	04/01/01	06/30/01	ASSISTANT TO CONG BONILLA (P)	26,325.00
LUTZ DENNIS K	04/01/01	06/30/01	INVESTIGATOR	27,900.00
MABRY BRIAN K	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	14,799.99
DO	05/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	170.77
MACK FRANCINE	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	12,624.99
DO	03/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,185.14
MAES LORINDA R	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	12,500.01
DO	03/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,442.28
MARCELLA ANTHONY C	04/01/01	04/06/01	ASSISTANT TO CONG KENNEDY (P)	1,755.63
MARTELL DEAN	04/13/01	06/30/01	ASSISTANT TO CONG KENNEDY (P)	20,280.00
MARX KENNETH M	04/01/01	06/30/01	STAFF ASSISTANT (P)	25,625.01
MCALLIFFE THERESE M	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
MCNAUGHT FRANCES C	04/01/01	06/30/01	ASSISTANT TO CONG KOLBE (P)	26,334.51
MICONI AMERICO S	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
MILLER JENNIFER M	04/01/01	06/30/01	STAFF ASSISTANT (P)	24,999.99
MOORE HENRY E	04/01/01	06/30/01	ASSISTANT TO CONG PRICE (P)	35,589.24
MOORE WILLIAM K	04/01/01	04/01/01	ASSISTANT TO CONG MOLLOHAN (P)	292.61
MOORHEAD SALLY GAMES	04/01/01	06/30/01	STAFF ASSISTANT (P)	25,500.00
MORDEZA MICHELLE B	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	35,589.24
MUIR LINDA JEAN	03/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	12,624.99
DO	03/01/01	06/30/01	ASST TO CONG FREELINGHUYSEN (P)	1,201.83
MULLINS DONNA FRANCES	04/01/01	06/30/01		26,334.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
		MURPHY CAROL	04/01/01	06/30/01	STAFF ASSISTANT (P)	30,624.99
		MURRAY JEFFERIES T	04/01/01	06/30/01	ASSISTANT TO CONG CRAMER (P)	26,334.51
		MURRAY MARK W	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	35,589.24
		NABORS ROBERT L	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	32,250.00
		NANCE SCOTT	04/01/01	06/30/01	ASSISTANT TO CONG HOYER (P)	18,500.01
		NEAL ROBERT R	04/01/01	06/30/01	ASSISTANT TO CONG NETHERCUTT (P)	19,583.34
		NIKOM STEVEN DANIEL	04/01/01	06/30/01	STAFF ASSISTANT (P)	24,750.00
		NORQUIST DAVID L	04/01/01	06/30/01	STAFF ASSISTANT (P)	22,749.99
		NOSK DOUGLAS D	04/01/01	06/30/01	INVESTIGATOR	27,900.00
		O'KEEFE JOHANNAH P	04/01/01	06/30/01	SECRETARY	17,499.99
		OAK DALE P	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
		OLIVER ANDRIA D	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	9,375.00
		DO	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,298.11
		ORNDORFF JOANNE L	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	12,750.00
		DO	03/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	17,625.00
		PAGELSEN LINDA L	05/14/01	06/30/01	MINORITY STAFF ASSISTANT (P)	1,838.95
		PARRY ROBERT H	04/23/01	06/30/01	DEPUTY ASSISTANT DIRECTOR	27,900.00
		PERRY ANGELINA	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	13,875.00
		PETERSON TIMOTHY L	04/01/01	06/30/01	STAFF ASSISTANT (P)	31,125.00
		PHELPS KELLY L	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	10,625.01
		DO	03/01/01	03/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	168.58
		PHILLIPS ELIZABETH A	04/01/01	06/30/01	STAFF ASSISTANT (P)	33,125.01
		PISANO PAUL E	04/01/01	06/30/01	ASST TO CONG DAN MILLER (P)	19,375.00
		POMERANTZ DAVID M	06/11/01	06/30/01	MINORITY STAFF ASSISTANT	7,908.72
		POTTS BRIAN L	04/01/01	06/30/01	STAFF ASSISTANT (P)	17,499.99
		POWELL THEODORE	04/01/01	06/30/01	OFFICE ASSISTANT (C)	11,874.99
		REAGAN PAUL	04/01/01	06/30/01	ASSISTANT TO CONG MORAN (P)	26,250.00
		REICH DAVID J	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	34,625.01
		REITWESNER ROBERT J	04/23/01	06/30/01	CHIEF AND DIRECTOR	34,500.00
		RIDGWAY RAYBURN HUNTER	04/01/01	06/30/01	ASSISTANT TO CONG OLIVER (P)	26,334.51
		RINGLER JOHN M	04/01/01	06/30/01	STAFF ASSISTANT (P)	24,375.00
		ROPER KEVIN M	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
		ROWLEY LORI GROVES	04/01/01	06/30/01	ASSISTANT TO CONG REGULA (P)	26,334.51
		RUSSELL TRACEY E	04/01/01	06/30/01	SECRETARY	10,500.00
		RYAN CHRISTINE M	04/01/01	06/30/01	STAFF ASSISTANT (P)	22,500.00
		SCHULBE JOHN D	04/01/01	06/30/01	ASSISTANT TO CONG MEEK (P)	26,334.51
		SCHMIDT ROBERT A	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
		SCIALABBA CARMEN V	04/01/01	06/30/01	ASSISTANT TO CONG MURTHA (P)	26,103.76
		SCOFIELD JOHN	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR (P)	18,125.01
		SHANK JOHN G	04/01/01	06/30/01	STAFF ASSISTANT (P)	33,999.99
		SIROTA DAVID J	05/21/01	06/30/01	MINORITY COMMUNICATIONS DIRECTOR (P)	6,666.67
		SNULICH JOHN J	04/01/01	06/30/01	STAFF ASSISTANT (P)	20,625.00
		SMITH CHERYL L	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	34,625.01

SNYDER, MARGARET A.	04/01/01	06/30/01	STAFF ASSISTANT (P)	23,750.01
STEPHENS, MICHAEL A.	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	35,589.24
STONE, WILLIAM HOBSON	04/01/01	06/30/01	MINORITY STAFF ASSISTANT (P)	26,462.49
STOVER, JOYCE CAROLE	04/01/01	06/30/01	SECRETARY	10,500.00
STULL, ANN M.	04/01/01	06/30/01	ADMINISTRATIVE OFFICER	19,500.00
SULLIVAN, ADAM J.	04/01/01	06/30/01	ASST TO CONG KINGSTON (P)	22,500.00
SENNAR, ROGER R.	04/01/01	06/30/01	ASSISTANT TO CONG KAPTUR (P)	26,325.00
TERRY, PAUL D.	05/17/01	06/30/01	STAFF ASSISTANT (P)	12,833.33
TIPPINS, NANCY	04/01/01	06/30/01	ASSISTANT TO CONG CALLAHAN (P)	25,873.01
TOPIK, CHRISTOPHER LEE	04/01/01	06/30/01	STAFF ASSISTANT (P)	29,250.00
TUCKER, CHERYLE R.	04/01/01	06/30/01	STAFF ASSISTANT (P)	24,375.00
VANDERGRIFT, R. W.	04/23/01	05/30/01	INVESTIGATIVE COUNSEL	23,726.16
WALTERS, GREGORY J.	04/01/01	06/30/01	STAFF ASSISTANT (P)	27,249.99
WEATHERY, Y. DEBORAH ANN	04/01/01	06/30/01	STAFF ASSISTANT (P)	35,589.24
WELDAY, PAUL F.	04/01/01	06/30/01	ASST TO CONG KNOLLENBERG (P)	25,642.26
WELSH, L. MICHAEL	04/01/01	06/30/01	INVESTIGATOR/ASST DIRECTOR	27,900.00
WHITE, LETITIA ROADLEY	04/01/01	06/30/01	ASSISTANT TO CONG LEWIS (P)	26,334.51
WHITSON, JENNIFER L.	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	10,625.01
WILSON, JEANNE L.	04/01/01	06/30/01	STAFF ASSISTANT (P)	31,250.01
YOUNG, JANE ALEXANDER	04/01/01	06/30/01	ASSISTANT TO CONG PASTOR (P)	20,409.06
YOUNG, HERMAN C.	04/01/01	06/30/01	INVESTIGATOR/ASST DIRECTOR	27,900.00
YOUNG, SARAH	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	12,500.01
DO	03/01/01	05/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	12,999.99
YOUNG, SHERRY LEE	04/01/01	06/30/01	ADMINISTRATIVE AIDE (C)	991.56
DO	03/01/01	03/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	806.25
PERSONNEL BENEFITS				3,732,531.33
04-30 S7	01120000011	04/01/01	TRANSIT BENEFITS	112.93
05-31 S7	01151000011	05/01/01	TRANSIT BENEFITS	91.43
06-30 S7	01181000012	06/01/01	TRANSIT BENEFITS	90.82
PERSONNEL BENEFITS TOTALS:				295.18
TRAVEL				
04-04 P1	IAP00000588	02/19/01	RENTAL CAR	181.68
04-04 P1	IAP00000574	02/18/01	GTR'S FOR OB	2,837.00
04-04 P1	IAP00000589	02/22/01	GTR'S FOR OB	231.00
04-19 P1	IAP00000594	03/29/01	OB TRAVEL AND EXPENSES	1,195.98
04-19 P1	IAP00000598	03/27/01	OB TRAVEL AND EXPENSES	696.80
04-19 P1	IAP00000595	03/29/01	OB TRAVEL AND EXPENSES	1,138.50
04-19 P1	IAP00000597	03/31/01	OB TRAVEL AND EXPENSES	785.05
04-19 P1	IAP00000604	04/05/01	OB TRAVEL AND EXPENSES	1,738.49
04-25 P1	IAP00000608	04/04/01	OB TRAVEL	3,173.41
04-25 P1	IAP00000607	04/04/01	OB TRAVEL	3,017.61
04-25 P1	IAP00000606	04/04/01	OB TRAVEL	3,097.31
04-26 P1	IAP00000612	04/04/01	GTR'S FOR OB TRAVEL	49,757.19
05-03 P1	IAP00000596	03/31/01	OB TRAVEL AND EXPENSES	736.25
05-11 P1	IAP00000688	04/18/01	OB TRAVEL	338.95
05-11 P1	IAP00000686	04/27/01	OB TRAVEL	1,318.61
05-11 P1	IAP00000675	05/05/01	OB TRAVEL	1,337.39
05-11 P1	IAP00000677	04/04/01	OB LOCAL TRAVEL	115.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
05-11	P1	IAP0000679	04/16/01	OB TRAVEL		315.55
05-11	P1	HERMAN C. YOUNG	03/27/01	RENTAL CAR		571.11
05-11	P1	HERTZ CORPORATION	04/16/01	OB TRAVEL		598.98
05-11	P1	JAMES A. HIGHAM	04/16/01	OB TRAVEL		50.90
05-11	P1	JOHANNAP P O'KEEFE	04/02/01	OB LOCAL TRAVEL		717.74
05-11	P1	JOHN N PHILLIPS	04/08/01	OB TRAVEL		1,485.28
05-11	P1	L MICHAEL WELSH	02/21/01	OB TRAVEL		760.20
05-11	P1	LESTER C. FARRINGTON	04/08/01	OB TRAVEL		19.80
05-11	P1	LEWIS D RINKER	04/03/01	OB LOCAL TRAVEL		543.25
05-11	P1	NORMAN H. GARDNER, JR	04/16/01	OB TRAVEL		2,079.00
05-11	P1	NORTHWEST AIRLINES, INC	01/07/01	GIR'S FOR OB TRAVEL		1,380.66
05-11	P1	ROBERT F STOCKMAN	04/15/01	OB TRAVEL		1,296.92
05-11	P1	ROBERT MAKAY	04/28/01	OB TRAVEL		652.38
05-11	P1	WALTER HERSMAN	04/15/01	OB TRAVEL		656.38
05-11	P1	WILLIAM D. THOMPSON	04/15/01	OB TRAVEL		346.40
05-11	P1	WILLIAM J. MCGINNIS	04/16/01	OB TRAVEL		2,701.33
05-23	P1	JOHN N PHILLIPS	04/28/01	OB TRAVEL		2,663.44
05-23	P1	LESTER C. FARRINGTON	04/08/01	GIR'S FOR OB TRAVEL		12,151.34
05-23	P1	NORTHWEST AIRLINES, INC	04/04/01	OB TRAVEL		2,151.24
05-23	P1	ROBERT H. PEARRE JR	04/15/01	GIR'S FOR OB		1,703.00
05-23	P1	US AIRWAYS	04/15/01	GIR'S FOR OB		380.25
05-23	P1	DO	05/20/01	OB EXPENSES		401.16
06-07	P1	CHARLES W THOMPSON	03/29/01	OB TRAVEL		2,019.74
06-07	P1	DADE B GRIMES	04/17/01	RENTAL CARS FOR OB		442.96
06-07	P1	HERTZ CORPORATION	03/22/01	OB TRAVEL		20,868.19
06-07	P1	MARGARET OWENS	04/28/01	GIR'S FOR OB		788.25
06-07	P1	NORTHWEST AIRLINES, INC	05/06/01	OB TRAVEL		36.00
06-07	P1	RICHARD L WEAVER	04/11/01	LOCAL TRAVEL		686.84
06-07	P1	THOMAS L VAN DERSLICE	05/02/01	OB TRAVEL		458.50
06-07	P1	WALTER HERSMAN	05/06/01	OB TRAVEL		76.30
06-07	P1	WILLIAM D. THOMPSON	04/16/01	LOCAL TRAVEL		6,240.00
06-20	P1	DANA M KEPPLER	05/01/01	CONTRACT SERVICES		9,880.00
06-20	P1	CHUCK TURNER	05/01/01	CONTRACT SERVICES		2,700.85
06-20	P1	EMANUELE CRUPI	05/01/01	OB TRAVEL		1,370.91
06-20	P1	GREGORY DOTSON	05/25/01	OB TRAVEL		2,582.75
06-20	P1	R W VANDERGRIFT JR	05/28/01	OB TRAVEL		1,242.00
06-22	P1	EDWARD E LOMBARD	05/25/01	OB TRAVEL		901.11
06-25	P1	US AIRWAYS	05/15/01	GIR'S FOR OB		401.05
06-30	HV	FREDERICK A BIGDEN	05/06/01	CHANGE A/C# FROM 2503 TO 2140		157,184.33
06-30	HV	ROBERT F STOCKMAN	05/20/01	CHANGE A/C# FROM 2503 TO 2140		
TRAVEL TOTALS:						
04-04	OP	RENT, COMMUNICATION, UTILITIES	02/01/01	PHONE SERVICE		28.47
04-04	PI	GENERAL SERVICES ADMINISTRATION	12/02/00	PHONE SERVICE		1,388.00
04-04	PI	VERIZON	01/01/01	PHONE SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
04-04	P1	IAP00000564	03/01/01	CONTRACT SERVICES	7,200.00	
04-04	P1	IAP00000564	03/01/01	CONTRACT SERVICES	14,000.00	
04-04	OP	IAP00000013	10/01/00	SALARY & BENEFITS/D DELONG	30,799.58	
04-04	P1	IAP00000553	03/01/01	CONTRACT SERVICES	6,300.00	
04-04	P1	IAP00000525	03/01/01	CONTRACT SERVICES	8,000.00	
04-04	P1	IAP00000568	03/01/01	CONTRACT SERVICES	9,000.00	
04-04	P1	IAP00000528	03/01/01	CONTRACT SERVICES	6,300.00	
04-04	P1	IAP00000566	03/01/01	CONTRACT SERVICES	6,000.00	
04-04	P1	IAP00000552	03/01/01	CONTRACT SERVICES	6,300.00	
04-04	P1	IAP00000529	03/01/01	CONTRACT SERVICES	7,390.00	
04-04	P1	IAP00000542	03/01/01	CONTRACT SERVICES	8,000.00	
04-04	P1	IAP00000557	03/01/01	CONTRACT SERVICES	5,800.00	
04-04	P1	IAP00000554	03/01/01	CONTRACT SERVICES	6,000.00	
04-04	P1	IAP00000535	03/01/01	CONTRACT SERVICES	10,000.00	
04-04	P1	IAP00000534	03/01/01	CONTRACT SERVICES	7,500.00	
04-04	P1	IAP00000556	03/01/01	CONTRACT SERVICES	6,000.00	
04-04	P1	IAP00000551	03/01/01	CONTRACT SERVICES	6,300.00	
04-04	P1	IAP00000532	03/01/01	CONTRACT SERVICES	7,000.00	
04-04	P1	IAP00000537	03/01/01	CONTRACT SERVICES	8,000.00	
04-04	P1	IAP00000526	03/01/01	CONTRACT SERVICES	5,200.00	
04-04	P1	IAP00000550	03/01/01	CONTRACT SERVICES	6,300.00	
04-04	P1	IAP00000530	03/01/01	CONTRACT SERVICES	3,250.00	
04-04	P1	IAP00000539	03/01/01	CONTRACT SERVICES	5,700.00	
04-04	P1	IAP00000555	03/01/01	CONTRACT SERVICES	6,300.00	
04-04	P1	IAP00000567	03/01/01	CONTRACT SERVICES	6,000.00	
04-04	P1	IAP00000560	03/01/01	CONTRACT SERVICES	8,000.00	
04-04	P1	IAP00000544	03/01/01	CONTRACT SERVICES	7,000.00	
04-04	P1	IAP00000561	03/01/01	CONTRACT SERVICES	4,340.00	
04-04	P1	IAP00000548	03/01/01	CONTRACT SERVICES	5,800.00	
04-04	P1	IAP00000545	03/01/01	CONTRACT SERVICES	6,650.00	
04-04	P1	IAP00000558	03/01/01	CONTRACT SERVICES	1,200.00	
04-04	P1	IAP00000569	03/01/01	CONTRACT SERVICES	10,000.00	
04-04	P1	IAP00000543	03/01/01	CONTRACT SERVICES	7,000.00	
04-04	P1	IAP00000527	03/01/01	CONTRACT SERVICES	5,100.00	
04-04	P1	IAP00000565	03/01/01	CONTRACT SERVICES	10,000.00	
04-04	P1	IAP00000541	03/01/01	CONTRACT SERVICES	5,950.00	
04-04	P1	IAP00000563	03/01/01	CONTRACT SERVICES	5,000.00	
04-04	P1	IAP00000547	03/01/01	CONTRACT SERVICES	6,000.00	
04-06	P1	IAP00000590	03/01/01	CONTRACT SERVICES	6,240.00	
04-06	P1	IAP00000591	03/01/01	CONTRACT SERVICES	6,760.00	
04-19	OP	IAP00000014	01/01/01	REIMBURSABLE SALARY/BENEFITS	11,255.29	
05-03	P1	IAP00000632	04/01/01	CONTRACT SERVICES	7,000.00	
05-03	P1	IAP00000635	04/01/01	CONTRACT SERVICES	5,800.00	

05-03	P1	IAP00000639	CARROLL L. HAUSER	04/01/01	04/30/01	CONTRACT SERVICES	12,000.00
05-03	P1	IAP00000657	CHARLES W THOMPSON	04/01/01	04/30/01	CONTRACT SERVICES	5,800.00
05-03	P1	IAP00000637	DADE B GRIMES	04/01/01	04/30/01	CONTRACT SERVICES	6,000.00
05-03	P1	IAP00000649	DAVID M MEYERS	04/01/01	04/30/01	CONTRACT SERVICES	1,500.00
05-03	P1	IAP00000619	DEREK J VANDER SCHAAF	04/01/01	04/30/01	CONTRACT SERVICES	8,000.00
05-03	P1	IAP00000646	EDWARD E LOMBARD	04/01/01	04/30/01	CONTRACT SERVICES	14,000.00
05-03	P1	IAP00000642	ELEANOR F. HOBBS	04/01/01	04/30/01	CONTRACT SERVICES	1,200.00
05-03	P1	IAP00000653	FRANK J. PHILIPPI	04/01/01	04/30/01	CONTRACT SERVICES	6,300.00
05-03	P1	IAP00000625	FREDERICK A. BIGDEN	04/01/01	04/30/01	CONTRACT SERVICES	8,000.00
05-03	P1	IAP00000622	FREDERICK N WHITE JR	04/01/01	04/30/01	CONTRACT SERVICES	9,000.00
05-03	P1	IAP00000628	GAIL O. BURTON	04/01/01	04/30/01	CONTRACT SERVICES	6,300.00
05-03	P1	IAP00000620	GEORGE M. WALINE	04/01/01	04/30/01	CONTRACT SERVICES	6,000.00
05-03	P1	IAP00000652	HARRY PATSALIDES	04/01/01	04/30/01	CONTRACT SERVICES	4,725.00
05-03	P1	IAP00000629	JACK G DOWNING	04/01/01	04/30/01	CONTRACT SERVICES	10,370.00
05-03	P1	IAP00000641	JAMES A. HIGHAM	04/01/01	04/30/01	CONTRACT SERVICES	8,000.00
05-03	P1	IAP00000616	JOHN A. RINKO	04/01/01	04/30/01	CONTRACT SERVICES	5,800.00
05-03	P1	IAP00000613	JOHN N PHILLIPS	04/01/01	04/30/01	CONTRACT SERVICES	6,000.00
05-03	P1	IAP00000634	JOSEPH R FOGARTY	04/01/01	04/30/01	CONTRACT SERVICES	10,000.00
05-03	P1	IAP00000633	LESTER C. FARRINGTON	04/01/01	04/30/01	CONTRACT SERVICES	7,500.00
05-03	P1	IAP00000615	LEWIS D RIMMER	04/01/01	04/30/01	CONTRACT SERVICES	6,000.00
05-03	P1	IAP00000651	MARGARET OWENS	04/01/01	04/30/01	CONTRACT SERVICES	6,300.00
05-03	P1	IAP00000631	MARY A. DYESS	04/01/01	04/30/01	CONTRACT SERVICES	7,000.00
05-03	P1	IAP00000636	NORMAN H. GARDNER, JR	04/01/01	04/30/01	CONTRACT SERVICES	8,000.00
05-03	P1	IAP00000626	PATRICK D BOSENBERGER	04/01/01	04/30/01	CONTRACT SERVICES	8,000.00
05-03	P1	IAP00000650	PAUL J O'BRIEN	04/01/01	04/30/01	CONTRACT SERVICES	6,300.00
05-03	P1	IAP00000630	RALPH B DUANE JR	04/01/01	04/30/01	CONTRACT SERVICES	1,950.00
05-03	P1	IAP00000638	RAYMOND A. HAUTALA	04/01/01	04/30/01	CONTRACT SERVICES	6,000.00
05-03	P1	IAP00000614	RICHARD A RAMSBY	04/01/01	04/30/01	CONTRACT SERVICES	5,670.00
05-03	P1	IAP00000621	RICHARD L WEAVER	04/01/01	04/30/01	CONTRACT SERVICES	5,700.00
05-03	P1	IAP00000655	ROBERT A SERAPHIN	04/01/01	04/30/01	CONTRACT SERVICES	6,400.00
05-03	P1	IAP00000644	ROBERT A JAXEL	04/01/01	04/30/01	CONTRACT SERVICES	6,650.00
05-03	P1	IAP00000656	ROBERT F STOCKMAN	04/01/01	04/30/01	CONTRACT SERVICES	6,200.00
05-03	P1	IAP00000648	ROBERT WAKAY	04/01/01	04/30/01	CONTRACT SERVICES	5,800.00
05-03	P1	IAP00000645	SUSAN G. JOSEPH	04/01/01	04/30/01	CONTRACT SERVICES	7,000.00
05-03	P1	IAP00000617	SUSAN S. SEDGEWICK	04/01/01	04/30/01	CONTRACT SERVICES	5,700.00
05-03	P1	IAP00000623	T. PETER WYMAN	04/01/01	04/30/01	CONTRACT SERVICES	10,000.00
05-03	P1	IAP00000643	TERRENCE E. HOBBS	04/01/01	04/30/01	CONTRACT SERVICES	7,000.00
05-03	P1	IAP00000627	THEODORE J. BOOTH	04/01/01	04/30/01	CONTRACT SERVICES	5,400.00
05-03	P1	IAP00000618	THOMAS L VAN DERSLICE	04/01/01	04/30/01	CONTRACT SERVICES	10,000.00
05-03	P1	IAP00000640	WALTER HERGMAN	04/01/01	04/30/01	CONTRACT SERVICES	5,950.00
05-03	P1	IAP00000658	WILLIAM D. THOMPSON	04/01/01	04/30/01	CONTRACT SERVICES	5,000.00
05-03	P1	IAP00000647	WILLIAM J. MCGINNIS	04/01/01	04/30/01	CONTRACT SERVICES	6,000.00
05-04	P1	IAP00000654	CHARLES J. SEMICH	04/01/01	04/30/01	CONTRACT SERVICES	5,700.00
05-04	P1	IAP00000624	THOMAS E BERCAL	04/01/01	04/30/01	CONTRACT SERVICES	2,790.00
05-07	P1	IAP00000671	CHUCK TURNER	04/01/01	04/30/01	CONTRACT SERVICES	4,680.00
05-07	P1	IAP00000670	EMANUELE CRUPI	04/01/01	04/30/01	CONTRACT SERVICES	6,760.00
06-07	P1	IAP00000758	ALFRED L. ESPOSITO	05/01/01	05/31/01	CONTRACT SERVICES	7,000.00
06-07	P1	IAP00000738	ANTHONY J. GABRIEL	05/01/01	05/31/01	CONTRACT SERVICES	5,220.00
06-07	P1	IAP00000711	BERTRAM F. DUNN	05/01/01	05/31/01	CONTRACT SERVICES	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
06-07	PI 1AP00000732	CARROLL L. HAUVER	05/01/01	CONTRACT SERVICES	12,000.00	
06-07	PI 1AP00000721	CHARLES J. SEMICH	05/31/01	CONTRACT SERVICES	6,460.00	
06-07	PI 1AP00000714	CHARLES W. THOMPSON	05/01/01	CONTRACT SERVICES	5,800.00	
06-07	PI 1AP00000740	DADE B. GRIMES	05/01/01	CONTRACT SERVICES	6,000.00	
06-07	PI 1AP00000731	DAVID M. MEYERS	05/01/01	CONTRACT SERVICES	2,500.00	
06-07	PI 1AP00000749	DAVID W. WADE	05/01/01	CONTRACT SERVICES	350.00	
06-07	PI 1AP00000748	DEREK J. VANDER SCHAAF	05/01/01	CONTRACT SERVICES	5,200.00	
06-07	PI 1AP00000754	EDWARD E. LOMBARD	05/01/01	CONTRACT SERVICES	14,000.00	
06-07	PI 1AP00000735	ELEANOR F. HOBBS	05/01/01	CONTRACT SERVICES	200.00	
06-07	PI 1AP00000725	FRANK J. PHILIPPI	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000743	FREDERICK A. BIGDEN	05/01/01	CONTRACT SERVICES	8,000.00	
06-07	PI 1AP00000763	DO	05/06/01	08 TRAVEL	901.11	
06-07	PI 1AP00000752	FREDERICK N. WHITE JR	05/01/01	CONTRACT SERVICES	9,000.00	
06-07	PI 1AP00000746	GAIL O. BURTON	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000750	GEORGE N. WALNE	05/01/01	CONTRACT SERVICES	5,400.00	
06-07	PI 1AP00000724	HARRY PATSAIDES	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000756	JACK G. DOWNING	05/01/01	CONTRACT SERVICES	9,150.00	
06-07	PI 1AP00000734	JAMES A. HIGHAM	05/01/01	CONTRACT SERVICES	6,800.00	
06-07	PI 1AP00000719	JOHN A. RINKO	05/01/01	CONTRACT SERVICES	5,800.00	
06-07	PI 1AP00000726	JOHN N. PHILLIPS	05/01/01	CONTRACT SERVICES	6,000.00	
06-07	PI 1AP00000737	JOSEPH R. FOGARTY	05/01/01	CONTRACT SERVICES	7,500.00	
06-07	PI 1AP00000759	LESTER C. FARRINGTON	05/01/01	CONTRACT SERVICES	6,000.00	
06-07	PI 1AP00000718	LEWIS D. RINKER	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000723	MARGARET OWENS	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000757	MARY A. DYESS	05/01/01	CONTRACT SERVICES	7,000.00	
06-07	PI 1AP00000739	NORMAN H. GARDNER JR	05/01/01	CONTRACT SERVICES	8,000.00	
06-07	PI 1AP00000744	PATRICK D. BOGENBERGER	05/01/01	CONTRACT SERVICES	8,000.00	
06-07	PI 1AP00000722	PAUL J. O'BRIEN	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000747	R. W. VANDERGRIFT JR.	05/31/01	CONTRACT SERVICES	700.00	
06-07	PI 1AP00000717	RICHARD A. RAMSBY	05/01/01	CONTRACT SERVICES	6,300.00	
06-07	PI 1AP00000751	RICHARD J. WEAVER	05/01/01	CONTRACT SERVICES	5,100.00	
06-07	PI 1AP00000712	ROBERT A. SERAPHIN	05/01/01	CONTRACT SERVICES	8,000.00	
06-07	PI 1AP00000727	ROBERT A. JAXEL	05/01/01	CONTRACT SERVICES	5,600.00	
06-07	PI 1AP00000713	ROBERT F. STOCKMAN	05/01/01	CONTRACT SERVICES	6,200.00	
06-07	PI 1AP00000762	DO	05/20/01	08 TRAVEL	401.05	
06-07	PI 1AP00000730	ROBERT MAKAY	05/01/01	CONTRACT SERVICES	5,800.00	
06-07	PI 1AP00000728	SUSAN G. JOSEPH	05/01/01	CONTRACT SERVICES	7,000.00	
06-07	PI 1AP00000720	SUSAN S. SEDGWICK	05/01/01	CONTRACT SERVICES	4,800.00	
06-07	PI 1AP00000710	T. PETER WYMAN	05/01/01	CONTRACT SERVICES	10,000.00	
06-07	PI 1AP00000736	TERENCE E. HOBBS	05/01/01	CONTRACT SERVICES	7,000.00	
06-07	PI 1AP00000745	THEODORE J. BOOTH	05/01/01	CONTRACT SERVICES	4,200.00	
06-07	PI 1AP00000742	THOMAS E. BERGAL	05/01/01	CONTRACT SERVICES	6,200.00	
06-07	PI 1AP00000716	THOMAS L. VAN DERSLICE	05/01/01	CONTRACT SERVICES	10,000.00	

06-07	P1	IAP00000733	WALTER HERSMAN	05/01/01	05/31/01	CONTRACT SERVICES	7,000.00
06-07	P1	IAP00000715	WILLIAM D. THOMPSON	05/01/01	05/31/01	CONTRACT SERVICES	5,000.00
06-07	P1	IAP00000729	WILLIAM J. MCGINNIS	05/01/01	05/31/01	CONTRACT SERVICES	6,000.00
06-08	P1	IAP00000753	GREGORY J DOTSON	05/01/01	05/31/01	CONTRACT SERVICES	2,750.00
06-08	P1	IAP00000755	JOHN R DOLINA	05/01/01	05/31/01	CONTRACT SERVICES	1,860.00
06-11	P1	IAP00000741	RAYMOND A. HAUTALA	05/01/01	05/31/01	CONTRACT SERVICES	6,000.00
06-13	P1	IAP00000778	GREGORY DOTSON	05/01/01	05/31/01	CONTRACT SERVICES	2,750.00
06-13	HR	189544	GREGORY J DOTSON	05/01/01	05/31/01	RET'D CHK. INCORRECT PAYEE	-2,750.00
06-20	P1	IAP00RHW0721	CHARLES J. SEMICH	05/01/01	05/31/01	CONTRACT SERVICES(RESUED CK)	6,460.00
06-30	HW	I4901000968	FREDERICK A. BIGDEN	05/06/01	05/11/01	CHANGE A/C# FROM 2503 TO 2140	-901.11
06-30	HW	I4901000967	ROBERT F STOCKMAN	05/20/01	05/23/01	CHANGE A/C# FROM 2503 TO 2140	-401.05
						OTHER SERVICES TOTALS	981,109.87
04-04	P1	IAP00000575	AQUA COOL	02/01/01	02/28/01	WATER-AG/ENERGY & WATER	32.45
04-04	P1	IAP00000576	DO	02/01/01	02/28/01	WATER-COMPUTER	20.46
04-04	P1	IAP00000577	DO	02/01/01	02/28/01	WATER-FOREIGN OPS	14.46
04-04	P1	IAP00000578	DO	02/01/01	02/28/01	WATER-INTERIOR	32.46
04-04	P1	IAP00000579	DO	02/01/01	02/28/01	WATER-LABOR/HHS	32.46
04-04	P1	IAP00000580	DO	02/01/01	02/28/01	WATER-FULL COMMITTEE	44.00
04-04	P1	IAP00000581	DO	02/01/01	02/28/01	WATER-COMMERCE	24.00
04-04	P1	IAP00000582	DO	02/01/01	02/28/01	WATER-VAHAUD	20.46
04-04	P1	IAP00000583	DO	02/01/01	02/28/01	WATER-MINORITY	33.69
04-04	P1	IAP00000587	DO	02/01/01	02/28/01	WATER-PENTAGON	92.63
04-04	P1	IAP00000584	FEDERAL PARKS & RECREATION	05/01/01	04/30/02	SUBSCRIPTION	207.00
04-04	P1	IAP00000585	OFFICE DEPOT	03/03/01	03/03/01	OFFICE SUPPLIES	189.98
04-04	P1	IAP00000586	DO	03/10/01	03/10/01	OFFICE SUPPLIES	47.49
04-04	P1	IAP00000573	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	ACCESS TO WESTLAW	111.00
04-09	P1	IAP00000592	AMERICAN ASSOCIATION FOR THE	03/19/01	03/18/02	SUBSCRIPTION	115.00
04-09	P1	IAP00000593	DEER PARK SPRING WATER	03/01/01	03/31/01	WATER AND SUPPLIES	78.99
04-19	P1	IAP00000603	ACS DESKTOP SOLUTIONS, INC.	01/01/01	01/31/01	TWO CABLE KITS	112.00
04-19	P2	OSM12397	DO	03/09/01	03/09/01	HUB	352.00
04-19	P2	OSM12397	DO	03/09/01	03/09/01	CABLE	72.00
04-19	P2	OSM12397	DO	03/09/01	03/09/01	CABLE	420.00
04-19	P1	IAP00000599	OFFICE DEPOT	03/24/01	03/24/01	OFFICE SUPPLIES	57.40
04-19	P1	IAP00000600	DO	03/24/01	03/24/01	OFFICE SUPPLIES	88.90
04-19	P1	IAP00000602	RICOH CORPORATION	03/07/01	03/07/01	OFFICE SUPPLIES (FAX TONERS)	1,215.00
04-23	P2	OSM12432	ZAWOISKI CO.	03/19/01	03/19/01	TELEVISION	188.00
04-30	S1	0112000019	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,654.03
05-03	P1	IAP00000659	AQUA COOL	03/01/01	03/31/01	WATER-COMMERCE	14.00
05-03	P1	IAP00000660	DO	03/01/01	03/31/01	WATER-FOREIGN OPS	8.46
05-03	P1	IAP00000661	DO	03/01/01	03/31/01	WATER-INTERIOR	38.00
05-03	P1	IAP00000662	DO	03/01/01	03/31/01	WATER-MINORITY	12.69
05-03	P1	IAP00000663	DO	03/01/01	03/31/01	WATER-VAHAUD	8.46
05-03	P1	IAP00000668	DO	03/01/01	03/31/01	WATER-LABOR/HHS	184.00
05-03	P1	IAP00000669	DO	03/01/01	03/31/01	WATER-AG/ENERGY & WATER	8.46
05-11	P1	IAP00000693	DO	03/01/01	03/31/01	WATER AND SUPPLIES	92.00
05-11	P1	IAP00000692	DEER PARK SPRING WATER	03/27/01	04/26/01	WATER & SUPPLIES	153.63
05-11	P1	IAP00000696	OFFICE DEPOT	04/28/01	04/28/01	OFFICE SUPPLIES	94.99
05-11	P1	IAP00000694	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	ACCESS TO WESTLAW	111.00

06-21	P1	1AP00000795	DO	09/01/01	05/11/01	WATER-VA/HUD	11.46
06-21	P1	1AP00000798	RESOURCES PUBLISHING CO	09/01/01	08/31/02	SUBSCRIPTION-MINORITY	207.00
06-21	P1	1AP00000799	DO	09/01/01	08/31/02	SUBSCRIPTION-MINORITY	247.00
06-21	P1	1AP00000796	VERNON L HAMMETT	03/24/01	03/24/01	RECORDABLE CD'S & PC KITS	109.69
06-25	P1	1AP00000803	ACS DESKTOP SOLUTIONS, INC.	05/31/01	05/31/01	COMPUTER SUPPLIES	421.00
06-25	P1	1AP00000800	XEROX CORPORATION	04/26/01	04/26/01	OFFICE SUPPLIES	101.00
06-25	P1	1AP00000801	DO	04/28/01	04/28/01	OFFICE SUPPLIES	642.00
06-25	P1	1AP00000802	DO	04/28/01	04/28/01	OFFICE SUPPLIES	47.20
06-30	S1	01181000022	DO	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	3,827.24
						SUPPLIES AND MATERIALS TOTALS:	21,911.94
EQUIPMENT							
04-30	S2	01120003045	DO	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	19,950.55
05-14	P2	OSM1172786	XEROX CORPORATION	03/05/01	03/05/01	COPIER	11,065.00
05-31	S2	01151003048	DO	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	-1,492.00
05-31	S2	01151003049	DO	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	18,458.55
06-30	S2	01181003040	DO	05/02/01	05/02/01	EQUIPMENT (TRANSFER)	184.00
06-30	S2	01181003041	DO	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	18,465.71
						EQUIPMENT TOTALS:	66,631.81
						APPROPRIATIONS COMMITTEE TOTALS:	4,987,905.31
						OFFICE TOTALS:	4,987,905.31

FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

TRAVEL							
04-05	P1	1AP00000524	KENNETH P WALTON	12/18/00	12/22/00	OB TRAVEL	71.20
05-11	P1	1AP00000650	NORTHWEST AIRLINES, INC	12/18/00	12/22/00	GTR FOR OB TRAVEL	378.00
05-11	P1	1AP00000691	UNITED AIRLINES, INC	06/01/00	06/11/00	GTR USED FOR OB TRAVEL	5,041.99
05-18	HR	189527	NORTHWEST AIRLINES, INC	02/07/00	02/26/00	REFUND; OVERPAYMENT	-80.00
						TRAVEL TOTALS:	5,411.19
RENT, COMMUNICATION, UTILITIES							
05-23	S5	01143000001	DO	11/26/99	11/26/99	DC TEL EQUIP (TRANSFER)	114.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	114.98
SUPPLIES AND MATERIALS							
04-19	P2	OSM02293	ACS DESKTOP SOLUTIONS, INC.	02/06/01	02/06/01	KEYBOARD	89.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	89.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	89.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	89.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	89.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	96.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	96.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	KEYBOARD	96.00
04-19	P2	OSM02293	DO	02/06/01	02/06/01	PRINTER ACCESSORY	87.00
04-19	P1	1AP00000605	CONGRESSIONAL QUARTERLY, INC.	05/05/00	05/05/00	SUBSCRIPTIONS WEEKLY	1,000.00
05-11	P1	1AP00000698	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	SOFTWARE (4) MINORITY	1,132.12
05-18	P2	OSM11771	DO	12/12/00	12/12/00	SOFTWARE - USER MANAGER PRO, Q	19.00
05-18	P2	OSM11771	DO	12/12/00	12/12/00	SOFTWARE - USER MANAGER PRO, Q	299.00
05-18	P2	OSM11771	DO	12/12/00	12/12/00	SOFTWARE - NT SERVICE ACCOUNT	299.00
05-18	P2	OSM11771	DO	12/12/00	12/12/00	SOFTWARE - NT SERVICE ACCOUNT	19.00
05-18	P2	OSM11771	DO	12/12/00	12/12/00	SOFTWARE - ST. BERNARD SOFTWARE	429.00

STATEMENT OF DISBURSEMENTS

2734

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Cm						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
05-18	P2	OSM11771	12/12/00	DOCUMENTATION		12.00
05-18	P2	OSM11771	12/12/00	MEDIA		6.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - LC TECHNOLOGY RECOV		347.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - MIS TECHNIT STARTER		299.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - MAGNUM COMMERCE SE		314.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - SMARTDRAW PROFESSIO		211.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - COMPAQ SUPPORT SOFT		200.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - TRANSCENDER A-CERT		180.00
05-18	P2	OSM11771	12/12/00	MEDIA		43.00
				SUPPLIES AND MATERIALS TOTALS:		5,629.12
EQUIPMENT						
04-30	P2	OSM12357	02/26/01	SUPPORT		2,250.00
05-18	P2	OSM071476	10/02/00	PRINTER		3,155.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - SERVER TO SERVER PA		1,000.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - WINTERMALS ADMINIST		733.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - TRANSCENDER DELUXE		552.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - LC TECHNOLOGY RECOV		1,941.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - AELITA SOFTWARE ERD		3,564.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - AELITA SOFTWARE ERD		1,000.00
05-18	P2	OSM11771	12/12/00	SOFTWARE - NETSLEUTH FOR NT: 5		2,122.00
05-31	S2	01151003047	05/18/00	EQUIPMENT (TRANSFER)		516.00
				EQUIPMENT TOTALS:		16,833.00
				APPROPRIATIONS COMMITTEE TOTALS:		27,988.29
				OFFICE TOTALS:		27,988.29
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
06-14	P2	OSM011452C	08/02/00	ANALYSIS & DESIGN		5,800.00
		ACTON BURNELL CORPORATION				5,800.00
				OTHER SERVICES TOTALS:		5,800.00
				APPROPRIATIONS COMMITTEE TOTALS:		5,800.00
				OFFICE TOTALS:		5,800.00
SPECIAL & SELECT COMMITTEES						
2001 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,829,818.90	917,625.92
				PERSONNEL BENEFITS	440.56	278.88
				TRAVEL	129.00	27.00
				RENT, COMMUNICATION, UTILITIES	21,848.85	11,091.81
				PRINTING AND REPRODUCTION	549.85	365.85
				OTHER SERVICES	420.00	176.00
				SUPPLIES AND MATERIALS	29,110.70	18,908.33

12,864.94
961,338.73
961,338.73

19,915.69
1,902,233.55
1,902,233.55

EQUIPMENT

GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE	04/01/01	06/30/01	BUDGET ANALYST	16,785.93
AIKEN, TIMOTHY B	04/01/01	06/30/01	BUDGET ANALYST	15,000.00
BATES, JAMES T	04/01/01	06/30/01	SENIOR COUNSEL	35,112.75
BECKER, BARBARA J	06/13/01	06/30/01	INTERN	750.00
BORDEN, R C	04/01/01	06/30/01	COUNSEL	18,166.66
BOYER, KIMBER H	04/01/01	06/30/01	BUDGET ANALYST	21,750.00
BRADY, HUGH P	04/01/01	06/30/01	BUDGET ANALYST	25,279.03
BYWATERS, LINDA M	04/01/01	06/30/01	EXEC ASSIST TO MINORITY CHIEF OF STAFF	13,909.67
CANTWELL, JAMES R	04/01/01	06/30/01	BUDGET ANALYST	22,750.01
COOPER, BETH MARIE	04/01/01	06/30/01	BUDGET ANALYST	18,333.33
COULSON, E BRET	04/01/01	06/30/01	BUDGET ANALYST	24,500.01
DAYSpring, BRADFORD	01/17/01	01/31/01	STAFF ASSISTANT	-444.44
DORN, TERESA J	06/08/01	06/30/01	EXECUTIVE ASSISTANT	2,683.33
DOUGLAS, MARSHA W	06/04/01	06/30/01	ADMINISTRATIVE OFFICER	5,137.50
FOLEY, HEATHER S	04/01/01	06/30/01	BUDGET ASSOCIATE	15,000.00
FORD, CRYSTAL D	03/01/01	04/30/01		10,000.00
DO	05/01/01	06/30/01		10,000.00
GREENE, WILLIAM P	04/01/01	06/30/01	ASSOC STAFF/REP CLAYTON	21,249.99
HAPES, BRENNIA	04/01/01	06/30/01	BUDGET ANALYST	15,666.67
HARRIS, MARK E	05/01/01	06/22/01	PRESS SECRETARY	
HINSHAW, PATRICIA K	04/01/01	06/30/01	INTERN	1,300.00
IRVING, LISA	04/01/01	06/30/01	OFFICE MANAGER	6,605.56
KAHN, THOMAS S	04/01/01	06/30/01	ASST COUNSEL - MINORITY	14,860.17
KIM, ERIC	04/01/01	06/30/01	STAFF DIR & CHIEF COUNSEL	34,583.33
DO	04/01/01	05/11/01	INTERN	1,708.33
KLIMPNER, JAMES H	06/04/01	06/30/01	PART-TIME STAFF ASSISTANT	675.00
KNUDSEN, PATRICK L	04/01/01	06/30/01	CHIEF ECONOMIST	26,708.33
KOWALSKI, DANIEL J	04/01/01	06/30/01	DIRECTOR BUDGET POLICY	28,333.34
KUCK, ANGELA S	04/01/01	06/30/01	DIRECTOR OF BUDGET REVIEW	28,083.33
LAMONTAGNE, DARCY L	04/01/01	06/30/01	DEPUTY PRESS SECRETARY	10,416.66
LOGGREN, MICHAEL S	04/01/01	06/30/01	INTERN	1,125.00
MAGEE, RICHARD EDWARD	04/01/01	06/30/01	BUDGET ANALYST	24,833.34
MAHAN, ROGER	04/01/01	06/30/01	INFORMATION SYSTEMS MANAGER	23,000.01
MCCRACKEN, MARSHA G	04/01/01	06/30/01	BUDGET ANALYST	23,000.01
MCDOWELL, SHEILA A	04/01/01	06/30/01	BUDGET ASSOCIATE	15,000.00
MCINTIRK, JASON	04/01/01	06/30/01	STAFF ASSISTANT	10,291.67
MEADE, RICHARD E	04/01/01	06/30/01	BUDGET ANALYST	17,416.66
MILLER, JOHN	04/01/01	06/30/01	CHIEF OF STAFF	30,000.00
MINARIK, JOSEPH J	04/01/01	06/30/01	BUDGET ASSOCIATE	12,062.49
MOONEY, JOAN M	04/01/01	06/30/01	DIRECTOR OF POLICY	33,991.67
MUCK, LO OTTO J	04/01/01	06/30/01	BUDGET ASSOCIATE	15,000.00
NEUBY, DAREK L	04/01/01	06/30/01	ASSISTANT TO THE STAFF DIRECTOR	14,333.34
NELSON, CAROLINE	04/01/01	06/30/01	BUDGET ASSOCIATE	15,000.00
			BUDGET ASSOCIATE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON BUDGET—Con.						
		OSORNO,MARJORIE R	02/20/01	INTERN		1,708.33
		OVERBEEK,KIMBERLY	04/01/01	BUDGET ANALYST		15,500.00
		PUCCELLA,EDWARD J	04/01/01	BUDGET ANALYST		10,416.66
		DO	03/01/01	BUDGET ANALYST (OVERTIME)		1,110.61
		RESTUCCIA,PAUL	04/01/01	COUNSEL		24,416.66
		ROMITO,RYAN CHARLES	06/30/01	STAFF ASSISTANT		7,500.01
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)		1,333.20
		SANTALUCIA,ANTONIO M	04/01/01	BUDGET ANALYST		16,183.33
		SHAPIRO,JOSHUA D	04/01/01	BUDGET ASSOCIATE		15,000.00
		SPIRY,PETER B	04/01/01	BUDGET ANALYST		17,083.34
		TSUI,TAKAHO	04/01/01	BUDGET ANALYST		13,666.66
		WARNER,SUSAN A	04/01/01	SENIOR BUDGET ANALYST		26,353.83
		WARREN,PETER NOEL	04/01/01	BUDGET ANALYST		18,166.66
		WEATHERS,ANDREA R	04/01/01	MINORITY BUDGET ANALYST		14,502.94
		WEBBER,STEVEN C	04/01/01	DIR ELECTRONIC COMMUNICATIONS		14,750.01
		WYDLER,CHRISTOPHER J	04/01/01	DEPUTY STAFF DIRECTOR		24,975.00
				PERSONNEL COMPENSATION TOTALS:		917,625.92
PERSONNEL BENEFITS						
04-30	S7	0112000019	04/01/01	TRANSIT BENEFITS		92.83
05-31	S7	0115100019	05/01/01	TRANSIT BENEFITS		93.33
06-30	S7	0118100020	06/01/01	TRANSIT BENEFITS		92.72
				PERSONNEL BENEFITS TOTALS:		278.88
TRAVEL						
04-20	P1	1B0U0000122	04/09/01	TAXI CAB		15.00
06-01	P1	1B0U0000147	05/23/01	CABFARE		12.00
				TRAVEL TOTALS:		27.00
RENT, COMMUNICATION, UTILITIES						
04-02	P1	1B0U0000093	02/01/01	AIRTIME BLACKBERRY UNITS		2,032.00
04-19	P1	1B0U0000120	03/01/01	PAGER-KAHN		12.12
04-23	HV	1A901000681	01/02/01	CORR 3/9/01 DOC# 1B0U0000071		-516.33
04-23	HV	1A901000681	02/02/01	CHANGE AC# FROM 2350 TO 2630		-173.75
04-25	HV	1A901000700	01/30/01	HIR GRAPHICS (TRANSFER)		180.00
04-25	HV	1A901000700	01/30/01	HIR GRAPHICS (TRANSFER)		180.00
04-25	HV	1A901000700	02/15/01	HIR GRAPHICS (TRANSFER)		85.00
04-30	S5	01120004119	03/01/01	DC TEL EQUIP (TRANSFER)		1,271.40
04-30	S5	01120004138	03/01/01	DC TEL SERVICE (TRANSFER)		1,395.00
05-31	S5	01120004157	03/01/01	DC TEL TOLLS (TRANSFER)		689.44
05-31	S5	01151004119	04/01/01	DC TEL EQUIP (TRANSFER)		337.00
05-31	S5	01151004138	04/01/01	DC TEL SERVICE (TRANSFER)		1,373.00
05-31	S5	01151004157	04/01/01	DC TEL TOLLS (TRANSFER)		882.45
06-01	P1	1B0U00000144	04/13/01	OVERNIGHT MAIL		7.12
06-01	P1	1B0U00000143	03/16/01	PAGER		12.12
06-15	P1	1B0U00000154	04/23/01	BLACKBERRY DEVICES		760.00

06-28	P1	1B0U0000165	SKYTEL	04/26/01	05/23/01	PAGER-KAHN	12.12
06-30	S5	01181004120		05/01/01	DC TEL EQUIP (TRANSFER)		334.00
06-30	S5	01181004139		05/01/01	DC TEL SERVICE (TRANSFER)		1,373.00
06-30	S5	01181004158		05/01/01	DC TEL TOLLS (TRANSFER)		846.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,091.81
PRINTING AND REPRODUCTION							
04-04	P2	OSPTP25868	ACCURATE WORD LLC.	03/01/01	03/29/01	250 THERMO CARDS	69.00
04-05	P2	OSPTP26078	DO	03/22/01	03/30/01	250 THERMO CARDS	23.00
04-13	P2	OSPTP26201	DO	03/30/01	04/06/01	250 THERMO CARDS	23.00
04-13	P2	OSPTP25962	BETHESDA ENGRAVERS	03/09/01	04/04/01	500 FRANKLIN SHEETS, BUFF, BLU	151.85
06-28	P2	OSPTP26875	ACCURATE WORD LLC.	06/14/01	06/22/01	500 THERMO CARDS	99.00
					PRINTING AND REPRODUCTION TOTALS:		365.85
OTHER SERVICES							
06-18	P1	1B0U0000149	PETER B SPERRY	05/22/01	05/22/01	ATTENDANCE FEE	176.00
						OTHER SERVICES TOTALS:	176.00
SUPPLIES AND MATERIALS							
04-02	P2	OSSPA42325	AMERISYS, INC.	03/12/01	03/19/01	AVERY WORKSAVER BIG TAB	4.65
04-02	P1	OSSPA42325	DO	03/12/01	03/19/01	AVERY WORKSAVER BIG TAB	0.76
04-02	P1	1B0U0000095	BUREAU OF NATIONAL AFFAIRS INC	04/05/01	04/05/02	HEALTH CARE FRAUD REPORT	800.00
04-02	P1	1B0U0000094	PATRICIA K HINSHAW	03/10/01	03/20/01	OFFICE SUPPLIES	364.50
04-04	P1	1B0U0000106	OCE USA INC	03/22/01	03/22/01	TONER	577.40
04-04	P1	1B0U0000107	DO	03/23/01	03/23/01	SUPPLIES	899.22
04-04	P1	1B0U0000108	DO	03/19/01	03/19/01	SUPPLIES	283.37
04-04	P1	1B0U0000109	RICHARD EDWARD MAGEE	04/02/01	04/02/01	ALLAIRE HOMESITE 4.5	119.69
04-04	P2	OSSPA42206	SOFTWARE SPECTRUM	03/05/01	03/08/01	CONVERSION PLUS	192.87
04-19	P1	1B0U0000124	CONGRESSIONAL QUARTERLY, INC	03/31/01	03/31/02	SUBSCRIPTION-BATES	495.00
04-19	P1	1B0U0000125	DO	06/25/01	06/25/02	SUBSCRIPTION	365.00
04-19	P1	1B0U0000119	DOW JONES & COMPANY, INC.	06/02/01	06/02/02	SUBSCRIPTION	175.00
04-19	P1	1B0U0000121	HON. JOHN W SPRATT, JR	04/09/01	04/09/01	BUDGET BOOKS	199.50
04-19	P1	1B0U0000114	LEADERSHIP DIRECTORIES, INC.	03/01/01	03/01/02	YELLOW BOOKS	245.00
04-19	P1	1B0U0000110	NATIONAL NEWS	05/30/01	08/21/01	NEWSPAPER	574.20
04-19	P1	1B0U0000111	DO	05/30/01	08/21/01	NEWSPAPER	759.60
04-19	P1	1B0U0000112	DO	05/30/01	08/21/01	NEWSPAPER	443.88
04-19	P1	1B0U0000123	PATRICIA K HINSHAW	03/21/01	03/21/01	FOOD FOR MEETING	270.02
04-19	P1	1B0U0000126	PRESIDENTIAL EXPRESS DELIVERY	03/01/01	03/31/01	ECONOMICS DOCUMENTS	159.85
04-19	P1	1B0U0000115	THE BUREAU OF NATIONAL AFFAIRS	04/05/01	04/05/02	HEALTH CARE FRAUD REPORT	800.00
04-19	P1	1B0U0000116	DO	05/06/01	05/06/02	DAILY TAX REPORT	4,484.00
04-19	P1	1B0U0000117	THE CHRONICLE OF HIGHER	05/11/01	05/10/02	SUBSCRIPTION	75.00
04-19	P1	1B0U0000113	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	US CODE	524.00
04-20	P1	1B0U0000127	AQUA COOL	03/01/01	03/20/01	BOTTLED WATER	112.50
04-20	P1	1B0U0000128	DO	03/01/01	03/22/01	BOTTLED WATER	63.00
04-20	P1	1B0U0000129	DO	03/01/01	03/22/01	BOTTLED WATER	63.00
04-20	P2	1B0U0000118	BLUE CHIP ECONOMIC INDICATORS	07/01/01	07/01/02	SUBSCRIPTION	597.00
04-20	P2	OSSPA42652	XEROX CORPORATION	04/11/01	04/12/01	XEROX XPRESSION	296.00
04-23	HW	1A901000681	PRESIDENTIAL EXPRESS DELIVERY	02/01/01	02/28/01	CHANGE A/C# FROM 2350 TO 2630	173.75
04-30	S1	01120000023	FINANCIAL TIMES	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	968.25
05-02	P1	1B0U0000133	PATRICIA K HINSHAW	04/01/01	04/01/02	SUBSCRIPTION COULSON	315.14
05-02	P1	1B0U0000135	DO	04/28/01	04/28/01	COFFEE FOR HEARING ROOM	12.29
05-02	P1	1B0U0000136	DO	02/13/01	03/06/01	SUPPLIES	33.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON BUDGET—Con.						
05-02	P1 1B00000137	DO	01/03/01	ICE FOR MEETING	7.81	
05-02	P1 1B00000138	DO	03/21/01	FOOD FOR MEETING	87.04	
05-02	P1 1B00000139	DO	02/11/01	FOOD FOR MEETING	64.16	
05-02	P1 1B00000131	UPTOWN CATERERS INC	01/09/01	FOOD FOR MEETING	189.00	
05-04	P1 1B00000134	RIA GROUP	04/04/01	RESEARCH INSTITUTE	74.00	
05-31	S1 0115100021		05/01/01	OFFICE SUPPLY (TRANSFER)	427.24	
05-31	P2 OSSPA43017	SERVICE WHOLESALE	05/16/01	NON-REPRO BLUE PENS	3.53	
06-01	P1 1B00000145	WEST GROUP PAYMENT CENTER	04/30/01	US CODE	524.00	
06-04	P2 OSSPA42650	REPROGRAPHIC TECHNOLOGIES	04/11/01	32LB PRESS BOND	148.11	
06-04	P2 OSSPA42650	DO	04/11/01	SHIPPING & HANDLING	11.00	
06-05	P1 1B00000146	EDWARD PUCCERELLA	05/01/01	OFFICE SUPPLIES	58.44	
06-15	P1 1B00000155	AQUA COOL	04/30/01	BOTTLED WATER	9.00	
06-15	P1 1B00000156	DO	04/30/01	BOTTLED WATER	67.00	
06-15	P1 1B00000157	DO	04/30/01	BOTTLED WATER	36.00	
06-15	P1 1B00000151	JASON MCKITRICK	05/01/01	PUBLICATION	19.00	
06-15	P1 1B00000153	DO	06/01/01	BOOK	16.70	
06-15	P1 1B00000148	KIMBER H BOYER	05/02/01	FOOD	88.96	
06-15	P1 1B00000152	KIPLINGER WASHINGTON LETTER	08/24/01	SUBSCRIPTION	79.00	
06-15	P1 1B00000150	RICHARD EDWARD MAGEE	05/17/01	OFFICE SUPPLIES	32.54	
06-25	HV 1A901000931	PRESIDENTIAL EXPRESS DELIVERY	01/02/01	ECONOMIC DOCUMENTS	516.33	
06-27	HR 189554	THE BUREAU OF NATIONAL AFFAIRS	04/05/01	REFUND: DUPLICATE PAYMENT	-800.00	
06-28	P1 1B00000158	AQUA COOL	05/01/01	BOTTLED WATER	83.25	
06-28	P1 1B00000159	DO	05/01/01	BOTTLED WATER	67.00	
06-28	P1 1B00000160	DO	05/01/01	BOTTLED WATER	57.00	
06-28	P2 OSSPA43265	BOISE CASCADE OFFICE PRODUCTS	06/13/01	SELF ADHESIVE BUSINESS	11.25	
06-28	P1 1B00000163	BUSINESS WEEK	07/01/01	SUBSCRIPTION	54.95	
06-28	P1 1B00000164	DOW JONES & COMPANY, INC.	07/31/01	SUBSCRIPTION	175.00	
06-28	P1 1B00000161	FORTUNE	07/31/02	SUBSCRIPTION	65.00	
06-28	P1 1B00000166	MARSHA DOUGLAS	09/01/01	SUBSCRIPTION	58.12	
06-28	P1 1B00000167	RESEARCH INST. OF AMERICA	06/17/01	SUPPLIES	67.00	
06-28	P1 1B00000167	WEST GROUP PAYMENT CENTER	04/25/01	IRS CODE	524.00	
06-28	P1 1B00000162	WEST GROUP PAYMENT CENTER	05/01/01	US CODE	45.95	
06-29	P2 OSSPA43142	BRAND DISTRIBUT DBA DESMATE	06/14/01	BATES 5 WHEEL NUMBERING	11.60	
06-29	P2 OSSPA43142	DO	06/14/01	BATES BOTTLED INK	1.94	
06-29	P2 OSSPA43142	DO	06/14/01	UN-INKED PADS	580.40	
06-30	S1 01181000025		06/30/01	OFFICE SUPPLY (TRANSFER)	18,908.33	
					SUPPLIES AND MATERIALS TOTALS.	
EQUIPMENT						
04-30	S2 01120003049		04/30/01	EQUIPMENT (TRANSFER)	2,350.25	
05-09	P2 OSM1172957	MARYLAND COMPUTER SYSTEMS, INC	04/24/01	PROJECTOR	3,633.00	
05-31	S2 01151003057		05/31/01	EQUIPMENT (TRANSFER)	2,350.25	
06-13	P2 OSM1173081	COW-G	05/25/01	PRINTER	1,745.00	
06-30	S2 01181003045		06/30/01	EQUIPMENT (TRANSFER)	2,786.44	
					EQUIPMENT TOTALS:	
					12,864.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON AGRICULTURE—Con.						
OFFICE TOTALS:					1,881,835.35	973,581.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER ANDREW WILLIS	04/01/01	MINORITY CONSULTANT		24,500.01
		CARILL JAMES H	04/01/01	PRINTING EDITOR		13,583.34
		CLIFT KARI R	04/01/01	INTERM/STAFF ASSISTANT		683.34
		CONLEY HOWARD H	04/01/01	MINORITY ECONOMIST		35,075.17
		CROMLEY CHRISTY	04/01/01	SUBCOMMITTEE STAFF DIRECTOR		13,749.99
		D'ARCY CHRISTOPHER R	04/01/01	SUBCOMMITTEE STAFF DIRECTOR		18,750.00
		DEBERRY DAWN	06/18/01	PROFESSIONAL STAFF		2,094.44
		EBERSOLE DAVID	04/01/01	SENIOR PROFESSIONAL STAFF		28,916.67
		ELDER KATHLEEN O	06/18/01	PROFESSIONAL STAFF		1,805.56
		FARMER DANIELLE L	04/01/01	MINORITY CONSULTANT		20,000.01
		FLYNN RYAN L	04/01/01	LEGISLATIVE ASSISTANT		3,166.67
		FOLBRE CLAIRE K	04/01/01	LEGISLATIVE ASSISTANT		8,750.01
		DO	03/01/01	LEGISLATIVE ASSISTANT (OVERTIME)		504.82
		GALLAGHER LYNN F	04/01/01	SENIOR PROFESSIONAL STAFF		29,666.67
		GATTIS BRENT W	04/01/01	SUBCOMMITTEE STAFF DIRECTOR		15,000.00
		GINGRICH CALLISTA LOUISE	04/01/01	ASST HEARING CLERK/SCHEDULER		14,666.66
		DO	06/01/01	CHIEF CLERK		7,333.33
		GOLDBERG JOHN	04/01/01	PROFESSIONAL STAFF		20,000.01
		HARRISON JEFFREY D	04/01/01	ASSOCIATE COUNSEL		21,666.66
		HATERIUS STEPHEN	04/01/01	MINORITY STAFF DIRECTOR		32,900.01
		HAUGEN JOHN A	04/01/01	MINORITY PROFESSIONAL STAFF		35,075.17
		HAWORTH CARMEN	05/29/01	INTERM		533.33
		HAZLETT ANNE C	06/29/01	ASSOCIATE COUNSEL		4,711.11
		HUBERT LAVERNE PATRICK	04/01/01	MIN STAFF DIR/COUNSEL		35,589.24
		JAGGER CRAIG	04/01/01	CHIEF ECONOMIST		27,500.01
		JENSEN JAY	04/01/01	PROFESSIONAL STAFF		6,450.00
		JOHNSON ANDREW F	04/01/01	MINORITY CONSULTANT		17,499.99
		KEENE BARRETT	05/09/01	STAFF ASSISTANT/INTERM		266.67
		KEYSER DIANE M	04/01/01	COMMITTEE ADMINISTRATOR		22,916.67
		KOTSCHWAR LANCE	04/01/01	CHIEF COUNSEL		30,249.99
		LASLEY ASHLE J	04/01/01	INTERM/STAFF ASSISTANT		633.33
		LOVE SUSANNA	05/01/01	ASSISTANT CLERK		5,000.00
		DO	05/01/01	ASSISTANT CLERK (OVERTIME)		237.99
		DO	04/01/01	STAFF ASSISTANT		2,083.33
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)		495.80
		LUSK RODERICK	06/11/01	INTERM		466.67
		MACKAY ALAN W	04/01/01	SENIOR PROFESSIONAL STAFF		29,250.00
		MEYER ELIZABETH K	04/01/01	DEPUTY COMMUNICATIONS DIRECTOR		9,000.00
		MIDDLETON JAMES RUSSELL	04/01/01	MINORITY PROFESSIONAL STAFF		27,000.00
		MOORHEAD HUNTER H	04/15/01	SUBCOMMITTEE STAFF DIRECTOR		2,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON AGRICULTURE—Con.						
06-22	P1	IAG00000181	06/07/01	TRAVEL SUBSISTENCE	568.61	
06-22	P1	IAG00000181	06/08/01	TRAVEL SUBSISTENCE	246.01	
06-22	P1	IAG00000180	06/10/01	TRAVEL SUBSISTENCE	159.69	
06-22	P1	IAG00000182	06/08/01	TRAVEL SUBSISTENCE	639.52	
06-22	P1	IAG00000186	06/07/01	TRAVEL SUBSISTENCE	406.82	
06-25	P1	IAG00000187	06/11/01	TRAVEL SUBSISTENCE	125.69	
06-28	P1	IAG00000200	06/17/01	TRAVEL SUBSISTENCE	182.16	
06-28	P1	IAG00000200	06/22/01	TRAVEL SUBSISTENCE	235.56	
06-28	P1	IAG00000201	06/10/01	TRAVEL SUBSISTENCE	554.57	
			06/23/01	TRAVEL SUBSISTENCE	6,170.93	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	P1	IAG00000106	03/01/01	PAGING SERVICE - MERRICK	39.99	
04-02	P1	IAG00000106	03/01/01	PAGING SERVICE - MERRICK	6.00	
04-02	P1	IAG00000105	02/22/01	DELIVERY SERVICES	17.35	
04-30	S5	01120004117	03/01/01	DC TEL EQUIP (TRANSFER)	282.00	
04-30	S5	01120004136	03/01/01	DC TEL SERVICE (TRANSFER)	1,525.00	
04-30	S5	01120004155	03/01/01	DC TEL TOLLS (TRANSFER)	1,897.43	
05-04	P1	IAG00000136	04/01/01	EMAIL SERVICE - MERRICK	39.99	
05-04	P1	IAG00000136	04/01/01	PAGING SERVICE - MERRICK	6.00	
05-11	P1	IAG00000145	04/30/01	POSTAGE	16.70	
05-18	P1	IAG00000148	03/31/01	PHONE CALLS	193.58	
05-18	P1	IAG00000150	05/09/01	POSTAGE	17.35	
05-18	P1	IAG00000149	04/18/01	DELIVERY SERVICE	15.50	
05-29	P1	IAG00000167	05/09/01	PAGERS (5)	2,045.00	
05-29	P1	IAG00000168	05/14/01	PAGER SERVICE (5) - 1 YR	2,130.00	
05-30	P1	IAG00000142	04/09/01	PHONE CHARGER	46.39	
05-31	S5	01151004117	04/01/01	DC TEL EQUIP (TRANSFER)	285.00	
05-31	S5	01151004136	04/01/01	DC TEL SERVICE (TRANSFER)	1,525.00	
05-31	S5	01151004155	04/01/01	DC TEL TOLLS (TRANSFER)	1,355.87	
06-13	P1	IAG00000177	05/01/01	PAGER SERVICE - MERRICK	6.00	
06-13	P1	IAG00000177	05/01/01	EMAIL SERVICE - MERRICK	39.99	
06-25	P1	IAG00000192	05/01/01	DELIVERY SERVICE(2)	10.29	
06-30	S5	01181004118	05/01/01	DC TEL EQUIP (TRANSFER)	946.99	
06-30	S5	01181004137	05/01/01	DC TEL SERVICE (TRANSFER)	1,525.00	
06-30	S5	01181004156	05/01/01	DC TEL TOLLS (TRANSFER)	1,801.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,773.87	
PRINTING AND REPRODUCTION						
04-02	P1	IAG00000109	03/05/01	BUSINESS CARDS (SELL)	34.00	
04-02	P1	IAG00000101	03/19/01	BUSINESS CARDS (WESTON)	24.00	
04-02	P1	IAG00000111	02/28/01	BUSINESS CARDS (SIMMONS,FOLBRE,PARKER)	70.00	
04-02	P1	IAG00000112	02/27/01	BUSINESS CARDS (FOLBRE)	24.00	
04-02	P1	IAG00000113	03/02/01	BUSINESS CARDS (JENSEN,JAGGER)	47.00	
04-02	P1	IAG00000117	03/20/01	BUSINESS CARDS (LOVE)	24.00	

04-10	P1	IAG00000123	DO	03/28/01	BUSINESS CARDS (GATTIS)	24.00
04-30	S3	0112000001		04/30/01	PHOTOGRAPHIC (TRANSFER)	22.40
05-04	P1	IAG00000138	ACCURATE WORD LLC	04/19/01	BUSINESS CARDS (JOHNSON)	24.00
05-04	P1	IAG00000137	GOVBUSINESSCARDS.COM	04/06/01	BUSINESS CARDS (WINSON)	24.00
05-04	P1	IAG00000139	DO	04/17/01	BUSINESS CARDS (JOHNSON)	24.00
05-11	P1	IAG00000144	LAVERNE PATRICK HUBERT	05/02/01	BUSINESS CARDS (HUBERT)	24.00
05-29	P1	IAG00000160	ACCURATE WORD LLC	05/10/01	BUSINESS CARDS (GINGRICH)	24.00
06-13	P1	IAG00000179	GOVBUSINESSCARDS.COM	05/31/01	BUSINESS CARDS (THOMSON)	24.00
06-28	P1	IAG00000203	ACCURATE WORD LLC	05/15/01	BUSINESS CARDS (D'ARCY)	24.00
PRINTING AND REPRODUCTION TOTALS:						437.40
OTHER SERVICES						
05-01	P1	IAG00000128	JOHN A JURICH	04/30/01	CONSULTING SERVICES	5,000.00
05-04	P1	IAG00000143	JASON VALLANCOURT	04/26/01	REPRESENTATIONAL EXPENSE	266.49
06-01	P1	IAG00000169	JOHN A JURICH	05/31/01	CONSULTING SERVICES	5,000.00
OTHER SERVICES TOTALS:						10,266.49
SUPPLIES AND MATERIALS						
04-02	P1	IAG00000102	AQUA COOL	02/01/01	BOTTLED WATER	47.69
04-02	P1	IAG00000103	DO	02/01/01	BOTTLED WATER	125.75
04-02	P1	IAG00000108	DO	02/28/01	BOTTLED WATER	12.69
04-02	P1	IAG00000118	DO	02/01/01	BOTTLED WATER	13.75
04-02	P1	IAG00000119	DO	02/01/01	BOTTLED WATER	13.75
04-02	P1	IAG00000120	DO	02/01/01	BOTTLED WATER	12.69
04-02	P1	IAG00000115	J MERRICK MUNDAY	02/26/01	SOFTWARE	69.95
04-02	P1	IAG00000115	DO	03/24/01	COMPUTER SUPPLIES	40.64
04-02	P1	IAG00000115	DO	03/24/01	COMPUTER SUPPLIES	240.25
04-02	P1	IAG00000104	JASON VALLANCOURT	03/18/01	REFERENCE MATERIAL	64.84
04-02	P1	IAG00000116	LEXIS-NEXIS	02/01/01	SUBSCRIPTION - MONTHLY ONLINE	
04-02	P1	IAG00000114	THE WASHINGTON POST	04/17/01	SUBSCRIPTION - 1 YR	
04-10	P1	IAG00000121	DEER PARK SPRING WATER	03/15/01	BOTTLED WATER	700.00
04-10	P1	IAG00000122	INSIDE EPA	05/01/01	SUBS-INSIDE US TRADE-1 YR	223.75
04-10	OP	IAG00000001	US GOVERNMENT PRINTING OFFICE	01/11/01	US STATUTES AT LARGE	1,050.00
04-13	P2	GSSPA42557	GEORGE ALLEN OFFICE SUPPLY	04/03/01	SMEAD FILE FOLDER 1/3 CUT	817.00
04-20	P2	GSSPA42545	CORPORATE EXPRESS	03/30/01	REX-AM 36 X 100 PRESS BOND	53.94
04-20	P2	GSSPA42545	DO	03/28/01	REX-AM 42 X 100 32LB PRESS BON	38.04
04-20	P2	GSSPA42545	DO	03/28/01	BLACK PRINTEAD	52.16
04-20	P2	GSSPA42545	DO	03/28/01	CYAN PRINTEAD	35.99
04-20	P2	GSSPA42545	DO	03/28/01	MAGENTA PRINTEAD	35.99
04-20	P2	GSSPA42545	DO	04/10/01	YELLOW PRINTEAD	35.99
04-20	P2	GSSPA42545	DO	03/28/01	69 MLS BLACK INK	34.00
04-20	P2	GSSPA42545	DO	03/28/01	69 MLS CYAN INK	80.06
04-20	P2	GSSPA42545	DO	03/28/01	69 MLS MAGENTA INK	80.06
04-20	P2	GSSPA42545	DO	04/10/01	69 MLS YELLOW INK	80.06
04-30	S1	0112000001		04/30/01	OFFICE SUPPLY (TRANSFER)	1,627.52
05-04	P1	IAG00000130	AQUA COOL	03/31/01	BOTTLED WATER	40.69
05-04	P1	IAG00000131	DO	03/31/01	BOTTLED WATER	97.75
05-04	P1	IAG00000132	DO	03/31/01	BOTTLED WATER	61.69
05-04	P1	IAG00000133	DO	03/31/01	BOTTLED WATER	132.75
05-04	P1	IAG00000134	DO	03/31/01	BOTTLED WATER	9.76
05-04	P1	IAG00000135	DO	03/31/01	BOTTLED WATER	47.69

STATEMENT OF DISBURSEMENTS

2744

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2001 COMMITTEE ON AGRICULTURE—Cont.						
05-04	P1	IAG00000141	07/01/01	06/30/02	UNITED STATES LAW WEEK	1,034.00
05-04	P1	IAG00000140	03/01/01	03/31/01	SUBSCRIPTION - MONTHLY ONLINE	700.00
05-09	P1	IAG00000146	04/30/01	04/30/01	SOFTWARE	41.79
05-18	P1	IAG00000153	04/01/01	04/30/01	BOTTLED WATER/RENTAL	42.00
05-18	P1	IAG00000154	04/01/01	04/30/01	BOTTLED WATER/RENTAL	49.50
05-18	P1	IAG00000155	04/01/01	04/30/01	BOTTLED WATER/RENTAL	148.00
05-18	P1	IAG00000156	04/01/01	04/30/01	BOTTLED WATER/RENTAL	16.77
05-18	P1	IAG00000157	04/01/01	04/30/01	BOTTLED WATER/RENTAL	57.00
05-18	P1	IAG00000152	04/01/01	04/30/01	SUBSCRIPTION - MONTHLY ONLINE	700.00
05-18	P1	IAG00000158	04/23/01	04/23/01	FOOD AND BEVERAGE	230.63
05-21	P1	IAG00000159	05/17/01	05/17/01	FOOD AND BEVERAGE	168.00
05-21	P2	OSM12542	04/20/01	04/20/01	TELEVISION	132.00
05-21	P2	OSM12542	04/20/01	04/20/01	TELEVISION	132.00
05-21	P2	OSM12542	04/20/01	04/20/01	TELEVISION	132.00
05-25	P2	OSM12542	04/20/01	04/20/01	TELEVISION	211.00
05-25	P2	OSM12542	04/20/01	04/20/01	TELEVISION	53.85
05-29	P1	IAG00000161	05/10/01	05/16/01	END TAB FOLDERS, 2 P/LI	50.50
05-29	P1	IAG00000166	04/01/01	04/30/01	BOTTLED WATER/RENTAL	23.55
05-29	P1	IAG00000162	04/13/01	04/13/01	BEVERAGE SERVICE	1,849.00
05-29	P1	IAG00000163	04/23/01	04/22/02	MONITOR PRINT - DAILY	1,849.00
05-29	P1	IAG00000164	05/03/01	05/03/01	PUBLICATION	287.48
05-31	S1	0115100001	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	273.75
06-13	P1	IAG00000173	05/16/01	05/16/01	BOTTLED WATER	31.34
06-21	P1	IAG00000176	06/05/01	06/05/01	COMPUTER SUPPLIES	80.00
06-21	P2	OSPF43088	05/24/01	06/01/01	RECYCLING CONTAINER #46354006	34.50
06-25	P1	IAG00000193	05/01/01	05/31/01	BOTTLED WATER/RENTAL	50.50
06-25	P1	IAG00000194	05/01/01	05/31/01	BOTTLED WATER/RENTAL	49.50
06-25	P1	IAG00000195	05/01/01	05/31/01	BOTTLED WATER/RENTAL	118.00
06-25	P1	IAG00000196	05/01/01	05/31/01	BOTTLED WATER/RENTAL	13.00
06-25	P1	IAG00000197	05/01/01	05/31/01	BOTTLED WATER/RENTAL	27.00
06-25	P1	IAG00000198	05/01/01	05/31/01	BOTTLED WATER/RENTAL	42.46
06-25	P1	IAG00000188	06/03/01	06/03/01	COMPUTER SUPPLIES	25.07
06-25	P1	IAG00000189	06/09/01	06/09/01	OFFICE SUPPLIES	700.00
06-25	P1	IAG00000190	05/01/01	05/31/01	SUBSCRIPTION - MONTHLY ONLINE	154.44
06-25	P1	IAG00000191	06/21/01	06/21/01	SUBSCRIPTION - 1 YR	384.00
06-28	P1	IAG00000202	06/19/01	06/19/01	COMPUTER SUPPLIES	22.00
06-28	OP	IAG00000002	04/27/01	04/27/01	PUBLICATIONS	1,539.08
06-30	S1	0118100001	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	17,774.55
EQUIPMENT						
04-30	S2	0112003001	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	4,975.08
05-31	S2	0115100301	05/01/01	05/31/01	EQUIPMENT (TRANSFER)	5,408.76
06-30	S2	0118100301	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	5,566.48
SUPPLIES AND MATERIALS TOTALS:						

2000 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

TRAVEL

05-31 P1 1A600000172 TOM SELL

11/30/00

12/15/00 TAXI (3)

TRAVEL TOTALS:

26.00
26.00

SUPPLIES AND MATERIALS

THE TAPE COMPANY

05-14 P2 053P442106

02/22/01

04/23/01 LTO DATA BACKUP

SUPPLIES AND MATERIALS TOTALS:

2,430.00
2,430.00

EQUIPMENT

ACS DESKTOP SOLUTIONS, INC.

04-17 P2 0SM1172517

01/29/01

01/29/01 PRINTER

3,022.00

04-17 P2 0SM1172517

01/29/01

01/29/01 PRINTER

7,353.00

04-17 P2 0SM1172517

01/29/01

01/29/01 PRINTER

2,353.00

04-17 P2 0SM1172517

01/29/01

01/29/01 PRINTER

3,869.00

04-17 P2 0SM1172517

01/29/01

01/29/01 PRINTER

790.00

04-17 P2 0SM1172517

01/29/01

01/29/01 SCANNER

842.00

04-23 P2 0SM1172514

01/29/01

01/29/01 VCR

2,217.00

PANASONIC BROADCAST & TV SYSTEM

04-23 P2 0SM1172514

01/29/01

01/29/01 VCR

20,446.00

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

22,902.00
22,902.00

2745

2001 ARMED SERVICES COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

2,007,383.10

TRAVEL

1,017,686.22

RENT, COMMUNICATION, UTILITIES

776.50

9,769.69

PRINTING AND REPRODUCTION

226.75

12,095.00

OTHER SERVICES

9,160.29

6,045.30

SUPPLIES AND MATERIALS

23,838.50

48,212.15

EQUIPMENT

2,087,623.48

GENERAL EXPENDITURES TOTALS

1,066,604.22

OFFICE TOTALS:
2,087,623.48

1,066,604.22

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANIMSON, REBECCA

04/01/01

06/30/01 STAFF ASSISTANT

10,899.99

ANSLEY, STEPHEN P

04/01/01

06/30/01 PROFESSIONAL STAFF MEMBER

27,416.84

AVILES, DIONEL MICHAEL

04/01/01

06/30/01 PROFESSIONAL STAFF MEMBER

25,433.49

BARNES, FRANK ALVERON

04/01/01

06/30/01 STAFF ASSISTANT

11,719.84

BERRY, PETER

04/01/01

06/30/01 PROFESSIONAL STAFF MEMBER

22,146.00

BOESSEN, JOSEPH F

04/01/01

05/31/01 PROFESSIONAL STAFF MEMBER

15,861.50

BOWMAN, DIANE W

04/01/01

06/30/01 STAFF ASSISTANT

13,495.26

CARTLAND, HARRY E

05/29/01

06/30/01 PROFESSIONAL STAFF MEMBER

8,000.00

CHAPLA, JOHN D

04/01/01

06/30/01 PROFESSIONAL STAFF MEMBER

30,063.67

COMMENTATOR, CARL

04/01/01

06/30/01 DEPUTY STAFF DIRECTOR/COUNSEL

35,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 ARMED SERVICES COMMITTEE—Con.						
		CONATON, ERIN C	06/04/01	PROFESSIONAL STAFF MEMBER	6,000.00	
		DENTON, WESLEY M	06/18/01	STAFF ASSISTANT	902.78	
		FRASER, MARY ELLEN	04/01/01	COUNSEL	22,289.83	
		GERTLER, JEREMIAH J	04/01/01	PROFESSIONAL STAFF MEMBER	22,289.83	
		GOODWIN, ASHLEY D	04/01/01	LEGISLATIVE OPERATIONS CLERK	12,625.51	
		GORDON, KATHERINE K	04/01/01	STAFF ASSISTANT	6,992.17	
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)	276.07	
		GRAY, BETTY B	04/01/01	STAFF ASSISTANT	14,174.17	
		GREEN, BRIAN R	04/01/01	PROFESSIONAL STAFF MEMBER	11,035.59	
		GRONE, PHILIP WAYNE	04/01/01	DEPUTY STAFF DIRECTOR	33,916.67	
		HAAS, LAURA	04/01/01	EXECUTIVE ASSISTANT	11,183.33	
		HANCOCK, LAURA K	04/01/01	STAFF ASSISTANT	6,575.50	
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)	37.44	
		HAWLEY, THOMAS E	04/01/01	PROFESSIONAL STAFF MEMBER	23,488.17	
		HIGGINS, MICHAEL R	04/01/01	PROFESSIONAL STAFF MEMBER	25,106.00	
		HILTON, DANIEL T	04/01/01	STAFF ASSISTANT	6,825.50	
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)	304.14	
		HOLLADAY, J. KRISTER	04/01/01	STAFF - SHARED	20,000.01	
		JOHNSTON, HUGH N	04/01/01	COUNSEL	1,666.67	
		KIM, CHRISTOPHER A	06/25/01	COUNSEL	6,658.83	
		DO	04/01/01	STAFF ASSISTANT	18.72	
		LARIVIERE, JAMES M	04/01/01	STAFF ASSISTANT (OVERTIME)	20,495.34	
		LAUTRUP, ROBERT W	04/01/01	PROFESSIONAL STAFF MEMBER	24,211.34	
		LIPOVAC, KATHLEEN A	04/01/01	PROFESSIONAL STAFF MEMBER	16,208.17	
		METZ, CRAIG H	04/01/01	PROFESSIONAL STAFF MEMBER	5,366.83	
		NATIER, WILLIAM H	04/01/01	PROFESSIONAL STAFF MEMBER	18,426.24	
		POLLARD, JOHN J	04/01/01	COUNSEL	24,510.99	
		PRY, PETER	04/01/01	PROFESSIONAL STAFF MEMBER	23,493.00	
		RANGEL, ROBERT S	04/01/01	PROFESSIONAL STAFF MEMBER	35,900.01	
		REED, JEAN D	04/01/01	STAFF DIRECTOR	21,213.24	
		SCHWETTER, HENRY J	04/01/01	PROFESSIONAL STAFF MEMBER	35,900.01	
		SIMON, NOAH L	04/01/01	COUNSEL	35,900.01	
		SMITH, ROGER M	04/01/01	RESEARCH ASSISTANT	11,779.33	
		STEFFES, PETER M	04/01/01	PROFESSIONAL STAFF MEMBER	22,064.65	
		SULLIVAN, JOHN F	04/01/01	PROFESSIONAL STAFF MEMBER	27,416.84	
		TADENY, DUDLEY L	04/01/01	PROFESSIONAL STAFF MEMBER	24,127.83	
		THOMPSON, RITA D	04/01/01	PROFESSIONAL STAFF MEMBER	21,820.49	
		THOMPSON, STEVEN A	04/01/01	PROFESSIONAL STAFF MEMBER	23,357.25	
		TISDELL, JARROD	05/01/01	PROFESSIONAL STAFF MEMBER	32,440.74	
		TOLLESON, JESSE D	04/01/01	RESEARCH ASSISTANT	4,666.66	
		DO	04/01/01	STAFF ASSISTANT	8,786.50	
		TRACHTENBERG, DAVID JOEL	03/01/01	STAFF ASSISTANT (OVERTIME)	59.90	
		TRUESDELL, LAURA C	04/01/01	PROFESSIONAL STAFF MEMBER	27,416.84	
			04/01/01	STAFF ASSISTANT	6,271.98	

DO	05/01/01	STAFF ASSISTANT (OVERTIME)	18.72
VAART,RYAN	06/30/01	PRESS SECRETARY	5,833.33
DO	06/01/01	PROFESSIONAL STAFF MEMBER	8,650.84
WADA,DEBRA S	05/31/01	PROFESSIONAL STAFF MEMBER	17,238.16
WARNER,NANCY M	06/30/01	STAFF ASSISTANT	11,349.99
DO	06/30/01	STAFF ASSISTANT (OVERTIME)	55.03
WARRINGTON,ERNEST B	05/01/01	STAFF ASSISTANT	14,020.83
DO	06/30/01	STAFF ASSISTANT (OVERTIME)	136.91
WEDD,MEGHAN L	06/30/01	PRESS ASSISTANT	2,400.00
WITHERS,GEORGE OHL	06/30/01	PROFESSIONAL STAFF MEMBER	28,074.01
WRIGHT,BRENDA J	04/01/01	PROFESSIONAL STAFF MEMBER	17,624.34
WYATT,EDWARD P	06/30/01	PROFESSIONAL STAFF MEMBER	21,913.67
ZUR,CHRISTIAN	04/01/01	PROFESSIONAL STAFF MEMBER	21,132.67
		PERSONNEL COMPENSATION TOTALS:	1,017,686.22
TRAVEL			
05-17 P1 INS00000073	04/26/01	TRAVEL	272.00
06-15 P1 INS00000081	04/26/01	PETER PRY AIRFARE-HOUSTON TX	504.50
		TRAVEL TOTALS	776.50
RENT, COMMUNICATION, UTILITIES			
AT&T			
04-02 P1 INS00000064	02/01/01	PHONE SERVICE	32.44
04-30 S5 01120004118	03/01/01	DC TEL EQUIP (TRANSFER)	175.65
04-30 S5 01120004137	03/31/01	DC TEL SERVICE (TRANSFER)	1,334.00
04-30 S5 01120004156	03/01/01	DC TEL TOLLS (TRANSFER)	324.98
05-02 P1 INS00000068	03/01/01	REMOTE EMAIL	28.18
05-02 P1 INS00000069	03/01/01	COURIER	3.62
05-02 P1 INS00000067	02/22/01	PAGER	12.22
05-17 P1 INS00000077	03/25/01	PAGER	24.44
05-21 P1 INS00000078	04/25/01	REMOTE EMAIL	28.18
05-31 S5 01151004118	04/01/01	DC TEL EQUIP (TRANSFER)	291.00
05-31 S5 01151004137	04/30/01	DC TEL SERVICE (TRANSFER)	1,334.00
05-31 S5 01151004156	04/01/01	DC TEL TOLLS (TRANSFER)	292.21
06-30 S5 01181004119	05/01/01	DC TEL EQUIP (TRANSFER)	335.00
06-30 S5 01181004138	05/01/01	DC TEL SERVICE (TRANSFER)	1,356.00
06-30 S5 01181004157	05/01/01	DC TEL TOLLS (TRANSFER)	364.03
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,935.95
PRINTING AND REPRODUCTION			
04-02 P1 INS00000056	02/01/01	METER USAGE (2340)	9.53
04-02 P1 INS00000057	03/19/01	VACANCY ADVERTISEMENT	48.00
04-02 P1 INS00000063	03/12/01	AD	76.00
04-30 S3 01120000007	04/30/01	PHOTOGRAPHIC (TRANSFER)	19.20
05-16 P1 INS00000070	03/31/01	METER USAGE (KODAK-2340)	6.66
05-31 S3 01151000007	05/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
06-15 P1 INS00000083	04/30/01	METER USAGE	16.16
06-30 S3 01181000005	06/01/01	PHOTOGRAPHIC (TRANSFER)	32.00
		PRINTING AND REPRODUCTION TOTALS:	226.75
OTHER SERVICES			
05-16 OP INS00000006	01/01/01	DETAILEES	12,095.00
		OTHER SERVICES TOTALS	12,095.00
SUPPLIES AND MATERIALS			
04-02 P1 INS00000060	07/26/01	CONGRESS DAILY	1,497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 ARMED SERVICES COMMITTEE—Con.						
04-02	P1	INS00000058	03/01/01	MEETING WITH SEC OF DEFENSE	352.00	
04-02	P1	INS00000059	03/07/01	MEETING WITH BMDO OFFICIALS	660.00	
04-04	P1	INS00000062	03/01/02	NA FLIGHT GUIDE	395.00	
04-04	P1	INS00000061	03/15/01	MEETING WITH OMB DEP DIR	20.39	
04-05	P1	INS00000065	03/26/01	BOTTLED WATER	73.58	
04-05	P1	INS00000066	04/28/01	SUBSCRIPTION	118.27	
04-23	HV	IAG01000675	03/01/02	REFERENCE MATERIAL	149.00	
04-23	HV	IAG01000675	03/01/02	CORR. 3/15/01 DOC# INS00RW0032	—149.00	
04-30	S1	0112000020	04/01/01	OFFICE SUPPLY (TRANSFER)	187.76	
05-14	P2	OSSPA42836	04/30/01	INDEX MAKER CLEAR LABEL	276.48	
05-15	P2	OSSPA42817	05/01/01	METAL HYDRIDE BATTERIES	13.86	
05-16	P1	INS00000071	04/26/01	BOTTLED WATER	249.83	
05-17	P2	OSSPA42935	05/10/01	RECHARGEABLE BATTERIES AA	13.86	
05-17	P2	OSSPA42935	05/10/01	RECHARGEABLE BATTERIES AAA	13.86	
05-17	P1	INS00000075	05/02/01	BREAKFAST MEETING	90.00	
05-17	P1	INS00000076	05/09/01	MEETING	90.00	
05-30	P1	INS00000079	05/23/01	MEETING	63.00	
05-30	P1	INS00000080	05/23/01	MEETING	90.00	
05-31	S1	0115100018	05/31/01	OFFICE SUPPLY (TRANSFER)	586.45	
05-31	HV	IAG01000844	03/01/02	CORR. 5/2/01. DOC# INS00RW0032	—149.00	
06-03	P2	OSSPA42849	05/10/01	NAMEPLATE HOLDER	222.26	
06-15	P1	INS00000082	05/26/01	BOTTLED WATER	178.43	
06-27	P2	OSSPA43225	06/18/01	GREEN CANVAS BINDER	81.30	
06-28	P1	INS00000084	06/13/01	MEETING	63.00	
06-30	S1	0118100023	06/30/01	OFFICE SUPPLY (TRANSFER)	857.97	
				SUPPLIES AND MATERIALS TOTALS:	6,045.30	
EQUIPMENT						
04-30	S2	01120003046	04/01/01	EQUIPMENT (TRANSFER)	8,114.55	
05-17	P1	INS00000074	03/29/01	MATRIX	90.00	
05-31	S2	01151003050	01/12/01	EQUIPMENT (TRANSFER)	423.05	
05-31	S2	01151003051	02/16/01	EQUIPMENT (TRANSFER)	—585.60	
05-31	S2	01151003052	05/31/01	EQUIPMENT (TRANSFER)	7,638.95	
06-30	S2	01181003042	04/18/01	EQUIPMENT (TRANSFER)	50.00	
06-30	S2	01181003043	06/01/01	EQUIPMENT (TRANSFER)	8,107.55	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
					1,066,604.22	
					OFFICE TOTALS:	
					1,066,604.22	

05-16	P2	OSSPA42841	DO	04/30/01	05/10/01	XEROX 4CP TONER CART.	1,420.00
05-16	P2	OSSPA42841	DO	04/30/01	05/10/01	XEROX 4CP TONER CART	1,420.00
05-16	P2	OSSPA42841	DO	04/30/01	05/10/01	XEROX COPY DRUM UNIT	1,368.00
05-16	P2	OSSPA42841	DO	04/30/01	05/10/01	XEROX WASTE BOTTLE	176.00
05-16	P2	OSSPA42841	DO	04/30/01	05/10/01	XEROX FUSER LUBRICANT	436.56
05-31	HW	IA901000844	OAG BUSINESS TRAVEL PLANNER	03/01/01	03/01/02	REFERENCE MATERIAL	149.00
							7,179.56

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
05-01	P2	OSM1172373	INTERAMERICA	01/21/01	01/21/01	PRINTER	2,920.00
05-01	P2	OSM1172373	DO	01/21/01	01/21/01	PRINTER	2,920.00
05-01	P2	OSM1172373	DO	01/21/01	01/21/01	PRINTER	2,920.00
05-01	P2	OSM1172373	DO	01/21/01	01/21/01	PRINTER	1,748.00
05-01	P2	OSM1172373	DO	01/21/01	01/21/01	INSTALLATION	800.00
05-09	P2	OSM1172131	XEROX CORPORATION	01/06/01	01/06/01	COPIER	6,820.00
05-09	P2	OSM1172131	DO	01/06/01	01/06/01	COPIER	53,276.00
05-21	P2	OSM1172370	AUTOMATED SIGNATURE TECH	01/21/01	01/21/01	SIGNATURE MACHINE	2,840.00
05-21	P2	OSM1172130	SAVIN CORPORATION	01/06/01	01/06/01	COPIER	35,500.00
05-23	P2	OSM1172339	CANON USA	01/19/01	01/19/01	FAX MACHINE	1,830.00
05-23	P2	OSM1172339	DO	01/19/01	01/19/01	FAX MACHINE	1,830.00
05-23	P2	OSM1172339	DO	01/19/01	01/19/01	FAX MACHINE	1,830.00
05-23	P2	OSM1172339	DO	01/19/01	01/19/01	FAX MACHINE	1,830.00
05-31	SZ	01151003053		12/12/00	12/12/00	EQUIPMENT (TRANSFER)	4,000.00

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:	121,014.00
	128,193.56
OFFICE TOTALS:	128,193.56

2001 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,123,476.25
PERSONNEL BENEFITS	671.33
TRAVEL	75.00
RENT, COMMUNICATION, UTILITIES	22,658.50
PRINTING AND REPRODUCTION	426.70
OTHER SERVICES	5,599.00
SUPPLIES AND MATERIALS	31,988.57
EQUIPMENT	64,499.98
GENERAL EXPENDITURES TOTALS	2,249,395.73
OFFICE TOTALS:	1,250,462.56

1,164,607.16
302.40
50.00
17,004.68
169.40
5,599.00
26,666.28
36,063.64
1,250,462.56
1,250,462.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUERBACH, DONALD C	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	14,000.01
BURNS, MADELINE K	04/01/01	06/30/01	ASST COMMUNICATIONS DIR/RESEARCH	9,999.99
BUTLER, JOHN L	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	19,341.66
CARPENTER, KARLA	04/01/01	06/30/01	COUNSEL	18,750.00
CAVE, J PATRICK	04/01/01	04/15/01	SR PROFESSIONAL STAFF MEMBER	3,892.50
CHETT, LINDY VOSPER	04/01/01	06/30/01	SENIOR PROFESSIONAL STAFF	24,166.67
CLINGER, JAMES H	04/01/01	06/30/01	ASST STAFF DIRECTOR/ SR COUNSEL	30,153.99
COCHRAN, ANDREW R	04/01/01	06/30/01	SENIOR COUNSEL	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON FINANCIAL SERVICE—Con.						
		COLE, SUSAN M	04/01/01	EXECUTIVE STAFF ASSISTANT	9,733.76	
		COLLESANO, MICHAEL	04/01/01	PROFESSIONAL STAFF MEMBER	6,488.76	
		DALY, JUSTIN D	04/01/01	COUNSEL	17,499.99	
		DORR, DALE MICHELE	04/01/01	EXECUTIVE ASSISTANT	11,021.01	
		DRIVER, PATRICIA HAISTEN	05/01/01	COUNSEL	13,288.33	
		DYE, ROY AUGUSTUS	04/01/01	PROFESSIONAL STAFF MEMBER	9,862.50	
		EPSTEIN, DAVID M	06/01/01	COUNSEL	3,333.33	
		DO	06/01/01			
		FOGLEMAN, CYNTHIA DIANE	05/14/01	PROFESSIONAL STAFF MEMBER	1,888.89	
		FOSTER, ROBERT ULINE	04/01/01	SENIOR PROFESSIONAL STAFF	22,887.99	
		GAMBO, ANGELA S	04/01/01	DEPUTY STAFF DIRECTOR	29,583.34	
		GARESCHIE, ALFRED V	04/01/01	ADMINISTRATIVE ASSISTANT	17,429.84	
		GEDULDIG, SAMUEL K	04/01/01	PROFESSIONAL STAFF MEMBER	20,000.01	
		GBBS, SANDRA KAY	04/01/01	DIRECTOR OF COALITIONS	15,000.00	
		GILSTER, KYLE	04/01/01	PROFESSIONAL STAFF MEMBER	17,499.99	
		GORDON, ROBERT	04/01/01	COUNSEL	15,000.00	
		HAINES, TERRY L	04/01/01	SENIOR COUNSEL	28,749.99	
		HAISTEN, PATRICIA MAE	04/01/01	CHIEF COUNSEL/STAFF DIRECTOR	35,900.01	
		HALPERN, HUGH NATHANIAL	04/01/01	COUNSEL	8,305.00	
		HARPER, TODD M	04/01/01	PARLIAMENTARIAN/DIR OF LEGIS OP	29,083.34	
		IMPERATORE, BRANT D	04/01/01	PROFESSIONAL STAFF MEMBER	14,000.01	
		DO	05/01/01	COUNSEL	14,166.66	
		JONES, CLINTON COLUMBUS	04/01/01	SENIOR COUNSEL	6,416.67	
		JONES, WILLIAM ISAAC	04/01/01	COUNSEL	25,253.34	
		KANGAS, PAUL M	04/23/01	COUNSEL	18,888.88	
		KEECH, ROSEMARY ELIZABETH	06/04/01	PROFESSIONAL STAFF MEMBER	3,375.00	
		LIZARRAGA, JAIME E	04/01/01	EXECUTIVE STAFF ASSISTANT	11,450.08	
		LORD, PATRICIA ANNE	04/01/01	SR PROFESSIONAL STAFF MEMBER	8,345.11	
		LUCZAK, GARY A	04/01/01	PROFESSIONAL STAFF MEMBER	20,317.50	
		LYNCH, KAREN M	04/01/01	PROFESSIONAL STAFF MEMBER	9,345.00	
		MACMILLAN, KEVIN	04/01/01	COUNSEL	16,250.01	
		MCCRACKLIN, TOM	04/01/01	COUNSEL	16,250.01	
		MCDONELL, CARTER K	04/01/01	COUNSEL	23,750.01	
		MCLAUGHLIN, BROOKLY	04/01/01	SENIOR COUNSEL	30,000.00	
		MENELL, HOWARD A	05/02/01	ASSISTANT COMMUNICATIONS DIRECTOR	9,999.99	
		MENEZES, FRANCIS A	06/30/01	SPECIAL COUNSEL	19,666.67	
		MILLER, TIERNEN	04/01/01	ECONOMIST	9,082.50	
		MONTGOMERY, THOMAS C	04/01/01	STAFF ASSISTANT	1,166.67	
		MORRIS, SCOTT A	04/01/01	SENIOR COUNSEL	28,749.99	
		O'GRADY, DANIEL J	04/01/01	ECONOMIST	22,059.99	
		OLSON, ROGER ALAN	04/01/01	PROFESSIONAL STAFF MEMBER	14,000.01	
		PAESE, MICHAEL	04/01/01	PROFESSIONAL STAFF MEMBER	23,357.49	
		PALMER, ANGELA L	05/14/01	COUNSEL	12,011.12	
			06/30/01	STAFF ASSISTANT	5,694.44	
			06/30/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2001 COMMITTEE ON FINANCIAL SERVICE—Cont.						
06-30	S5	01181004123	05/01/01	DC TEL EQUIP (TRANSFER)	1,524.00	
06-30	S5	01181004142	05/01/01	DC TEL SERVICE (TRANSFER)	1,810.00	
06-30	S5	01181004161	05/01/01	DC TEL TOLLS (TRANSFER)	887.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,004.68	
PRINTING AND REPRODUCTION						
05-15	P1	18A00000112	03/22/01	BUSINESS CARDS	129.50	
05-15	P1	18A00000113	04/11/01	BUSINESS CARDS	33.50	
06-30	S3	01181000007	06/30/01	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	169.40	
OTHER SERVICES						
05-15	OP	18A00000010	01/01/01	DETALEE CAROLE HALL	5,248.00	
05-21	P1	18A00000134	01/09/01	RELOCATION OF COPIER	351.00	
				OTHER SERVICES TOTALS:	5,599.00	
SUPPLIES AND MATERIALS						
04-04	P2	0SSPA42180	03/30/01	DEFLECTO WALL SIGN	21.80	
04-04	P2	0SSPA42180	03/01/01	DEFLECTO WALL SIGN	5.45	
04-04	P2	0SSPA42180	03/01/01	DEFLECTO WALL SIGN	16.35	
04-20	P2	0SSPA42651	04/11/01	AVERY DISKETTE LASER	72.60	
04-30	S1	0112000022	04/01/01	OFFICE SUPPLY (TRANSFER)	451.69	
05-03	P2	0SSPA42757	04/23/01	MACROMEDIA DREAMWEAVER 4	415.00	
05-15	P1	18A0000109	01/01/01	BOTTLED WATER	10.00	
05-15	P1	18A0000110	02/01/01	BOTTLED WATER	34.00	
05-15	P1	18A0000111	03/01/01	BOTTLED WATER	10.00	
05-15	P1	18A0000126	03/01/01	BOTTLED WATER	11.00	
05-15	P1	18A0000127	03/01/01	BOTTLED WATER	86.25	
05-15	P1	18A0000128	03/01/01	BOTTLED WATER	25.50	
05-15	P1	18A0000129	03/01/01	BOTTLED WATER	37.69	
05-15	P1	18A0000130	03/01/01	BOTTLED WATER	32.25	
05-15	P1	18A0000118	03/03/01	SUBSCRIPTION	1,696.00	
05-15	P1	18A0000122	04/03/01	SUBSCRIPTION	175.00	
05-15	P1	18A0000123	06/02/01	SUBSCRIPTION	175.00	
05-15	P1	18A0000124	06/25/01	SUBSCRIPTION	175.00	
05-15	P1	18A0000125	03/06/01	SUBSCRIPTIONS	449.40	
05-15	P2	0SSPA42837	04/30/01	ADOBE ACROBAT 5.0 UPGRADE	174.10	
05-15	P1	18A0000120	06/11/01	SUBSCRIPTION	1,242.00	
05-15	P1	18A0000117	02/24/01	CO DIRECTORIES	128.00	
05-15	P1	18A0000101	06/17/01	SUBSCRIPTION	5,400.00	
05-15	P1	18A0000119	06/18/01	SUBSCRIPTION	553.85	
05-15	P1	18A0000104	03/28/01	REFRESHMENTS	108.00	
05-15	P1	18A0000102	02/01/01	SUBSCRIPTION	111.00	
05-15	P1	18A0000103	03/01/01	SUBSCRIPTION	111.00	
05-15	P1	18A0000121	02/01/01	WESTLAW ACCESS	222.00	
05-16	P1	18A0000105	01/01/01	SUBSCRIPTION	68.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
05-02	P1	1BA00000097	12/15/00	OVERNIGHT MAIL	3.74	
05-14	HV	1A901000813	12/01/00	CHANGE A/C # FROM 2303 TO 3115	-2,000.00	
					-1,996.26	
RENT, COMMUNICATION, UTILITIES						
05-02	P1	1BA00000097	12/15/00	DETAILEE CAROLEE HALL	4,920.00	
05-14	HV	1A901000813	12/01/00	DETAILEE CAROLEE HALL	5,576.00	
					10,496.00	
OTHER SERVICES						
05-15	OP	1BA00000008	12/01/00	BOTTLED WATER	10.00	
05-15	OP	1BA00000009	12/13/00	SUBSCRIPTION	417.10	
			11/01/00	WESTLAW ACCESS	210.00	
			12/01/00	WESTLAW ACCESS	210.00	
				SUPPLIES AND MATERIALS TOTALS:	847.10	
05-02	P1	1BA00000096	12/01/00	COPIER	33,967.00	
05-02	P1	1BA00000098	01/26/01	INSTALLATION	233.00	
05-02	P1	1BA00000099	02/02/01	COPIER	19,910.10	
05-02	P1	1BA00000099	02/02/01	INSTALLATION	152.00	
			12/01/00	CHANGE A/C # FROM 2303 TO 3115	2,000.00	
				EQUIPMENT TOTALS:	56,282.10	
				GENERAL EXPENDITURES TOTALS:	65,628.94	
				OFFICE TOTALS:	65,628.94	
2001 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					2,302,297.78	
				PERSONNEL BENEFITS	1,167,713.70	
				TRAVEL	670.89	
				RENT, COMMUNICATION, UTILITIES	17,959.72	
				PRINTING AND REPRODUCTION	41,133.02	
				OTHER SERVICES	2,280.63	
				SUPPLIES AND MATERIALS	728.00	
				EQUIPMENT	60,363.82	
				GENERAL EXPENDITURES TOTALS:	54,092.40	
					60,745.15	
					1,334,204.50	
				OFFICE TOTALS:	1,334,204.50	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04/01/01		ALMEIDA, TICO A	06/30/01	STAFF ASSOCIATE/LABOR	7,500.00	
06/30/01		ALOUPIS, NICOLE R	06/30/01	TECHNOLOGY INTERN	1,287.00	
04/01/01		BARONE, CHARLES	06/30/01	DEPUTY STAFF DIRECTOR	30,000.00	

BOWLIN, CHRISTOPHER	04/01/01	04/30/01	PROFESSIONAL STAFF MEMBER	7,604.17
DO	04/01/01	04/30/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,027.78
CAMPOVERDE, REBECCA O	04/01/01	06/30/01	DEPUTY STAFF DIRECTOR	30,000.00
CANTY, GEORGE	04/01/01	06/30/01	COUNSELOR TO THE CHAIRMAN	26,250.00
CASLEMAN, LINDA M	04/01/01	06/30/01	FINANCIAL ASSISTANT	15,000.00
COMPAGNONE, BRIAN M	04/01/01	06/30/01	STAFF ASSISTANT-LABOR	7,166.66
CONANT, GEORGE H	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	17,049.99
CONNOLLY, DAVID A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	23,562.51
CUPRILL-OWENS, MARIA A	04/01/01	06/30/01	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
DAVIDSON, PAMELA L	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	11,212.50
DONALD, CAMILLE	04/01/01	06/30/01	LEGISLATIVE ASSOCIATE/LABOR	18,000.00
DUNCAN, KRISTEN M	03/01/01	03/31/01	EXECUTIVE ASSISTANT (OVERTIME)	50.48
DO	04/01/01	06/30/01	LEGISLATIVE AIDE TO THE POLICY DIRECTORS	8,750.01
DO	04/01/01	05/31/01	LEGISLATIVE AIDE TO THE POLICY DIRECTORS (OVERTIME)	933.92
ERICKSON, JOHN G	04/01/01	06/30/01	DIRECTOR OF INFORMATION TECHNOLOGY	19,524.99
FITZGERALD, KRISTIN W	04/01/01	06/30/01	PROFESSIONAL STAFF MBR	2,250.00
FORTE, DENISE M	06/22/01	06/30/01	LEGISLATIVE ASSOCIATE	18,750.00
FRANK, DAVID L	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	16,302.23
DO	06/01/01	06/04/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	764.17
GALUPO, SCOTT A	04/01/01	06/30/01	COMMUNICATIONS SPECIALIST	13,749.99
GREEN, JO-MARIE ST MARTIN	04/01/01	06/30/01	GENERAL COUNSEL	33,000.00
GUNAS, PETER J	04/01/01	06/30/01	DIRECTOR OF WORKFORCE POLICY	27,999.99
HEGEMAN, BLAKE	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	6,750.00
DO	03/01/01	03/31/01	LEGISLATIVE ASSISTANT (OVERTIME)	934.65
HERRLE, CYNTHIA A	04/01/01	06/30/01	SENIOR BUDGET ANALYST	16,541.67
IRVING, PAULETTE B	04/01/01	06/30/01	ADMINISTRATIVE STAFF ASSISTANT	9,312.51
JOHNSON, CHERYL L	04/01/01	06/30/01	COUNSEL/EDUCATION & OVERSIGHT	21,249.99
JOHNSON, JOYCELYN M	04/01/01	06/30/01	STAFF ASSISTANT	13,684.74
KWAAL, JAMES	04/01/01	06/30/01	LEGISLATIVE ASSOCIATE	18,750.00
LARA, DANNY T	04/01/01	05/18/01	PRESS SECRETARY	7,333.33
DO	05/01/01	05/18/01	PRESS SECRETARY (OTHER COMPENSATION)	1,680.56
LAWRENCE, JOHN A	04/01/01	06/30/01	DEMOCRATIC STAFF DIRECTOR	34,950.00
LIPNIC, VICTORIA A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	22,500.00
LOVEDAY, SALLY GRAY	04/01/01	06/30/01	DIR OF EDUCATION & HUMAN RESOURCES POLICY	30,999.99
LOZUPONE, AMY SWISHER	06/11/01	06/30/01	DEPUTY TO THE STAFF DIRECTOR	3,888.89
LYDEN, PATRICK	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	9,500.01
MCDOW, MARGARET SIMONS	04/01/01	06/30/01	STAFF ASSOCIATE EDUCATION	18,000.00
MESCAR, DOUGLAS B	04/16/01	06/30/01	PROFESSIONAL STAFF MEMBER	15,625.00
MILBURN, STEPHANIE	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	18,750.00
MILLER, MARIA CARMEN	04/01/01	05/11/01	RESEARCH ANALYST	3,872.22
MILLER, SONIA M	04/01/01	06/30/01	COMMUNICATIONS COORDINATOR	11,250.00
NOCK, ALEXANDER G	04/01/01	06/30/01	LEGISLATIVE ASSOCIATE/EDUCATION	18,000.00
NOVOTNY, JOSEF R	04/01/01	06/30/01	STAFF ASSISTANT	8,824.83
NOWAKOWSKI, PAULA	04/01/01	06/30/01	STAFF DIRECTOR	34,950.00
O'NEIL, BRENDAN	04/01/01	06/30/01	LEGISLATIVE ASSOCIATE	18,000.00
OFFELMAN, HEATHER	05/01/01	06/30/01	LEGISLATIVE ASSISTANT	7,750.00
DO	04/01/01	04/30/01	STAFF ASSISTANT	2,500.00
OWENS, ANN NICHOLSON	04/01/01	06/30/01	ADMINISTRATIVE ASSISTANT	18,357.51
PASCHAL, LISA M	04/01/01	06/30/01	STAFF ASST-RECEPTIONIST	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMM ON EDUCATION & WORKFORCE—Con.						
		PEARCE, KRISANN A	04/01/01	PROFESSIONAL STAFF MEMBER	19,812.51	
		PELTIER, BENJAMIN	04/01/01	PROFESSIONAL STAFF MEMBER	18,750.00	
		REESE, RONALD	04/02/01	EXTERNAL AFFAIRS DIRECTOR	21,013.88	
		REYNARD, MICHAEL H	04/01/01	DEPUTY PRESS SECRETARY	9,249.99	
		RHODES, WHITNEY	04/01/01	STAFF ASSISTANT	6,875.01	
		DO	04/01/01	STAFF ASSISTANT (OVERTIME)	426.39	
		RUSKOWSKY, DIANNA J	04/01/01	FINANCIAL ADMINISTRATOR	17,000.01	
		RUTLEDGE, PETER H	04/01/01	SR LEGISLATIVE ASSOCIATE/LABOR	21,500.01	
		SALMI, MOLLY MCLAUGHLIN	04/01/01	PROFESSIONAL STAFF MEMBER	19,129.58	
		SAMANTAR, DEBORAH L	04/01/01	COMMITTEE CLERK/INTERIM COORDINATOR	14,375.01	
		SCHNITZER, DAVID M	04/01/01	DIRECTOR OF COMMUNICATIONS	22,900.00	
		SETTLE, STEPHEN M	04/01/01	PROFESSIONAL STAFF MEMBER	21,249.99	
		SMITH, KEVIN	04/01/01	SENIOR COMMUNICATIONS ADVISOR	20,625.00	
		STEVENS, LINDA GORDON	04/01/01	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	14,625.00	
		STOMBRES, RICHARD A	04/01/01	PROFESSIONAL STAFF MEMBER	13,500.00	
		SWEET, ROBERT W	04/01/01	PROFESSIONAL STAFF MEMBER	23,312.49	
		TALBERT, KENT D	04/01/01	EDUCATION POLICY COUNSEL	25,250.01	
		THOMAS, DAVID R	05/05/01	LEGISLATIVE ASSISTANT	4,480.00	
		DO	05/01/01	LEGISLATIVE ASSISTANT (OVERTIME)	62.31	
		THOMAS, LAURA L	04/01/01	GPO LIAISON	10,312.50	
		THORNE, DRAY A	04/01/01	INFORMATION TECHNOLOGY ASSISTANT	10,625.01	
		TRAUD, HOLLI M	04/01/01	LEGISLATIVE ASSISTANT	7,250.01	
		DO	03/01/01	LEGISLATIVE ASSISTANT (OVERTIME)	230.05	
		VALENTINE, HEATHER	05/23/01	PRESS SECRETARY	5,541.67	
		VARINHAGEN, MICHELE	04/01/01	LABOR COUNSEL COORDINATOR	26,250.00	
		VON GOGH, CYNTHIA FOX	04/01/01	INFORMATION TECHNOLOGY MANAGER	16,637.49	
		WEISS, DANIEL	04/01/01	SPEC ASST TO THE RANKING MEMBER	18,500.01	
		WOLFE, CHRISTINE OLSON	04/01/01	PROFESSIONAL STAFF MEMBER	11,250.00	
		DO	05/01/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	937.50	
		ZUCKERMAN, MARK	04/01/01	DEPUTY COUNSEL/PRESS	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	1,167,713.70	
PERSONNEL BENEFITS						
04-30	S7	01120000059	04/01/01	TRANSIT BENEFITS	142.76	
05-31	S7	01151000064	05/01/01	TRANSIT BENEFITS	143.26	
06-30	S7	01181000069	06/01/01	TRANSIT BENEFITS	119.23	
				PERSONNEL BENEFITS TOTALS:	405.25	
TRAVEL						
04-03	P1	1EE00000149	02/15/01	TRAVEL TO IL & FL	315.07	
04-03	P1	1EE00000149	02/19/01	TRAVEL TO GA	208.46	
04-03	P1	1EE00000161	03/01/01	TRAVEL MAJORITY	323.75	
04-03	P1	1EE00000165	03/24/01	TRAVEL TO OH	142.96	
04-03	P1	1EE00000162	02/15/01	TRAVEL FL & CA TRANS.	1,217.87	
04-03	P1	1EE00000163	03/02/01	TRAVEL TO IL	96.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES — Con.						
2001 COMM ON EDUCATION & WORKFORCE — Con.						
05-30	PI 1EE00000247	FREELAND PRODUCTIONS LLC	05/02/01	WEB STREAMING		13,200.00
05-31	SS 01151004120		04/30/01	DC TEL EQUIP (TRANSFER)		352.00
05-31	SS 01151004139		04/30/01	DC TEL SERVICE (TRANSFER)		1,730.00
05-31	SS 01151004158		04/30/01	DC TEL TOLLS (TRANSFER)		617.64
06-12	P2 HC0100694	VERIZON WIRELESS	05/21/01	STARTAC 7868		999.90
06-13	PI 1EE00000251	FEDERAL EXPRESS CORP	05/22/01	EXPRESS MAIL SERVICE		3.74
06-13	PI 1EE00000252	SKYTEL	04/26/01	PAGER SERVICE		182.42
06-29	PI 1EE00000276	PAULA NOWAKOWSKI	05/31/01	PALMNET SERVICE		46.74
06-30	SS 01181004121		05/01/01	DC TEL EQUIP (TRANSFER)		753.00
06-30	SS 01181004140		05/01/01	DC TEL SERVICE (TRANSFER)		1,659.00
06-30	SS 01181004159		05/01/01	DC TEL TOLLS (TRANSFER)		1,506.28
06-30	HV 1A901000940	CDW-G	05/07/01	CHANGE ACH FROM 2620 TO 2350		44.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,279.28
PRINTING AND REPRODUCTION						
04-04	P2 DSP1P25781	ACCURATE WORD LLC	02/21/01	500 NOTE CARDS & ENVELOPES, BU		316.00
04-18	PI 1EE00000169	GOVBUSINESSCARDS.COM	03/28/01	BUSINESS CARDS		24.00
04-18	PI 1EE00000170	DO	04/03/01	BUSINESS CARDS		47.00
04-18	PI 1EE00000171	DO	04/10/01	BUSINESS CARDS		24.00
05-10	PI 1EE00000199	DO	04/18/01	BUSINESS CARDS		50.50
05-10	PI 1EE00000200	DO	05/02/01	BUSINESS CARDS		16.95
05-23	PI 1EE00000231	DO	05/09/01	BUSINESS CARDS		24.00
05-30	PI 1EE00000248	NATIONAL JOURNAL	05/18/01	CAPITAL CAREER SOURCE POSTING		195.00
06-19	PI 1EE00000253	LAW.COM	05/31/01	LAW.COM CAREER AD		380.00
06-27	P2 DSP1P26839	DAVID L. ANDRUMITIS, INC.	06/11/01	500 NOTE CARDS & ENVELOPES, BU		207.00
06-29	PI 1EE00000274	ACCURATE WORD LLC	06/08/01	BUSINESS CARDS		1,312.95
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-20	PI 1EE00000188	HARVARD BUSINESS SCHOOL	05/04/01	REGISTRATION FEE TO ATTEND A SEMINAR FOR GEORGE CANTY		390.00
04-24	PI 1EE00000193	HOLLI M TRAUD	04/17/01	AND PETER GUMS		42.00
05-15	PI 1EE00000212	EET COMMUNICATIONS	05/14/01	CRS ADVANCED LEG PROCESS CLASS		296.00
				WEB DESIGN WIDER ACCESS CLASS		728.00
				OTHER SERVICES TOTALS:		
04-03	PI 1EE00000147	PAULETTE B IRVING	03/19/01	OFFICE SUPPLIES		17.09
04-06	PI 1EE00000166	DEBORAH SAWANTAR	03/23/01	CALENDAR BOARD		30.19
04-18	PI 1EE00000175	AQUA COOL	02/01/01	BOTTLED WATER AND RENTAL		21.00
04-19	PI 1EE00000186	ASPEN PUBLISHERS, INC	03/01/01	SUBS SPECIAL EDUCATION REPORT		334.18
04-19	PI 1EE00000189	CONGRESSIONAL QUARTERLY, INC	03/01/01	SUBS RENEWAL CONG. QUARTERLY		1,696.00
04-19	PI 1EE00000185	DOW JONES & COMPANY, INC.	04/16/01	SUBS THE WALL STREET JOURNAL		175.00
04-19	PI 1EE00000191	MHI PUBLICATIONS INC	05/07/01	EMPLOYMENT & TRAINING REPORTER		897.00
04-19	PI 1EE00000183	THE CHRONICLE OF HIGHER	07/01/01	SUBS CHRONICLE OF HIGHER ED		75.00
04-20	PI 1EE00000190	OPUS COMMUNICATIONS DIVISION	05/01/01	SUBS RENEWAL NUTRITION WEEK		112.00
04-20	PI 1EE00000184	PENSIONS & INVESTMENTS	06/01/01	SUBS PENSIONS & INVESTMENTS		219.00

04-30	S1	01120000031	BECKY CAMPOVERDE	04/01/01	04/20/01	OFFICE SUPPLY (TRANSFER)	1,724.78
04-30	P1	1EED0000194	DO	04/20/01	04/20/01	FOOD AND BEVERAGE	97.00
04-30	P1	1EED0000194	DO	04/26/01	04/26/01	FOOD AND BEVERAGE	104.00
05-10	P1	1EED0000205	AQUA COOL	03/01/01	03/31/01	BOTTLED WATER 2101 RAYBURN	27.00
05-10	P1	1EED0000206	DO	03/01/01	03/31/01	BOTTLED WATER 1107 LHOB	36.96
05-10	P1	1EED0000207	DO	03/01/01	03/31/01	BOTTLED WATER 112 CHOB	36.96
05-10	P1	1EED0000209	DO	03/01/01	03/31/01	BOTTLED WATER H2-230 FORD HOB	13.75
05-10	P1	1EED0000210	DO	03/01/01	03/31/01	BOTTLED WATER FOR 2181	65.58
05-10	P1	1EED0000211	DO	03/01/01	03/31/01	BOTTLED WATER B346A RHOB	54.75
05-10	P1	1EED0000208	BECKY CAMPOVERDE	05/03/01	05/03/01	FOOD AND BEVERAGE	67.95
05-10	P1	1EED0000203	BNA, INC	04/23/01	04/23/01	SUBS SOURCE BOOK 2001	93.50
05-10	P1	1EED0000201	LEADERSHIP DIRECTORIES, INC	04/19/01	08/01/02	FEDERAL YELLOW BOOK	194.79
05-10	P1	1EED0000202	THOMPSON PUBLISHING GROUP	08/01/01	08/01/02	SUBS ADA COMPLIANCE GUIDE	292.00
05-15	P1	1EED0000213	BEST BUY CO., INC.	04/27/01	04/27/01	OFFICE EQUIPMENT	1,130.36
05-18	P1	1EED0000219	AQUA COOL	04/01/01	04/09/01	BOTTLED WATER- RENTAL B-346A	31.25
05-18	P1	1EED0000220	DO	04/01/01	04/09/01	BOTTLED WATER- RENTAL 2181	94.00
05-18	P1	1EED0000223	JOHN G. ERICKSON	05/10/01	05/10/01	EXT JET DIRECT PRINT SERVER	161.94
05-18	P1	1EED0000221	STEPHEN M. SETTLE	05/10/01	05/10/01	FOOD AND BEVERAGE	51.34
05-22	P1	1EED0000222	THE BUREAU OF NATIONAL AFFAIRS	06/30/01	06/30/02	SUBSCRIPTION RENEWAL	1,230.00
05-23	P1	1EED0000225	AQUA COOL	04/01/01	04/23/01	BOTTLED WATER 112 CHOB	17.96
05-23	P1	1EED0000226	DO	04/01/01	04/05/01	BOTTLED WATER 1040 LHOB	23.95
05-23	P1	1EED0000227	DO	04/01/01	04/25/01	BOTTLED WATER 2101 RHOB	12.75
05-23	P1	1EED0000228	DO	04/01/01	04/06/01	BOTTLED WATER 1107 LHOB	13.21
05-23	P1	1EED0000232	DO	04/01/01	04/30/01	RENTAL & BOTTLED WATER H2-230	85.50
05-23	P1	1EED0000233	ASPEN PUBLISHERS INC	07/01/01	06/30/02	SUBS EDUCATION DAILY H2-230	624.00
05-23	P1	1EED0000234	DO	07/01/01	06/30/02	SUBS EDUCATION DAILY 2181	816.89
05-23	P1	1EED0000230	BEST BUY CO., INC.	05/04/01	05/04/01	OFFICE EQUIPMENT	200.96
05-23	P1	1EED0000229	BNA BOOKS	05/16/01	05/16/01	LAW & CODE 2001 EDITION	3,875.03
05-23	P1	1EED0000235	THE BUREAU OF NATIONAL AFFAIRS	08/25/01	08/25/02	SUBS LABOR RELATIONS REPORTER	157.32
05-31	S1	01151000032	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	299.21
06-13	P1	1EED0000250	ASPEN PUBLISHERS INC	05/22/01	05/22/01	ERISA LAW ANSWER BOOK	355.00
06-13	P1	1EED0000249	BNA BOOKS	05/18/01	05/18/01	SUBS ERISA LAW AND CODE	43.00
06-13	P2	OSM12591	CDW-G	05/07/01	05/07/01	SUPPLIES	887.50
06-13	P2	OSM12591	DO	05/07/01	05/07/01	SUPPLIES	1,525.00
06-13	P2	OSM12591	DO	05/07/01	05/07/01	SUPPLIES	44.98
06-13	P2	OSM12591	DO	05/07/01	05/07/01	SHIPPING	275.00
06-13	P2	OSM12592	DO	05/07/01	05/07/01	ADOBE SOFTWARE	795.00
06-13	P2	OSM12592	DO	05/07/01	05/07/01	MMD FIREWORKS SOFTWARE	1,800.80
06-13	P2	OSM12592	DO	05/07/01	05/07/01	MICROSOFT VISIO PRO 2000 SOFTW	24.00
06-13	P2	OSM12592	DO	05/07/01	05/07/01	MICROSOFT VISIO PRO 2000 SOFTW	1,762.50
06-13	P2	OSM12592	DO	05/07/01	05/07/01	MICROSOFT BOOKSHELF 2000 SOFTW	2,625.00
06-13	P2	OSM12592	DO	05/07/01	05/07/01	SYM DT FW SOFTWARE	22.00
06-13	P2	OSM12572	CDWG	05/02/01	05/02/01	PRINTER	148.00
06-13	P2	OSM12572	DO	05/02/01	05/02/01	PRINTER	148.00
06-13	P2	OSM12572	DO	05/02/01	05/02/01	SOFTWARE - 218458 ADOBE GOLIVE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMM ON EDUCATION & WORKFORCE—Con.						
06-13	P2	OSMI2572	05/02/01	SOFTWARE - 252054 MMD FIREWORK	265.00	
06-13	P2	OSMI2572	05/02/01	SOFTWARE - 214875 WS GS SEL V	900.40	
06-13	P2	OSMI2572	05/02/01	MEDIA	24.00	
06-13	P2	OSMI2572	05/02/01	SOFTWARE - 274409 WS SEL BOOKS	540.50	
06-13	P2	OSMI2572	05/02/01	MEDIA	24.00	
06-13	P1	1EE00000192	07/01/01	RENEWAL DAILY LABOR REPORT	17,661.00	
06-18	P1	1EE00000263	05/09/01	01 US WAST EMP BENEFITS GUIDE	63.11	
06-21	P1	1EE00000266	05/30/01	BOTTLED WATER & COOLER RENTAL	103.26	
06-21	P1	1EE00000267	05/30/01	BOTTLED WATER & COOLER RENTAL	62.50	
06-21	P1	1EE00000268	05/01/01	BOTTLED WATER & COOLER RENTAL	66.04	
06-21	P1	1EE00000271	05/30/01	BOTTLED WATER & COOLER RENTAL	22.25	
06-21	P1	1EE00000272	05/30/01	BOTTLED WATER & COOLER RENTAL	22.71	
06-21	P1	1EE00000273	05/30/01	BOTTLED WATER & COOLER RENTAL	8.00	
06-21	P1	1EE00000269	05/01/01	SUBSCRIPTION RENEWAL 2101 RHOB	79.94	
06-21	P1	1EE00000270	10/26/01	SUBSCRIPTION RENEWAL 2101 RHOB	75.00	
06-22	P1	1EE00000265	05/17/01	3 WINDOWS CO'S	889.00	
06-27	P2	OSSPA43321	06/15/01	CANON TONER CART, GPRI	300.00	
06-27	P2	OSSPA43224	06/20/01	MANILA FILEFOLDER 1/5 CUT	13.92	
06-29	P1	1EE00000275	06/13/01	SUPPLIES & COMPUTER EQUIPMENT	1,119.78	
06-30	S1	01181000037	06/30/01	OFFICE SUPPLY (TRANSFER)	1,734.04	
06-30	HV	14901000940	05/07/01	CHANGE A/C# FROM 2620 TO 2350	-44.98	
					SUPPLIES AND MATERIALS TOTALS:	54,092.40
04-30	S2	01120003062	04/30/01	EQUIPMENT (TRANSFER)	5,070.21	
05-31	S2	01151003071	03/26/01	EQUIPMENT (TRANSFER)	580.00	
05-31	S2	01151003072	05/31/01	EQUIPMENT (TRANSFER)	5,007.41	
06-12	P2	OSMI173014	05/07/01	PRINTER	554.00	
06-12	P2	OSMI173014	05/07/01	PRINTER	1,782.00	
06-12	P2	OSMI173014	05/07/01	PRINTER	1,782.00	
06-12	P2	OSMI173014	05/07/01	PRINTER	1,782.00	
06-12	P2	OSMI173014	05/07/01	PRINTER	1,782.00	
06-12	P2	OSMI173014	05/07/01	PRINTER	1,782.00	
06-12	P2	OSMI173014	05/07/01	PRINTER	11,299.00	
06-12	P2	OSMI173045	05/16/01	FILE SERVER	9,252.57	
06-12	P2	OSMI173045	05/16/01	TAPE BACKUP	5,337.35	
06-13	P2	OSMI173012	05/07/01	COMPUTER ACCESSORY	3,900.00	
06-13	P2	OSMI173012	05/07/01	ADOBE SOFTWARE	2,766.00	
06-13	P2	OSMI2592	05/02/01	SOFTWARE - 247273 ADOBE DESIGN	922.00	
06-13	P2	OSMI2599	05/08/01	SOFTWARE - SC4-ES-FSEE-IN STOR	2,660.00	
06-30	S2	01181003059	05/18/01	EQUIPMENT (TRANSFER)	82.26	
06-30	S2	01181003060	06/30/01	EQUIPMENT (TRANSFER)	4,404.35	
					EQUIPMENT TOTALS:	60,745.15
					GENERAL EXPENDITURES TOTALS:	1,334,204.50

OFFICE TOTALS:

1,334,204.50

2000 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

04-10	HR	189499	CITIBANK GOV CARD SERVICE	11/28/00	11/28/00	REFUND; OVERPAYMENT	-108.29
04-18	P1	1EE00000176	CHRISTOPHER BOWLIN	10/18/00	12/13/00	LOCAL TRANSPORTATION	90.00
05-23	P1	1EE00000238	CHRISTY WOLFE	12/06/00	12/06/00	LOCAL TRANSPORTATION	7.10
							-11.19

PRINTING AND REPRODUCTION

06-11	CO	Z6144698	THE WASHINGTON POST	06/24/00	06/24/00	CANCELED CHECK - STOP PAYMENT	-88.48
06-12	P1	1EE00RW0272	DO	06/24/00	06/24/00	CLASSIFIED AD	88.48
							0.00

SUPPLIES AND MATERIALS

04-19	P1	1EE00000187	ASPEN PUBLISHERS INC	12/07/00	12/07/00	REFERENCE ERISA COMPILATION	157.32
							157.32
							146.13

OFFICE TOTALS:

146.13

1999 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

04-30	P2	OSMOC12789	CAPITOL CABLE AND TECHNOLOGY	04/23/01	04/23/01	SUPPLIES	680.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	735.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	250.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	450.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	44.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	438.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	486.00
04-30	P2	OSMOC12789	DO	04/23/01	04/23/01	SUPPLIES	81.72
							3,174.72

SUPPLIES AND MATERIALS TOTALS:

3,174.72

OFFICE TOTALS:

3,174.72

2001 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	3,299,318.74
			PERSONNEL BENEFITS	721.71
			TRAVEL	502.48
			RENT, COMMUNICATION, UTILITIES	1,309.63
			PRINTING AND REPRODUCTION	38,248.10
			OTHER SERVICES	22,951.60
			SUPPLIES AND MATERIALS	593.10
			EQUIPMENT	889.60
				42.00
				66,747.97
				88,107.94
				26,482.33
				43,068.33
				1,840,152.79

GENERAL EXPENDITURES TOTALS:

1,840,152.79

OFFICE TOTALS:

1,840,152.79

GENERAL EXPENDITURES
PERSONNEL COMPENSATION
ALEXIAN KARINE A

4,327.78

05/11/01 PROFESSIONAL STAFF MEMBER

04/01/01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON ENERGY & COMMERCE—Con.						
DO						200.56
		AUSBROOK JAMES K	05/01/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,062.50
		AXELRAD JONATHAN	04/03/01	COUNSEL		2,764.67
		BARNETTE JAMES D	04/01/01	MINORITY LEGIS INTERN		33,083.33
		BENTLEY JASON R	04/01/01	GENERAL COUNSEL		17,291.67
		BETFARHAD RAMSEN V	04/01/01	COUNSEL		22,500.00
		BLACK ANDREW J	04/01/01	POLICY COORDINATOR		20,000.01
		BLOSS-BALM LINDA	04/01/01	COUNSEL		21,250.01
		BONNIN IVONIA M	04/01/01	DEPUTY STAFF DIRECTOR		31,666.66
		BRENNAN ELIZABETH	06/05/01	LEGISLATIVE CLERK		2,311.11
		BROCATO LYNEL B	06/18/01	LEGISLATIVE CLERK		1,863.89
		DO	06/18/01	LEGISLATIVE CLERK (OTHER COMPENSATION)		171.11
		DO	04/09/01	STAFF ASSISTANT		3,322.23
DO			04/01/01	STAFF ASSISTANT (OVERTIME)		514.20
		BUTLER CANDACE E	04/01/01	ASSIST MINORITY CLERK/CLAN ADMIN		22,500.00
		CARTY WILLIAM R D	04/23/01	LEGISLATIVE CLERK		7,072.23
DO			03/01/01	STAFF ASSISTANT (OVERTIME)		497.61
		CATES DWIGHT	04/01/01	INVESTIGATOR		17,500.01
		CAVICHE DAVID L	04/01/01	COUNSEL		29,083.33
		CHOE YONG SEOK	04/01/01	LEGISLATIVE CLERK		8,916.67
		CLOCKER JOHN C	04/01/01	SYSTEMS ADMINISTRATOR		17,666.67
		CONNAUGHTON JAYLYN JENSEN	04/01/01	SPECIAL ASSISTANT		10,833.33
		CORCORAN JULIE A	04/01/01	COUNSEL		20,499.99
		COURI GERALD S	04/01/01	POLICY COORDINATOR		20,000.01
		CUNNINGHAM SEAN	04/18/01	COUNSEL		17,236.10
		DAVIS SHARON EILEEN	04/01/01	CHIEF MINORITY CLERK		29,499.99
		DEL MONTE BRENT ALAN	04/01/01	COUNSEL		21,000.01
		DELANEY BRENDAN	06/19/01	STAFF ASSISTANT		766.67
		DILENCE THOMAS	04/01/01	DEPUTY CHIEF COUNSEL-OVER & IN		28,333.33
		DIPPEL JOHN C	05/14/01	STAFF ASSISTANT		3,002.78
DO			05/01/01	STAFF ASSISTANT (OVERTIME)		286.13
		DROSOSKI AMY	04/01/01	MINORITY PROFESSIONAL STAFF MEMBER		20,675.01
		EDWARDS EUGENIA B	05/16/01	STAFF ASSISTANT		2,875.00
DO			05/01/01	STAFF ASSISTANT (OVERTIME)		228.07
		EICHBERGER ELIZABETH	04/01/01	LEGISLATIVE CLERK		4,911.11
		ERICKSON MIRIAM SWYDAN	04/01/01	COUNSEL		14,166.66
		ESPPOSITO JANE E	04/01/01	POLICY COORDINATOR		21,249.99
		FOLK KAREN ELIZABETH	05/12/01	MINORITY PROFESSIONAL STAFF MEMBER		8,166.67
		FORD JOHN P	04/01/01	MINORITY COUNSEL		29,499.99
		FRANDSEN RICHARD A	04/01/01	SENIOR MINORITY COUNSEL		32,750.01
		GILES THOMAS E	04/01/01	COUNSEL		14,861.12
DO			05/01/01	COUNSEL (OTHER COMPENSATION)		500.00
		GILLIS KRISTI D	04/01/01	LEGISLATIVE CLERK		8,916.67

GOMEZ,MARY ANN M	04/01/01	06/30/01	ASST TO THE ADMIN COORDINATOR	11,833.33
GREENMAN JOE	04/01/01	06/30/01	LEGISLATIVE ANALYST	12,833.34
GWYN,MANSEL BRUCE	04/01/01	06/30/01	MIN PROF STAFF MEMBER	29,750.01
HABIB,ANTHONY B	04/01/01	06/01/01	LEGISLATIVE CLERK	6,608.33
DO	06/01/01	06/01/01	LEGISLATIVE CLERK (OTHER COMPENSATION)	108.33
HINES,VONCILLE TROTTER	04/01/01	06/30/01	MINORITY STAFF ASSISTANT	5,591.67
HOLLEMAN,EDITH A	04/01/01	06/30/01	MINORITY COUNSEL	27,999.99
HULTBERG,CARLA R VANT HOFF	04/01/01	06/30/01	MIN SENIOR SEC/ASST LAN ADMIN	14,083.33
JOHNSON,COURTNEY L	04/01/01	06/30/01	MINORITY RESEARCH ASSISTANT	8,250.00
DO	03/01/01	03/31/01	MINORITY RESEARCH ASSISTANT (OVERTIME)	24,999.99
JOHNSON,KENNETH JAMES	03/01/01	03/31/01	MINORITY STAFF ASSISTANT (OVERTIME)	24,999.99
KELSAY,BRENDAN C	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	743.93
KENKER,EMATH NANDAN	04/01/01	06/30/01	MIN RESEARCH ANALYST/PRESS ASST	43.27
KENNER,NICOLE	04/01/01	06/30/01	SENIOR COUNSEL	30,000.00
DO	05/01/01	05/31/01	MINORITY RESEARCH ASSISTANT	8,250.00
KENT,RAYMOND R	04/01/01	06/30/01	MINORITY RESEARCH ASSISTANT (OVERTIME)	16,250.01
KESSLER,ERIC S	04/01/01	06/30/01	MINORITY FINANCE ASSISTANT	22,149.99
KIDD,HOLLYN C	04/01/01	06/30/01	MINORITY PROF STAFF MEMBER	8,499.99
KIELY,PETER E	04/01/01	06/30/01	LEGISLATIVE CLERK	8,916.67
KNAUER,CHRISTOPHER	04/01/01	06/30/01	LEGISLATIVE CLERK	27,500.01
KUHLS,ERIN M	05/29/01	06/30/01	MINORITY INVESTIGATOR	6,666.67
LATHAM,JILL	06/18/01	06/30/01	COUNSEL	830.56
LEVIN,ANDREW W	04/01/01	06/30/01	STAFF ASSISTANT	29,499.99
MARVENTANO,DAVID V	04/01/01	06/30/01	MINORITY COUNSEL	35,900.01
MCCULLOUGH,BRIAN	04/01/01	06/30/01	STAFF DIRECTOR	19,500.00
MEYERS,ROBERT J, JERIMIAH	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	27,833.34
MORRISSEY,PATRICK J	04/01/01	06/30/01	COUNSEL	30,000.00
NELSON,DAVID W	04/01/01	06/30/01	DEPUTY STAFF DIRECTOR	9,333.33
NORDWIND,WILLIAM R	05/29/01	06/30/01	MINORITY INVESTIGATOR/ECONOMIST	22,500.00
O'RIELLY,MICHAEL	04/01/01	06/30/01	COUNSEL	19,500.00
PAOLETTA,MARK A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	33,083.33
PATTESSON,BYRON L	04/01/01	06/30/01	CHIEF COUNSEL/O&I	3,000.00
PATTERSON,JOSEPH P	04/01/01	06/30/01	ASSISTANT	17,499.99
RICCIO,CLIFFORD M	04/01/01	06/30/01	PRINTER	1,661.11
DO	04/01/01	04/13/01	LEGISLATIVE ANALYST	447.22
RILEY,VIKKI I	04/01/01	04/13/01	LEGISLATIVE ANALYST (OTHER COMPENSATION)	11,250.00
SACHDEV,AMIT K	04/01/01	06/30/01	ASSISTANT PRESS SECRETARY	23,666.67
SAFARIAN,JENNIFER M	04/01/01	06/30/01	ENVIRONMENTAL COUNSEL	6,750.00
SCHOOLER,DAVID	06/04/01	06/30/01	COUNSEL	35,989.24
SHEEHAN,LAURA A	04/01/01	06/30/01	MIN DEP STAFF DIR & GEN COUNSEL	20,000.01
SHEETS,DONNA E	04/01/01	06/30/01	MINORITY PRESS SECRETARY	12,950.01
DO	04/01/01	05/31/01	MINORITY SR SECRETARY	130.75
SHEPHERD,PETER V	04/01/01	06/30/01	MINORITY SR SECRETARY (OVERTIME)	18,750.00
SHEPHERD,RAYMOND	04/01/01	06/30/01	DEPUTY DIRECTOR OF COMMUNICATIONS	22,500.00
SHERIDAN,SUE D	04/01/01	06/30/01	COUNSEL	30,999.99
SHORSK,JEROME E	04/01/01	06/30/01	MINORITY COUNSEL	15,674.99
SILVA,ARTURO R	04/01/01	06/30/01	ARCHIVIST	11,250.00
SIMSON,ROBERT E	04/01/01	06/30/01	ASSISTANT PRESS SECRETARY	12,000.00
			PROFESSIONAL STAFF MEMBER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SLOBODIN,ALAN MICHAEL	04/01/01	SR OVERSIGHT COUNSEL		27,583.33
		STANKO,JOSEPH C	04/01/01	COUNSEL		27,833.34
		STUNTZ,RED P F	04/01/01	MIN STAFF DIR/CHIEF COUNSEL		35,900.01
		SULLIVAN,ANTHONY M	04/01/01	COMPTROLLER		17,791.67
		TAYLOR,AUSON LEIGH	04/01/01	MINORITY COUNSEL		29,499.99
		TAYLOR,BRIDGETT E	04/01/01	MINORITY PROFESSIONAL STAFF MEMBER		29,499.99
		THEROT,NOLTY	06/25/01	LEGISLATIVE CLERK		533.33
		TOWNER,ZABYN R	04/01/01	MINORITY LEGISLATIVE INTERN		2,431.00
		TRIPP,JOHN J	04/01/01	DEPUTY COMMUNICATIONS DIRECTOR		13,749.99
		UMPHLETT,DAVID A	04/01/01	STAFF ASSISTANT		2,619.45
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)		717.39
		DO	05/01/01	STAFF ASSISTANT (OTHER COMPENSATION)		25.56
		VAN WAY,CATHERINE	04/01/01	COUNSEL		25,625.01
		VILDOSEGU,SHANNON R	04/01/01	PROFESSIONAL STAFF MEMBER		12,500.01
		WADE,KERRI CONNOR	06/11/01	MINORITY LEGISLATIVE INTERN		953.33
		WALKER,LINDA LEE	04/09/01	ADMIN & HUMAN RESOURCES COORDINATOR		15,944.44
		WALLACE,JESSICA A	04/01/01	COUNSEL		26,250.00
		WALTZMAN,HOWARD	04/01/01	COUNSEL		26,250.00
		WASHINGTON,ANN	04/29/01	PROFESSIONAL STAFF MEMBER		13,520.84
		WASHINGTON,CONSUELA M	04/01/01	SENIOR MINORITY COUNSEL		32,750.01
		WASHKO,MARK J	04/01/01	COUNSEL/SPECIAL PROJECTS		12,999.99
		WHEAT,JOHN MARC	04/01/01	COUNSEL		24,500.01
		WILLIAMS,BRENDAN	06/18/01	LEGISLATIVE CLERK		2,169.44
		DO	04/01/01	STAFF ASSISTANT		3,833.34
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)		1,293.78
		ZERZAN,KELLY COLE	04/01/01	COUNSEL		21,458.34
				PERSONNEL COMPENSATION TOTALS:		1,745,203.32
PERSONNEL BENEFITS						
04-30	S7	01120000050	04/01/01	TRANSIT BENEFITS		74.30
05-31	S7	01151000053	05/01/01	TRANSIT BENEFITS		96.56
05-31	S7	01151000241	05/01/01	TRANSIT BENEFITS		119.08
06-30	S7	01181000058	06/01/01	TRANSIT BENEFITS		212.54
				PERSONNEL BENEFITS TOTALS:		502.48
TRAVEL						
04-09	P1	1CM000000200	02/11/01	TAXI		54.00
05-01	P1	1CM000000209	03/19/01	TAXI - LOCAL (MIN)		22.00
05-01	P1	1CM000000210	03/30/01	TAXI - LOCAL (MIN)		30.00
05-01	P1	1CM000000211	03/26/01	TAXI - LOCAL (MIN)		12.00
05-01	P1	1CM000000214	03/15/01	TRAVEL DC-ELPASO-DC		296.54
05-01	P1	1CM000000215	03/15/01	TRAVEL DC-ELPASO-DC		275.25
05-01	P1	1CM000000212	03/20/01	TAXI - LOCAL (MIN)		8.00
05-02	P1	1CM000000213	03/14/01	TAXI - LOCAL (MIN)		6.00
05-07	P1	1CM000000217	03/27/01	LODGING		121.00

05-07	P1	ICM00000221	DWIGHT GATES	04/11/01	04/12/01	TRAVEL PADUCAH, KY	263.14
05-09	P1	ICM00000220	ANN WASHINGTON	03/28/01	04/10/01	MILEAGE	70.79
05-15	P1	ICM00000224	AMY DROSKOSKI	03/22/01	03/29/01	TAXI - LOCAL (MIN)	26.00
05-15	P1	ICM00000222	BRIDGET E TAYLOR	04/23/01	04/23/01	TAXI - LOCAL (MIN)	12.00
05-15	P1	ICM00000223	DO	05/07/01	05/07/01	PARKING - LOCAL (MIN)	12.00
06-06	P1	ICM00000239	DO	05/14/01	05/14/01	TAXI - LOCAL (MIN)	11.00
06-06	P1	ICM00000240	DO	05/21/01	05/21/01	TAXI - LOCAL (MIN)	13.00
06-07	P1	ICM00000250	THOMAS DILENCE	05/31/01	05/31/01	TRAVEL - ATLANTA GA	54.00
06-12	P1	ICM00000251	AMT K SACHDEV	05/31/01	05/31/01	TRAVEL ATLANTA GA	14.00
06-13	P1	ICM00000253	EDITH A HOLLEMAN	05/31/01	05/31/01	TRAVEL ATLANTA GA	8.91
						TRAVEL TOTALS:	1,309.63
RENT, COMMUNICATION, UTILITIES							
04-09	P1	ICM00000199	ELIZABETH EICHBERGER	02/20/01	03/27/01	POSTAGE	27.20
04-09	P1	ICM00000201	SKYTEL	01/01/01	01/31/01	PAGER SERVICE	646.66
04-09	P1	ICM00000202	DO	02/01/01	02/28/01	PAGER SERVICE	646.66
04-09	P1	ICM00000203	DO	03/01/01	03/31/01	PAGER SERVICE	646.66
04-25	HV	1A901000700		01/24/01	01/24/01	HIR GRAPHICS (TRANSFER)	63.00
04-25	HV	1A901000700		03/15/01	03/15/01	HIR GRAPHICS (TRANSFER)	189.00
04-30	S5	01120004121		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	911.00
04-30	S5	01120004140		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	3,097.00
04-30	S5	01120004159		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	1,002.86
05-02	P1	ICM00000216	VOICESTREAM	02/22/01	03/22/01	TELEPHONE SERVICE	162.81
05-23	P1	ICM00000226	METROCALL	02/01/01	02/28/01	PAGER SERVICE (MIN)	142.60
05-23	P1	ICM00000226	DO	03/01/01	03/31/01	PAGER SERVICE (MIN)	142.60
05-23	P1	ICM00000225	SKYTEL	03/01/01	03/31/01	PAGER SERVICE (MIN)	586.00
05-31	S5	01151004121		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	730.70
05-31	S5	01151004140		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	3,097.00
05-31	S5	01151004159		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	955.98
06-06	P1	ICM00000247	METROCALL	04/01/01	04/30/01	PAGER SERVICE (MIN)	142.60
06-06	P1	ICM00000245	SKYTEL	04/01/01	04/30/01	PAGER SERVICE (MIN)	1,110.39
06-06	P1	ICM00000246	DO	05/01/01	05/31/01	PAGER SERVICE (MIN)	931.46
06-30	S5	01181004122		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	3,519.00
06-30	S5	01181004141		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	3,108.00
06-30	S5	01181004160		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,092.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,951.60
PRINTING AND REPRODUCTION							
04-11	P2	OSPTP25906	BETHESDA ENGRAVERS	03/07/01	04/02/01	250 THERMO CARDS	27.00
04-24	P2	OSPTP26337	ACCURATE WORD LLC	04/12/01	04/18/01	250 THERMO CARDS	23.00
05-24	P1	ICM00000237	XEROX CORPORATION	01/24/01	02/23/01	EXCESS COPIES (MIN)	302.47
05-31	S3	01151000017		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
06-06	P1	ICM00000238	XEROX CORPORATION	03/05/01	03/29/01	EXCESS COPIES (MIN)	237.43
						PRINTING AND REPRODUCTION TOTALS:	593.10
OTHER SERVICES							
05-07	P1	ICM00000218	ROBERT SIMSON	04/17/01	04/18/01	TRAINING CRS SEMINAR	42.00
						OTHER SERVICES TOTALS:	42.00
SUPPLIES AND MATERIALS							
04-06	P2	OSM12101	ACS DESKTOP SOLUTIONS, INC	01/18/01	01/18/01	ADAPTER	1,800.00
04-09	P1	ICM00000204	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER/RENTALS	279.00
04-09	P1	ICM00000205	DO	02/01/01	02/28/01	BOTTLED WATER/RENTALS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES— Con.						
2001 COMMITTEE ON ENERGY & COMMERCE— Con.						
04-13	P2	OSSPA42504		FILE FOLDER 3RD CUT (YELLOW)	132.50	
04-13	P2	OSSPA42597	04/04/01	TONER FOR XEROX 535	58.00	
04-20	P2	OSSPA42608	04/05/01	FOOT REST	46.43	
04-25	P2	OSSPA42722	04/19/01	HP 5000N TONER CART	447.00	
04-25	P2	OSSPA42722	04/19/01	RUSH FEE	5.00	
04-30	S1	0112000037	04/30/01	OFFICE SUPPLY (TRANSFER)	3,156.29	
05-07	P1	ICM00000219	04/19/01	SUPPLIES	58.89	
05-16	P2	OSSPA42901	05/08/01	STAPLES FOR XEROX 5800	331.50	
05-17	P2	OSSPA42971	05/14/01	XEROX 5365 EXTERNAL	100.67	
05-23	P1	ICM00000227	01/30/01	BOTTLED WATER/RENTALS (MIN)	100.00	
05-23	P1	ICM00000228	02/28/01	BOTTLED WATER/RENTALS (MIN)	127.00	
05-24	P1	ICM00000234	03/09/01	PUBLICATION (MIN)	82.99	
05-24	P1	ICM00000231	04/30/02	SUB - THE PINK SHEET (MIN)	1,200.00	
05-24	P1	ICM00000230	05/31/02	SUB (MIN)	1,050.00	
05-24	P1	ICM00000232	07/28/02	SUB - ENERGY DAILY (MIN)	1,675.00	
05-24	P1	ICM00000235	12/31/01	NEWSPAPERS (MIN)	91.80	
05-24	P1	ICM00000236	09/30/01	U.S. CODE (MIN)	1,575.60	
05-29	P1	ICM00000229	02/21/01	SUB (MIN)	990.00	
05-31	S1	0115100037	05/31/01	OFFICE SUPPLY (TRANSFER)	5,034.38	
06-06	P1	ICM00000248	03/31/01	BOTTLED WATER (MIN)	109.00	
06-06	P1	ICM00000249	04/01/01	BOTTLED WATER (MIN)	63.00	
06-06	P1	ICM00000244	10/13/02	THE WHITE HOUSE BULLETIN (MIN)	2,195.00	
06-06	P1	ICM00000242	03/22/02	SUB (MIN)	500.00	
06-06	P1	ICM00000243	12/01/01	NEWS MEDIA YELLOW BOOK (MIN)	325.00	
06-06	P1	ICM00000241	04/10/01	SUB (MIN)	685.00	
06-13	P2	OSM12560	04/27/01	SHREDDER	103.97	
06-16	P2	OSSPA43200	06/08/01	36" X 24" BULLETIN BOARD W/	38.70	
06-28	P2	OSSPA43217	06/12/01	MAXELL PII PLUS T-30 VHS	30.00	
06-28	P2	OSSPA43241	06/18/01	MARK 'N WIPE BOARD #1432502	46.15	
06-29	P2	OSSPA43238	06/08/01	ADOBE ACRobat 5.0 UPGRADE	435.25	
06-30	S1	0118100042	06/30/01	OFFICE SUPPLY (TRANSFER)	3,429.21	
EQUIPMENT					26,482.33	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	01120003074	01/03/01	EQUIPMENT (TRANSFER)	-2,250.00	
04-30	S2	01120003075	04/30/01	EQUIPMENT (TRANSFER)	14,476.84	
05-29	P2	OSM1173020	05/08/01	LAPTOP	1,749.00	
05-29	P2	OSM1173020	05/08/01	SHIPPING	15.05	
05-31	S2	01151003083	01/03/01	EQUIPMENT (TRANSFER)	765.91	
05-31	S2	01151003084	04/30/01	EQUIPMENT (TRANSFER)	-160.00	
05-31	S2	01151003085	05/31/01	EQUIPMENT (TRANSFER)	14,436.84	
06-30	S2	01181003068	06/30/01	EQUIPMENT (TRANSFER)	14,034.69	
EQUIPMENT TOTALS:					43,068.33	
GENERAL EXPENDITURES TOTALS:					1,840,152.79	

OFFICE TOTALS:

1,840,152.79

2000 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

04-09	P1	1CM00000206	AQUA COOL	10/31/00	BOTTLED WATER/RENTALS	335.50
04-09	P1	1CM00000207	DO	11/01/00	BOTTLED WATER/RENTALS	265.50
04-09	P1	1CM00000208	DO	12/01/00	BOTTLED WATER/RENTALS	121.50
04-30	S1	01120000036		12/01/00	OFFICE SUPPLY (TRANSFER)	20.10
					SUPPLIES AND MATERIALS TOTALS:	742.60

EQUIPMENT

05-31	S2	01151003086		12/31/00	EQUIPMENT (TRANSFER)	391.47
-------	----	-------------	--	----------	----------------------	--------

EQUIPMENT TOTALS:

391.47

GENERAL EXPENDITURES TOTALS:

1,134.07

OFFICE TOTALS:

1,134.07

2001 GOVERNMENT REFORM

GENERAL EXPENDITURES

					PERSONNEL COMPENSATION	3,771,069.80
					PERSONNEL BENEFITS	2,753.49
					TRAVEL	59,879.34
					RENT, COMMUNICATION, UTILITIES	43,689.15
					PRINTING AND REPRODUCTION	4,605.53
					OTHER SERVICES	14,722.25
					SUPPLIES AND MATERIALS	58,000.58
					EQUIPMENT	80,701.51
					GENERAL EXPENDITURES TOTALS:	4,035,421.65

GENERAL EXPENDITURES TOTALS:

2,110,950.32

OFFICE TOTALS:

2,110,950.32

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

				04/01/01	MIN DEPUTY CHIEF COUNSEL	24,666.66
				04/01/01	MINORITY COUNSEL	14,166.67
				06/30/01	STAFF ASSISTANT	7,416.67
				05/31/01	STAFF ASSISTANT (OVERTIME)	584.23
				06/30/01	MINORITY INTERN	600.89
				06/30/01	MINORITY COUNSEL	20,750.01
				06/10/01	SUBCOMM PROF STAFF MEMBER	6,805.56
				06/30/01	SUBC STAFF ASSISTANT	2,955.55
				06/30/01	MINORITY CHIEF COUNSEL	35,589.24
				06/01/01	SUBC LEGISLATIVE ASSISTANT	2,758.33
				05/31/01	SUBCOMMITTEE CLERK	5,000.00
				05/31/01	INTERN	1,000.00
				06/30/01	COUNSEL	15,638.90
				06/30/01	STAFF DIRECTOR	35,750.01
				06/30/01	MINORITY COUNSEL	15,000.00
				06/30/01	COUNSEL	25,833.33
				06/30/01	DEPUTY CHIEF CLERK	11,055.56
				06/30/01	OFFICE MANAGER	16,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 GOVERNMENT REFORM—Con.						
		CALLENDER JOHN F	06/30/01	ATTORNEY	15,833.34	
		CANTY MICHAEL	04/01/01	LEGISLATIVE ASSISTANT	9,583.33	
		DO	04/01/01	LEGISLATIVE ASSISTANT (OVERTIME)	2,253.67	
		CARDARELLI JOHN T	03/01/01	ASST PRESS SECRETARY	9,666.66	
		CARRILLO PABLO E	04/01/01	COUNSEL	16,833.33	
		CARROLL CONN M	04/01/01	SUBC CLERK	7,749.99	
		CHASE J VINCENT	06/30/01	SUBCOMMITTEE CHIEF INVESTIGATOR	20,249.99	
		CHIDSEY DARIN O	04/01/01	SUBC ASSISTANT	1,166.67	
		CHRETIEN MARC A	06/30/01	SENIOR COUNSEL	25,833.33	
		CHUNG JASON M	04/01/01	SUBCOMMITTEE CLERK	7,750.01	
		CLAY S ELIZABETH	04/01/01	PROFESSIONAL STAFF MEMBER	19,583.34	
		COBB JANE O	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	20,747.21	
		DO	06/01/01	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,963.89	
		COHEN BRIAN A	04/01/01	MINORITY PROFESSIONAL STAFF MEMBER	18,416.67	
		COLEMAN NICOLAS P	06/30/01	SUBC PSM/COUNSEL	3,611.11	
		CORALLO MARK C	04/01/01	COMMUNICATIONS DIRECTOR	27,916.67	
		COSTA THOMAS M	04/01/01	SUBCOMM PROF STAFF MEMBER	10,499.99	
		COUFAL TERESA	04/01/01	MINORITY STAFF ASSISTANT	9,416.67	
		DO	06/30/01	MINORITY STAFF ASSISTANT (OVERTIME)	67.42	
		CRANE ELIZABETH A	04/01/01	STAFF ASSISTANT	3,655.55	
		DECHENE JAMES K	05/14/01	SUBCOMMITTEE CLERK	6,000.01	
		DENIS HOWARD A	04/01/01	SUBCOMMITTEE PSM	6,222.22	
		DESPRES SARAH	04/01/01	MINORITY PROFESSIONAL STAFF MEMBER	17,166.66	
		DONESA CHRISTOPHER A	04/01/01	SUBCOMM STAFF DIRECTOR/CHIEF COUNSEL	25,749.99	
		DOTSON GREGORY J	04/01/01	PROFESSIONAL STAFF MBR	9,000.00	
		DOYLE BENJAMIN P	06/28/01	INTERN	138.67	
		DUCKETT JOELLEN V	04/15/01	DEPUTY DIRECTOR OF COMMUNICATIONS	9,177.77	
		EBERT MATTHEW F	04/01/01	SUBCOMMITTEE PSM	8,811.10	
		DO	06/01/01	SUBCOMMITTEE PSM (OTHER COMPENSATION)	2,888.89	
		EWING GARY M	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		FAGAN SCOTT R	04/15/01	STAFF ASSISTANT	5,588.88	
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)	747.11	
		DO	06/04/01	SUBC ASSISTANT	2,908.33	
		FEENEY SCOTT R	04/01/01	PROFESSIONAL STAFF MEMBER	17,499.99	
		FOSTER JASON	04/01/01	ATTORNEY	16,416.66	
		FOSTER ROLAND R	04/01/01	SUBC PSM	15,833.33	
		GARRISON LORRAN N	04/01/01	MINORITY STAFF ASSISTANT	6,416.67	
		DO	03/01/01	MINORITY STAFF ASSISTANT (OVERTIME)	157.57	
		GEORGE J RUSSELL	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	27,168.75	
		GOODWIN KATHERINE B	06/01/01	MINORITY INTERN	1,386.67	
		GOSA JEAN A	04/01/01	MINORITY ASST CLERK	13,250.01	
		GREEN EARLEY T	04/01/01	MINORITY STAFF ASSISTANT	13,250.01	
		GREENAWALT ANDREI	04/01/01	MINORITY SPECIAL ASSISTANT	7,500.00	

HALFAST DANIEGH	04/01/01	06/30/01	ASST TO COUNSEL	8,125.00
DO	03/01/01	05/31/01	ASST TO COUNSEL (OVERTIME)	1,139.45
HALLORAN LAWRENCE J	06/30/01	06/30/01	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
HARRINGTON KATHERINE K	06/04/01	06/30/01	MINORITY STAFF ASSISTANT	1,875.00
HATCHERSON JANE W	05/01/01	05/31/01	ASSISTANT	4,050.92
DO	04/01/01	04/02/01	SUBCOMMITTEE PSM	270.06
DO	04/01/01	04/02/01	SUBCOMMITTEE PSM (OTHER COMPENSATION)	3,780.86
HAYWOOD JULIAN A	04/01/01	06/30/01	MINORITY COUNSEL	19,250.00
HEAD BONNIE L	04/01/01	06/30/01	SUBC PSM/COMMUNICATIONS	19,336.26
HEERINK AMY	04/01/01	06/30/01	SUBC CHIEF COUNSEL	20,000.01
HEMINGWAY JENNIFER	04/01/01	06/29/01	SUBC DEPUTY STAFF DIRECTOR	19,777.78
DO	06/01/01	06/29/01	SUBC DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,777.78
HENDERSON JOE B	04/01/01	06/01/01	MINORITY COUNSEL	10,844.44
HOLLIS ANDRE	04/01/01	06/30/01	SENIOR COUNSEL	25,833.33
HORTON AMY ADAM	04/01/01	06/30/01	SUBC DEPUTY STAFF DIRECTOR	16,291.67
JONES KATHERINE A	06/26/01	06/30/01	SUBC INTERN	83.33
KAHLOW BARBARA F	04/01/01	06/30/01	SUBCOMMITTEE PSM	23,750.01
KAPLAN RANDALL J	04/01/01	06/30/01	COUNSEL	21,249.99
KASS DAVID	04/15/01	06/30/01	DEPUTY CHIEF COUNSEL	29,833.33
KATZIN CAROLINE E	04/15/01	06/30/01	PROFESSIONAL STAFF MBR	13,036.12
KAVALIUNAS JOHN A	04/01/01	06/30/01	SUBCOMMITTEE PROF STAFF MEMBER	7,500.00
KENNEDY LAUREN M	06/04/01	06/30/01	INTERN	900.00
KIM SHALLEY	06/25/01	06/30/01	SUBC STAFF ASSISTANT	450.00
KLUTE JENNIFER L	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	12,083.34
LAUSTEN CONNIE L	04/23/01	06/30/01	SUBC PSM	12,088.88
LIGHTFOOT KAREN L	04/01/01	06/30/01	MIN SR POLICY ADVISOR	24,666.66
LIGHTLE TONI JO	04/01/01	06/30/01	LEGISLATIVE ASSISTANT	9,666.66
DO	03/01/01	03/31/01	LEGISLATIVE ASSISTANT (OVERTIME)	519.24
LONG KEVIN M	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	19,583.34
LU CHRISTOPHER P	04/01/01	04/30/01	MIN DEPUTY CHIEF INVEST COUNSEL	8,000.00
DO	05/01/01	06/30/01	MINORITY DEP CHIEF COUNSEL	16,666.66
LYNCH EDWARD J	04/01/01	06/30/01	PROFESSIONAL STAFF MBR	17,607.24
MACKLIN GILBERT A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	11,750.01
MCALLISTER REGINA	04/01/01	06/30/01	SUBCOMMITTEE CLERK	7,500.00
MCLEROY KRISTINE	04/01/01	06/30/01	SUBCOMMITTEE PROF STAFF MEMBER	9,250.01
MCOWAN MARY ELLEN	06/11/01	06/30/01	INTERN	666.67
MCMLLEN DAVID B	04/01/01	06/30/01	MINORITY PROFESSIONAL STAFF MEMBER	22,083.33
MIGUEL MICHAEL	04/01/01	06/30/01	SUBC SR POLICY ANALYST	15,833.34
MOLL DANIEL R	04/01/01	06/30/01	DEPUTY STAFF DIRECTOR	35,250.00
MOSTCHUK SUSAN MARIE	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	12,500.01
MUNDINGER ELIZABETH O	04/01/01	06/30/01	MINORITY COUNSEL	19,750.01
NEWMAN GRANT D	04/01/01	05/31/01	SUBC ASSISTANT	8,333.34
NEWMAN ROBERT A	04/01/01	06/30/01	SUBCOMMITTEE PSM	17,750.00
PALEARINO R NICHOLAS	04/01/01	06/30/01	SUBCOMITE SENIOR POLICY ANALYST	20,999.99
PETROSINO NICOLE S	04/01/01	04/30/01	PROFESSIONAL STAFF MEMBER	3,750.00
DO	04/01/01	04/30/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,875.00
PERCE EARL THOMAS	04/01/01	06/30/01	SUBC PROF STAFF MEMBER	8,750.01
PINKERTON SHARON L	06/01/01	06/30/01	SUBC SR ADVISOR	3,208.33
DO	04/01/01	05/31/01	SUBCOMMITTEE STAFF DIRECTOR	16,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES- Con.						
2001 GOVERNMENT REFORM-Con.						
		PROCTOR,ASHLEY	04/01/01	SUBCOMMITTEE PSM		11,041.67
		RAPALLO,DAVID P	04/01/01	MINORITY COUNSEL		17,416.66
		RAYNER,ELLEN PAYNE	06/30/01	MINORITY CLERK		23,833.33
		REED,KIMBERLY	04/01/01	ATTORNEY		3,666.67
		DO	04/01/01	ATTORNEY (OTHER COMPENSATION)		1,666.67
		REMINGTON,KRISTI L	04/06/01	INVESTIGATIVE COUNSEL		1,666.67
		DO	04/06/01	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,555.56
		ROGERS,GEORGE R	06/04/01	SUBC PSM/COUNSEL		4,237.50
		ROWE,JOHN	04/01/01	PROFESSIONAL STAFF MEMBER		11,964.00
		SADLER,J SCOTT	04/01/01	SUBCOMMITTEE CLERK		5,750.01
		SANFORD,ERIN	06/05/01	SUBC INTERN		433.33
		SARE,JOHN A	04/01/01	STAFF ASSISTANT		8,922.21
		DO	03/01/01	STAFF ASSISTANT (OVERTIME)		1,758.89
		SCANLON,ERIN K	04/01/01	SUBC SR POLICY ANALYST		15,000.00
		SCHATZ,STEPHEN	06/01/01	INTERN		1,000.00
		SCHILRO,PHILIP M	04/01/01	MINORITY STAFF DIRECTOR		29,900.01
		SCHUMANN,JAMES	04/15/01	COUNSEL		21,277.78
		SCOTT,LENAEL O	04/01/01	SYSTEM ADMINISTRATOR		9,541.66
		SERRANO,MIGUEL A	04/01/01	SUBCOMMITTEE COUNSEL		22,250.00
		DO	06/01/01	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)		500.00
		SHAND,TANIA A	04/01/01	MIN PROFESSIONAL STAFF MEMBER		18,999.99
		SHI,YIER	04/01/01	SUBC PRESS SECRETARY		5,000.01
		SKOPEC,DAN F	04/01/01	SUBCOMMITTEE STAFF DIRECTOR		21,249.99
		SMALL,TIMOTHY D	04/01/01	SUBC PROF STAFF MEMBER		2,400.00
		DO	04/01/01	SUBC PROF STAFF MEMBER (OTHER COMPENSATION)		400.00
		SMITH,RUSSELL	04/01/01	SUBC STAFF DIRECTOR		26,333.33
		STEPHENSON,MARK	04/01/01	MINORITY PROFESSIONAL STAFF MEMBER		17,416.66
		SULANDREW H	04/01/01	MINORITY STAFF ASSISTANT		11,333.33
		DO	03/01/01	MINORITY STAFF ASSISTANT (OVERTIME)		327.41
		TAUB,ROBERT G	06/01/01	COUNSEL		4,166.67
		TEITZ,ALEXANDRA E	05/06/01	MINORITY COUNSEL		11,458.33
		TOLMAN,JONATHAN B	04/01/01	SUBCOMM PROF STAFF MEMBER		13,083.33
		TRACI,CHRISTOPHER	04/01/01	MINORITY STAFF ASSISTANT		7,083.33
		DO	03/01/01	MINORITY STAFF ASSISTANT (OVERTIME)		45.07
		VAZIRANI-FALES,HEA	04/01/01	SUBC DPTY STAFF DIRECTOR/COUNSEL		15,583.33
		WALKER,GEORGE O	04/01/01	SUBC DEPUTY STAFF DIRECTOR		14,166.66
		DO	06/18/01	SUBC STAFF DIRECTOR		7,516.67
		WALLER,WILLIAM	04/01/01	SUBCOMMITTEE COUNSEL		444.44
		WARREN,SUSAN E	04/01/01	SUBCOMMITTEE PROFESSIONAL STAFF		12,500.00
		WASHBOURNE,GRACE A	04/01/01	ADMINISTRATIVE OFFICER		22,041.66
		WEINBERGER,PAUL	04/01/01	MINORITY COUNSEL		16,999.99
		WHITE,MARY M	05/14/01	INTERN		1,566.67
		WHITE,ROBERT J	04/01/01	SUBC COMMUNICATIONS DIRECTOR		11,083.33

WIENECKE, NATHANIEL F	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	15,833.34
WILLIAMS, DAVID B	04/01/01	06/30/01	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
WILSON, DENISE R	04/01/01	06/30/01	MINORITY PROFESSIONAL STAFF MEMBER	22,083.33
WILSON, JAMES C	04/01/01	06/30/01	GENERAL COUNSEL	35,250.00
WOJCIK, MELISSA CLAIRE	04/01/01	06/30/01	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WRAY, DANIEL	04/01/01	06/30/01	SUBC. PROF. STAFF MEMBER	9,750.00
YANG, MICHAEL T	04/01/01	05/11/01	COUNSEL	7,516.67
YEAGER, MICHAEL J	04/01/01	04/30/01	MIN. SR. OVERSIGHT COUNSEL	8,000.00
DO	05/01/01	06/30/01	MINORITY DEP. CHIEF COUNSEL	16,666.66
YUN, JOHN P	04/01/01	06/30/01	MIN. COMPUTER INFO. MANAGER	7,500.00
ZACCAGNINI, C	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR	20,041.67
PERSONNEL BENEFITS				1,946,536.63
04-30 S7	01120000072	04/01/01	TRANSIT BENEFITS	464.89
05-31 S7	01151000078	05/01/01	TRANSIT BENEFITS	460.68
06-30 S7	01181000083	06/01/01	TRANSIT BENEFITS	486.58
PERSONNEL BENEFITS TOTALS				1,412.15
TRAVEL				
04-03 P1	1G000000379	03/28/01	TAXI-PROCUREMENT & TECH.	9.65
04-03 P1	1G000000375	03/15/01	TRA-01-429 CRIMINAL JUSTICE	460.80
04-03 P1	1G000000378	03/20/01	TAXI-ENERGY POLICY	16.00
04-03 P1	1G000000380	03/23/01	TAXI-DC	11.00
04-03 P1	1G000000377	02/01/01	TRA01-012 CRIMINAL JUSTICE	128.43
04-03 P1	1G000000381	02/28/01	TAXI-CRIMINAL JUSTICE	38.00
04-09 HR	ACH357487	03/28/01	ACH PAYMENT RETURN	-9.65
04-12 P1	1G000RW0379	03/28/01	TAXI-PROCUREMENT & TECH. RESSUE CHECK	9.65
04-18 P1	1G000000382	02/23/01	TRA01-015, TRA01-016-FC	926.50
04-18 P1	1G000000383	03/03/01	WIT TRA01-013 TO 033-FC	4,109.00
04-18 P1	1G000000384	02/20/01	TRA01-017 ENERGY POLICY	357.00
04-18 P1	1G000000385	02/23/01	TRA01-019 CENSUS	484.25
04-18 P1	1G000000388	03/19/01	TAXI-FC	33.00
04-18 P1	1G000000390	02/16/01	TAXI-FC	133.00
04-18 P1	1G000000389	03/29/01	TAXI-FC	21.50
04-18 P1	1G000000386	03/30/01	TAXI-FC	21.00
04-18 P1	1G000000387	03/30/01	TAXI-FC	21.00
04-18 P1	1G000000391	04/03/01	TRA01-045 NATIONAL SECURITY	534.33
04-27 P1	1G000000406	02/28/01	TRA01-021 WITNESS	254.61
04-27 P1	1G000000405	04/17/01	TRA01-067-FULL COMMITTEE	267.34
04-27 P1	1G000000407	03/19/01	TRA01-036 WITNESS	426.25
04-27 P1	1G000000404	04/13/01	TRA01-050-FULL COMMITTEE	967.07
04-27 P1	1G000000403	04/12/01	TRA01-064-CRIMINAL JUSTICE	307.91
05-01 P1	1G000000410	04/11/01	TRA01-048	746.76
05-01 P1	1G000000412	04/20/01	TRA01-068FC	1,103.85
05-01 P1	1G000000411	04/09/01	TRA01-049FC	298.57
05-01 P1	1G000000408	04/16/01	TRA01-066 FULL COMMITTEE	1,227.77
05-02 P1	1G000000409	04/10/01	SACRAMENTO CONVENTION CENTER FOR FIELD HEARING ON 4/10/01	525.00
05-04 P1	1G000000413	04/05/01	TRA01-057 GOVT. EFFICIENCY	2,475.70
05-04 P1	1G000000417	04/19/01	TRA01-071-FULL COMMITTEE	111.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 GOVERNMENT REFORM—Con.						
05-04	PI 1G0000004416	JOHN ANDREW KAVALLUMAS	04/26/01 04/27/01	TAXI-CENSUS	11.00	
05-04	PI 1G0000000415	NICHOLAS PALARINO	02/26/01 04/12/01	TAXI-NATIONAL SEC.	62.00	
05-07	PI 1G0000000414	JOHN BOBIS	04/23/01 04/24/01	TRA01-080 WITNESS	268.71	
05-08	PI 1G0000000422	AMY S ADAIR HORTON	04/15/01 04/18/01	TRA01-047-CRIMINAL JUSTICE	221.88	
05-08	PI 1G0000000419	DAN SKOPEC	04/09/01 04/12/01	TRA01-055-ENERGY POLICY	487.77	
05-08	PI 1G0000000420	DAVID MASS	04/19/01 04/20/01	TRA01-070 FULL COMMITTEE	278.35	
05-08	PI 1G0000000418	JONATHAN B TOLMAN	04/06/01 04/13/01	TRA01-054-ENERGY POLICY	769.49	
05-09	PI 1G0000000421	MICHAEL STOKER	04/08/01 04/09/01	TRA01-061-WITNESS	713.50	
05-11	PI 1G0000000426	DAN SKOPEC	04/30/01 04/30/01	TAXI-ENERGY POLICY	8.00	
05-11	PI 1G0000000425	TONI JO LIGHTLE	03/21/01 04/25/01	PARKING	56.07	
05-15	PI 1G0000000432	JENNIFER HEMINGWAY	05/04/01 05/04/01	TRA01-093-CIVIL SERVICE	301.84	
05-15	PI 1G0000000424	STUDENT UNION INC OF SISU	04/20/01 04/20/01	RENTAL OF STUDENT UNION	1,044.60	
05-17	PI 1G0000000431	DEBBY KRACHY	04/26/01 04/27/01	TRA01-082 WITNESS-CRIM JUSTICE	119.00	
05-17	PI 1G0000000429	JEFF BRADSTREET	04/24/01 04/26/01	TRA01-075 WITNESS-FULL CMTE	139.00	
05-17	PI 1G0000000430	MICHAEL YANG	04/19/01 04/20/01	TRA01-078 MINORITY	148.67	
05-24	PI 1G0000000433	CITIBANK GOV CARD SERVICE	04/12/01 04/12/01	TRA01-052 ENERGY POLICY	94.75	
05-24	PI 1G0000000441	DAVID MASS	05/14/01 05/14/01	TAXI-FC	8.00	
05-24	PI 1G0000000434	HON. STEPHEN HORN	03/29/01 04/16/01	TRA01058 GOVERNMENT EFFICIENCY	1,254.50	
05-24	PI 1G0000000442	JIM WILSON	05/13/01 05/15/01	TAXI-FULL COMMITTEE	29.00	
05-24	PI 1G0000000435	KEVIN M LONG	03/06/01 05/08/01	TAXI-FC	34.00	
05-24	PI 1G0000000440	MICHAEL J YEAGER	03/19/01 03/19/01	TRA01-038-MINORITY	43.30	
05-25	PI 1G0000000456	ANDRE HOLLIUS	05/16/01 05/16/01	TAXI-FC	7.00	
05-25	PI 1G0000000458	CITIBANK GOV CARD SERVICE	03/17/01 03/19/01	TRA01-037-MINORITY	183.00	
05-25	PI 1G0000000459	DO	03/19/01 03/19/01	HSDT	774.00	
05-25	PI 1G0000000460	DO	01/31/01 03/17/01	HSDT	557.75	
05-25	PI 1G0000000461	DO	03/26/01 03/28/01	HSDT	1,242.75	
05-25	PI 1G0000000462	DO	04/03/01 04/06/01	HSDT	242.50	
05-25	PI 1G0000000439	DR. MICHAEL GERSON	04/25/01 04/25/01	TRA01-086 WITNESS-MINORITY	113.50	
05-25	PI 1G0000000438	THOMAS O MCGARITY	03/26/01 03/27/01	TRA01-044 WITNESS-MINORITY	155.69	
05-30	PI 1G0000000457	ELIZABETH A CRANE	05/15/01 05/16/01	TAXI-FC	22.00	
06-06	PI 1G0000000471	DAVID MASS	05/25/01 05/25/01	TAXI-FC	12.25	
06-06	PI 1G0000000469	ELIZABETH CLAY	04/18/01 05/10/01	TAXI-FC	46.00	
06-06	PI 1G0000000469	DO	04/23/01 05/02/01	TAXI-FC	58.00	
06-06	PI 1G0000000478	HON. MARK E. SOUDER	04/12/01 04/14/01	TRA01-060 CRIMINAL JUSTICE	237.86	
06-06	PI 1G0000000476	J RUSSELL GEORGE	04/08/01 04/17/01	TRA01-056 GOVT EFFICIENCY	1,730.28	
06-06	PI 1G0000000474	JENNIFER HEMINGWAY	04/06/01 04/25/01	TAXI & PARKING-CIVIL SERVICE	27.50	
06-06	PI 1G0000000473	MICHAEL CANTY	05/25/01 05/25/01	TAXI-FC	14.00	
06-06	PI 1G0000000472	PABLO CARRILLO	04/05/01 04/05/01	TAXI-FC	5.00	
06-06	PI 1G0000000477	DO	05/22/01 05/22/01	CAB FARE	20.00	
06-06	PI 1G0000000477	DO	05/22/01 05/22/01	PARKING	14.00	
06-06	PI 1G0000000466	THOMAS G BOWMAN	05/15/01 05/16/01	TRA01-066 FULL COMMITTEE	289.80	
06-08	PI 1G0000000479	BOYD E HALEY	04/24/01 04/25/01	TRA01-077 FOR DC OFFICE WITNESS FULL COMMITTEE	153.00	
06-08	PI 1G0000000475	CHRISTOPHER J MCDUGGLE	04/24/01 04/25/01	TRA01-076 WITNESS-FULL CMTE	177.00	

06-08	PI	IG000000480	HON DOUG OSE	04/10/01	04/11/01	TRAO1-052 ENERGY POLICY	335.50
06-08	PI	IG000000467	JAMES KNOTT	04/23/01	04/25/01	TRAVEL/WITNESS	248.84
06-08	PI	IG000000481	JAMES SCHUMANN	05/30/01	05/31/01	TRAO1-103 FULL COMMITTEE	346.40
06-08	PI	IG000000484	JENNIFER HEMINGWAY	05/10/01	05/22/01	TAXI-CIVIL SERVICE	44.00
06-08	PI	IG000000468	PROJECTION PRESENTATION TECHNO	04/10/01	04/16/01	AUDIO FOR FIELD HEARING	840.75
06-08	PI	IG000000470	YIER SHI	04/10/01	04/11/01	COPIES	56.50
06-12	PI	IG000000483	DAVID G AMARAL	04/24/01	04/26/01	TRAO1-081 WITNESS FULL COMM	519.00
06-12	PI	IG000000482	DAVID SECKMAN	03/19/01	03/21/01	TRAO1-032 WITNESS FULL COMM	361.00
06-13	PI	IG000000489	JIM WILSON	05/31/01	05/31/01	TAXI-FULL COMM	16.00
06-13	PI	IG000000488	RANDALL KAPLAN	05/30/01	05/30/01	MILEAGE-FULL COMM	61.20
06-14	PI	IG000000485	H PAUL RICO	05/02/01	05/03/01	TRAO1-094 WITNESS FULL COMM	135.00
06-15	PI	IG000000541	ASHLEY PROCTOR	06/07/01	06/07/01	TAXI-TECHNOLOGY	7.10
06-15	PI	IG000000539	BARBARA KAHLOW	02/06/01	06/06/01	TAXI-ENERGY POLICY	36.60
06-15	PI	IG000000542	DANLEIGH HALFAST	06/08/01	06/08/01	TAXI-FC	12.00
06-15	PI	IG000000538	JIM WILSON	05/15/01	05/16/01	TRAO1-101 FC	269.80
06-15	PI	IG000000540	THOMAS G BOWMAN	05/29/01	05/31/01	TRAO1-104 FULL COMMITTEE	826.25
06-15	PI	IG000000487	WALTER O SPITZER MD	04/23/01	04/25/01	TRAO1-069 WITNESS FULL COMM	253.00
06-19	PI	IG000000543	CITIBANK GOV CARD SERVICE	03/27/01	05/16/01	AIR TRAO1	3,521.26
06-19	PI	IG000000544	DO	04/24/01	05/04/01	WIT AIR TRAO1	1,334.55
06-19	PI	IG000000545	DO	04/23/01	04/25/01	AIR WIT TRAO1	1,121.60
06-19	PI	IG000000546	DO	04/07/01	05/04/01	AIR WIT TRAO1	1,965.00
06-19	PI	IG000000547	DO	04/12/01	04/25/01	AIR TRAO1	1,077.50
06-19	PI	IG000000548	DO	04/06/01	04/17/01	AIR TRAO1	1,254.51
06-19	PI	IG000000549	DO	04/05/01	04/17/01	AIR TRAO1	1,679.00
06-19	PI	IG000000550	DO	03/26/01	04/24/01	AIR WIT TRAO1	1,198.50
06-19	PI	IG000000551	DO	01/29/01	02/26/01	AIR TRAO1-008,009-CEN	943.00
06-19	PI	IG000000552	DO	04/24/01	04/25/01	AIR WIT TRAO1	1,082.11
06-19	PI	IG000000553	DO	04/09/01	04/20/01	AIR TRAO1-062,078 MIN	1,126.00
06-19	PI	IG000000554	DO	04/21/01	05/23/01	AIR WIT TRAO1	375.75
06-19	PI	IG000000555	DO	01/09/01	01/19/01	AIR TRAO1-002 FC	479.50
06-19	PI	IG000000556	CONNIE L LAUSTEN	04/30/01	06/05/01	TAXI-EP	44.50
06-19	PI	IG000000557	JONATHAN B TOLMAN	04/07/01	04/12/01	PHONE REIMB FOR TRAVEL	69.07
06-19	PI	IG000000554	MATTHEW BATT	04/30/01	04/30/01	CAB FARE-NR-DC	5.00
06-21	PI	IG000000559	ELIZABETH O MUNDLINGER	04/09/01	04/12/01	TRAO1-062-MINORITY	560.78
06-21	PI	IG000000558	JENNIFER HEMINGWAY	05/10/01	05/22/01	TAXI-CS	44.00
06-21	PI	IG000000562	JOE B HENDERSON III	02/21/01	02/21/01	TAXI-MINORITY	12.00
06-21	PI	IG000000561	MICHAEL CANTY	06/15/01	06/16/01	TRAO1-108-FC	106.48
06-27	PI	IG000000560	ELIZABETH MILLER	04/24/01	04/25/01	TRAO1-084-MINORITY	338.09
RENT, COMMUNICATION, UTILITIES							50,990.65
04-24	PI	IG000000392	COMCAST	04/16/01	05/15/01	INTERNET CONNECTION-FC	28.16
04-24	PI	IG000000400	DANLEIGH HALFAST	04/17/01	04/17/01	POSTAGE-FC	12.25
04-24	PI	IG000000397	SKYTEL	02/22/01	03/25/01	PAGERS-ALL	340.38
04-30	SA	01120001070		03/01/01	03/31/01	RECORDING (TRANSFER)	685.50
04-30	SS	01120004123		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	983.00
04-30	SS	01120004142		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	2,116.00
04-30	SS	01120004161		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	3,392.51
05-11	PI	IG000000427	TONI JO LIGHTLE	04/24/01	04/25/01	TELEPHONE-FC	9.37
05-25	PI	IG000000443	FEDERAL EXPRESS CORP	04/10/01	04/11/01	DELIVERY-GE	26.52
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 GOVERNMENT REFORM—Con.						
05-25	P1	IG000000444	04/12/01	DELIVERY-FC	66.04	
05-25	P1	IG000000445	03/14/01	DELIVERY-FC	3.67	
05-25	P1	IG000000446	04/25/01	DELIVERY-FC	16.18	
05-25	P1	IG000000447	05/01/01	DELIVERY-FC	42.00	
05-25	P1	IG000000448	03/28/01	DELIVERY-FC	21.00	
05-25	P1	IG000000449	03/20/01	DELIVERY-FC	10.91	
05-25	P1	IG000000450	04/05/01	DELIVERY-FC	38.87	
05-25	P1	IG000000451	04/06/01	DELIVERY-GE	10.86	
05-25	P1	IG000000452	03/23/01	DELIVERY-FC	7.36	
05-25	P1	IG000000453	05/15/01	DELIVERY-MINORITY	3.85	
05-25	P1	IG000000454	04/19/01	DELIVERY-FC	22.76	
05-25	P1	IG000000455	04/25/01	DELIVERY-FC	14.93	
05-31	S4	01151001057	04/01/01	RECORDING (TRANSFER)	64.50	
05-31	S5	01151004123	04/30/01	DC TEL EQUIP (TRANSFER)	867.00	
05-31	S5	01151004142	04/01/01	DC TEL SERVICE (TRANSFER)	2,716.00	
05-31	S5	01151004161	04/01/01	DC TEL TOLLS (TRANSFER)	5,166.89	
05-31	S5	01151004742	04/01/01	DISTRICT OFC TEL TOLLS (TRFR)	3.83	
05-31	P2	HCV0100526	04/20/01	STARTAC 7868	149.99	
06-15	P1	IG000000527	06/15/01	NEW INTERNET CHR-IND-FC	42.59	
06-15	P1	IG000000528	04/26/01	EXPRESS MAIL-FC	12.25	
06-15	P1	IG000000529	03/14/01	DELIVERY-FC	10.86	
06-15	P1	IG000000530	03/02/01	DELIVERY-CEN	3.57	
06-15	P1	IG000000531	04/13/01	DELIVERY-GE	120.38	
06-15	P1	IG000000532	05/10/01	DELIVERY-FC	3.74	
06-15	P1	IG000000536	04/01/01	CLOSING OF INTERNET ACT-FC	58.39	
06-15	P1	IG000000528	03/26/01	PAGERS-ALL	82.29	
06-15	P1	IG000000529	04/26/01	PAGERS-ALL	308.97	
06-30	S5	01181004124	05/01/01	DC TEL EQUIP (TRANSFER)	340.22	
06-30	S5	01181004143	05/01/01	DC TEL SERVICE (TRANSFER)	918.00	
06-30	S5	01181004162	05/01/01	DC TEL TOLLS (TRANSFER)	2,716.00	
06-30	S5	01181004743	05/01/01	DISTRICT OFC TEL TOLLS (TRFR)	4,228.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					3.97	
					26,270.18	
PRINTING AND REPRODUCTION						
04-04	P2	OSP/P2/6065	03/21/01	500 THERMO CARDS	33.00	
04-04	P2	OSP/P2/6089	03/22/01	500 THERMO CARDS	66.00	
04-13	P2	OSP/P2/6212	04/06/01	500 THERMO CARDS	33.00	
04-13	P2	OSP/P2/6213	03/30/01	250 THERMO CARDS	23.00	
04-24	P2	OSP/P2/6370	04/20/01	500 THERMO CARDS	33.00	
04-24	P1	IG000000395	04/10/01	COPIES-FC	92.70	
04-24	P1	IG000000396	03/29/01	BINDING-FC	41.40	
05-03	P2	OSP/P2/6390	04/18/01	500 THERMO CARDS	33.00	
05-03	P2	OSP/P2/6199	03/30/01	500 THERMO CARDS	42.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 GOVERNMENT REFORM—Con.						
06-13	P1	1G000000486	05/16/01	MAGAZINE-LIFE		4.18
06-15	P1	DANIELGH HALFAST	03/01/01	WATER-FC		132.11
06-15	P1	AQUA COOL	04/01/01	WATER-FC		131.36
06-15	P1	DO	04/01/01	WHITE HOUSE BULLETIN-FC		1,695.00
06-15	P1	BULLETIN NEWS NETWORK	07/18/01	MONITOR PRINT DAILY-FC		154.00
06-15	P1	CONGRESSIONAL QUARTERLY, INC	05/07/01	CO.COM ON CONGRESS-FC		2,562.37
06-15	P1	DO	03/05/01	HOUSE ACTION REPORT-BARNETT		276.00
06-15	P1	DO	03/12/01	SUBSCRIPTION-DC		175.00
06-15	P1	DO	05/01/01	ENV. & ENERGY DAILY-SKOPEC		795.00
06-15	P1	DOW JONES & COMPANY, INC.	05/24/01	SUBSCRIPTION-PT		78.00
06-15	P1	F & E PUBLISHING LLC	05/19/01	RENEWAL-FC		52.00
06-15	P1	FEDERAL TIMES	06/25/01	BOOK-FC		57.05
06-15	P1	DO	03/24/01	BOOK-FC		27.30
06-15	P1	JIM WILSON	04/17/01	SUBSCRIPTION-FC		265.00
06-15	P1	DO	08/13/01	LN-ALL		640.00
06-15	P1	LEGAL TIMES	03/01/01	LN-ALL		640.00
06-15	P1	LEXIS-NEWS	04/01/01	CONGRESS DAILY-FC		1,497.00
06-15	P1	DO	06/05/01	WATER-M		158.89
06-15	P1	NATIONAL JOURNAL GROUP	03/01/01	WP-FC		207.64
06-15	P1	POLAND SPRING WATER	04/01/01	WASHINGTON TIMES-DC		154.44
06-15	P1	DO	05/19/01	MINORITY INVESTIGATIVE REPORT		118.27
06-15	P1	THE WASHINGTON POST	06/10/01	WBI-TP		1,613.10
06-15	P1	THE WASHINGTON TIMES	03/19/01	WESTLAW-ALL		524.00
06-15	OP	U S GENERAL ACCOUNTING OFFICE	05/17/01	WESTLAW-ALL		524.00
06-15	P1	WASHINGTON BUSINESS JOURNAL	02/01/01	WESTLAW-ALL		524.00
06-15	P1	WEST GROUP PAYMENT CENTER	03/01/01	WESTLAW-ALL		524.00
06-15	P1	DO	04/01/01	FEDERAL COMPUTER WEEK-PT		95.00
06-15	P1	DO	04/01/01	MAGAZINE-PT		48.00
06-19	P1	GOVERNMENT EXECUTIVE	07/01/01	WASHINGTON TECHWAY-TP		99.00
06-19	P1	WASHINGTON TECHWAY	04/01/01	TECH. REVIEW PT		68.00
06-20	P1	MIT'S TECHNOLOGY	05/25/01	FEC SOFTWARE LICENSE-M		1,000.00
06-20	P1	VOTENET SOLUTIONS INC	04/30/01	WASHINGTON TECHNOLOGY-PT		49.00
06-20	P1	WASHINGTON TECHNOLOGY	04/01/01	HP DESIGN JET 755CM PAPER		261.84
06-28	P2	OSPPA43216	06/07/01	OFFICE SUPPLY (TRANSFER)		4,071.18
06-30	S1	0118100040	06/30/01	SUPPLIES AND MATERIALS TOTALS.		29,782.87
EQUIPMENT						
04-04	P2	OSSP442423	03/16/01	STATIA 7 WINTERCOOL		2,189.00
04-04	P2	OSSP442423	03/16/01	STATIA TRANSFER 7		547.80
04-30	S2	01120003066	01/03/01	EQUIPMENT (TRANSFER)		-684.00
04-30	S2	01120003067	03/06/01	EQUIPMENT (TRANSFER)		-177.67
04-30	S2	01120003068	04/01/01	EQUIPMENT (TRANSFER)		12,887.25
05-31	S2	01151003076	05/01/01	EQUIPMENT (TRANSFER)		12,969.00
06-30	S2	01181003064	05/09/01	EQUIPMENT (TRANSFER)		-122.67

06-30	SZ	01181003065		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	13,041.40
						EQUIPMENT TOTALS:	40,650.11
						GENERAL EXPENDITURES TOTALS:	2,110,950.32
						OFFICE TOTALS:	2,110,950.32
<hr/>							
2000 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
TRAVEL							
05-01	CO	Z6142927D	MARLO LEWIS	02/07/00	02/07/00	CANCELED CHECK - STATE DATED	-9.00
06-15	P1	1G0000000491	PABLO CARRILLO	02/21/00	12/21/00	CAB FARES-FC	211.25
						TRAVEL TOTALS:	202.25
<hr/>							
RENT COMMUNICATION UTILITIES							
06-15	P1	1G0000000490	KEVIN M LONG	12/04/00	12/05/00	PHONE TOLLS-FC	47.40
						RENT COMMUNICATION UTILITIES TOTALS:	47.40
<hr/>							
OTHER SERVICES							
04-24	OP	1G0000000005	UNITED STATES G.P.O	11/01/00	11/30/00	GPO DETALLEE-ALL	11,366.00
04-24	OP	1G0000000006	DO	12/01/00	12/31/00	GPO DETALLEE-ALL	10,470.00
						OTHER SERVICES TOTALS:	21,836.00
<hr/>							
SUPPLIES AND MATERIALS							
04-17	P2	OSM12310	ACS DESKTOP SOLUTIONS, INC.	02/12/01	02/12/01	MEMORY	17,200.00
04-17	P2	OSM12310	DO	02/12/01	02/12/01	PRINTER	99.00
04-17	P2	OSM12310	DO	02/12/01	02/12/01	PRINTER	99.00
04-18	P2	OSM12236	PANASONIC BROADCAST & TV SYSTEM	02/01/01	02/01/01	TAPES	350.00
05-04	P2	OSM11997	ACS DESKTOP SOLUTIONS, INC.	01/09/01	01/09/01	COMPUTER ACCESSORY	476.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	372.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	65.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	MEMORY	6,880.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	DRIVE	304.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	105.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	26.00
05-04	P2	OSM11997	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	50.00
06-04	P2	OSSPA40459	DO	09/12/00	05/24/01	POWER STRIP	70.00
						SUPPLIES AND MATERIALS TOTALS:	26,096.00
<hr/>							
EQUIPMENT							
04-17	P2	OSM1172429	XEROX CORPORATION	01/23/01	01/23/01	COPIER	32,556.00
04-18	P2	OSM1172581	PANASONIC BROADCAST & TV SYSTEM	02/01/01	02/01/01	RECORDER	6,348.00
04-24	P1	1G0000000402	LANIER	10/17/00	10/17/00	MAINTENANCE ON COPIER-FC	154.00
04-30	SZ	01120003065		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	-2,052.00
04-30	SZ	01120003069		10/01/00	12/31/00	EQUIPMENT (TRANSFER)	-684.00
05-04	P2	OSM11997	ACS DESKTOP SOLUTIONS, INC.	01/09/01	01/09/01	DRIVE	550.00
06-07	P2	OSM1172608	DO	02/05/01	02/05/01	PRINTER	2,359.00
06-07	P2	OSM1172608	DO	02/05/01	02/05/01	SCANNER	842.00
						EQUIPMENT TOTALS:	40,173.00
						GENERAL EXPENDITURES TOTALS:	88,354.65
						OFFICE TOTALS:	88,354.65
<hr/>							
2001 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	1,211,351.96
							613,506.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 HOUSE ADMINISTRATION—Con.						
				PERSONNEL BENEFITS	356.80	283.72
				TRAVEL	30,996.00	29,349.58
				RENT, COMMUNICATION, UTILITIES	36,426.27	21,650.63
				PRINTING AND REPRODUCTION	1,305.33	852.73
				OTHER SERVICES	22,966.30	22,826.80
				SUPPLIES AND MATERIALS	29,701.25	11,937.90
				EQUIPMENT	15,500.61	6,406.14
				GENERAL EXPENDITURES TOTALS:	1,348,604.52	706,913.79
				OFFICE TOTALS:	1,348,604.52	706,913.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCHAR, KEITH S	04/01/01	PROFESSIONAL STAFF MEMBER		15,000.00
		AKERS, DEBORAH S	04/10/01	PROFESSIONAL STAFF		18,541.67
		BEAN, ROBERT A.	06/30/01	MINORITY STAFF DIRECTOR		33,750.00
		BENJAMIN, WILLIAM C	06/19/01	SYSTEMS ADMINISTRATOR		1,500.00
		BOSSART, BETSY W	04/01/01	ADMINISTRATIVE ASSISTANT		9,745.25
		BUHLER, ROMAN	04/01/01	COUNSEL		23,666.67
		CYRON, KEVIN	06/01/01	STAFF ASSISTANT		1,297.63
		DALL, JACK L.	06/30/01	FRANKING COMMISSION STAFF DIRECTOR		22,500.00
		ERICKSON, JOHN G	04/01/01	SYSTEM ADMINISTRATOR		5,112.00
		FEIST, DARREN M	06/01/01	PROFESSIONAL STAFF		3,750.00
		DO	04/02/01	STAFF ASSISTANT		5,900.00
		FORBES, JAMES A	04/01/01	COMMUNICATIONS DIRECTOR		11,108.33
		GARDNER, STACY LYNN	06/30/01	SCHEDULER		1,560.00
		GIULIANI, JANET	04/01/01	PROFESSIONAL STAFF		222.22
		DO	04/01/01	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,888.89
		GLUNZ, WILLIAM T	04/01/01	RESEARCH ASSISTANT		9,249.99
		GOODE, CONSTANCE DORSEY	06/30/01	PROFESSIONAL STAFF		16,608.66
		GUILLFORD, CHRISTOPHER	04/01/01	POLICY ANALYST		875.00
		HADJISKI, GEORGE	04/01/01	DIRECTOR, OFFICE MEMBER SVC		15,416.67
		HARRISON, MICHAEL L	04/01/01	PROFESSIONAL STAFF		19,715.64
		HAY, FREDERICK B	04/01/01	ASSISTANT COUNSEL		15,833.33
		HINZMAN, JOEL P	04/01/01	PROFESSIONAL STAFF		8,000.00
		DO	05/01/01	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,916.67
		HOWELL, CHARLES T	04/01/01	MINORITY CHIEF COUNSEL		30,213.36
		JANIS, JEFFREY BRIAN	04/01/01	PROFESSIONAL STAFF		18,750.00
		KALIS, CHESTER J	04/23/01	PROFESSIONAL STAFF		19,455.55
		LANDON, RICHARD JOSEPH	04/01/01	COMMITTEE STAFF		8,416.67
		LE, HUY ANH	06/30/01	OFFICE MANAGER		12,416.67
		LEAHY, PATRICK	04/01/01	PROFESSIONAL STAFF		5,555.55
		MCCARTHY, ELLEN A	04/01/01	PROFESSIONAL STAFF		23,083.56
		MILLER, STEPHEN G	04/01/01	ASSISTANT COUNSEL		127.78

DO	04/01/01	ASSISTANT COUNSEL (OTHER COMPENSATION)	1,469.44
NICHTER, LUKE	04/01/01	STAFF ASSISTANT	6,875.00
NUSS, CHANNING J	06/30/01	DEPUTY STAFF DIRECTOR	28,666.67
PATTON, CYNTHIA A	04/01/01	OFFICE MANAGER	12,706.56
PINKUS, MATTHEW A	06/30/01	PROFESSIONAL STAFF	19,765.74
POE, JONATHAN B	04/01/01	PROFESSIONAL STAFF	4,600.00
RAGO, BETH ANN	04/23/01	SCHEDULER/OFFICE MANAGER	4,783.33
RAIMO, BERNARD	06/30/01	SPECIAL COUNSEL TO THE MIN (P)	10,380.99
RANSOM, DAVID D	04/01/01	COMMUNICATIONS DIRECTOR	21,242.94
ROBBINS, RAY	06/30/01	STAFF ASSISTANT	6,375.00
DO	06/30/01	STAFF ASSISTANT (OVERTIME)	424.03
ROBINSON, MARIA	04/01/01	POLICY DIRECTOR	18,750.00
ROMICK, BRIAN	06/30/01	SPECIAL ASSISTANT	9,624.99
SALUPO, SARA BIANCA	04/01/01	EXEC ASST TO STAFF DIRECTOR	9,000.00
SCHWEICKHARDT, REYNOLD C	04/01/01	DIRECTOR OF TECHNOLOGY	32,000.01
SIPHER, ANTHONY	06/30/01	PROFESSIONAL STAFF MEMBER	3,750.00
DO	06/01/01	SYSTEMS ADMINISTRATOR	6,333.34
SPRIGGS, STERLING D	04/01/01	DEMOCRATIC TECHNOLOGY DIRECTOR	2,888.89
VINOVICH, PAUL D	06/30/01	COMMITTEE COUNSEL	16,250.01
VOLZ, NEIL	04/01/01	STAFF DIRECTOR	23,933.25
WALTON, TROY D	05/15/01	STAFF ASSISTANT	3,705.56
WOLFF, OTTO J	04/01/01	PROFESSIONAL STAFF	347.22
DO	04/01/01	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,555.56
		PERSONNEL COMPENSATION TOTALS:	613,606.29
PERSONNEL BENEFITS			
04-30 S7	01120000076	TRANSIT BENEFITS	94.44
05-31 S7	01151000082	TRANSIT BENEFITS	94.94
06-30 S7	01181000087	TRANSIT BENEFITS	94.34
		PERSONNEL BENEFITS TOTALS:	283.72
TRAVEL			
04-04 P1	IH000000525	TAXI AND PARKING	100.00
04-04 P1	IH000000525	MEALS	47.13
04-04 P1	IH000000534	CAR RENTAL	121.54
04-04 P1	IH000000533	AIRFARE	1,182.00
04-04 P1	IH000000500	LOGGING-ROMAN BUHLER	775.11
04-04 P1	IH000000501	LOGGING-ANTHONY SIPHER	996.60
04-04 P1	IH000000502	HEARING SUPPORT/ROOM & FOOD	502.28
04-04 P1	IH000000503	LOGGING -JIM FORBES	466.39
04-04 P1	IH000000504	LOGGING -JONATHAN POE	1,019.94
04-04 P1	IH000000505	LOGGING -JONATHAN POE	971.74
04-04 P1	IH000000506	MEAL-POE/HINZMAN/SIPHER	135.09
04-04 P1	IH000000507	LOGGING FOR REP. BOB NEY	238.00
04-04 P1	IH000000508	LOGGING FOR REP. JOHN MICA	264.38
04-04 P1	IH000000509	LOGGING-CHANNING NUSS	273.98
04-04 P1	IH000000510	LOGGING-NEIL VOLZ	422.48
04-04 P1	IH000000511	MEAL-VOLZ/FORBES/MR/POE/BUHLER	101.00
04-04 P1	IH000000512	LOGGING-PAUL VINOVICH	534.26
04-04 P1	IH000000513	MEAL-VINOVICH/ROBINSON/BUHLER/POE/HINZMAN/ANTH	135.87
04-04 P1	IH000000515	MEAL	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 HOUSE ADMINISTRATION—Con.						
04-04	PI 1H00000516	DO	03/16/01	CAR RENTAL	240.84	
04-04	PI 1H00000517	DO	03/16/01	LODGING	238.00	
04-04	PI 1H00000518	DO	03/16/01	LODGING-REP JOHN DOOLITTLE	255.67	
04-04	PI 1H00000521	DO	03/18/01	LODGING-MARIA ROBINSON	647.71	
04-04	PI 1H00000522	DO	03/14/01	LODGING-MARIA ROBINSON	134.76	
04-04	PI 1H00000522	DO	03/17/01	MEAL-REP NEY AND STAFF	248.31	
04-04	PI 1H00000528	JIM FORBES	03/17/01	LODGING	248.31	
04-04	PI 1H00000528	DO	03/18/01	MEAL-FORBES/VOLZ/NUSS	164.58	
04-04	PI 1H00000528	DO	03/18/01	MEAL-FORBES/VOLZ/POE	44.25	
04-04	PI 1H00000528	DO	03/15/01	MEALS	11.44	
04-04	PI 1H00000523	JOEL P. HINZMAN	03/12/01	TAXIS	68.00	
04-04	PI 1H00000523	DO	03/12/01	MEALS	46.54	
04-04	PI 1H00000532	DO	03/12/01	LODGING	533.44	
04-04	PI 1H00000532	DO	03/14/01	MEALS	43.98	
04-04	PI 1H00000532	DO	03/08/01	MEAL	7.20	
04-04	PI 1H00000520	JONATHAN B POE	03/09/01	MEAL	5.60	
04-04	PI 1H00000520	DO	03/11/01	MEAL	9.81	
04-04	PI 1H00000526	DO	03/08/01	CAR RENTAL-JONATHAN POE	361.44	
04-04	PI 1H00000527	DO	03/08/01	PARKING AND TAXI	41.00	
04-04	PI 1H00000527	DO	03/09/01	MEAL-POE/SIPHER/HINZMAN	56.81	
04-04	PI 1H00000527	DO	03/11/01	GASOLINE FOR RENTAL CAR	34.54	
04-04	PI 1H00000527	DO	03/08/01	MEALS	118.62	
04-04	PI 1H00000527	DO	03/16/01	LODGING	311.56	
04-04	PI 1H00000531	KETH S ABOUCHAR	03/16/01	CAR RENTAL	75.83	
04-04	PI 1H00000531	DO	03/17/01	PARKING	14.00	
04-04	PI 1H00000519	LYNN D WARDLE	03/17/01	CAR RENTAL	243.91	
04-04	PI 1H00000524	MARIA ROBINSON	03/14/01	MEAL-FOR STAFF	100.00	
04-04	PI 1H00000524	DO	03/18/01	TAXI	20.00	
04-04	PI 1H00000524	DO	03/18/01	LODGING REIMBURSEMENT	155.26	
04-06	PI 1H00000549	ANTHONY SIPHER	03/25/01	MEALS	54.70	
04-06	PI 1H00000549	DO	03/26/01	GASOLINE	44.60	
04-06	PI 1H00000554	DO	03/27/01	AFRARE REIMBURSEMENT	203.75	
04-06	PI 1H00000539	HON JOHN L MICA	03/15/01	LODGING REIMBURSEMENT	79.35	
04-06	PI 1H00000540	DO	03/16/01	CAR RENTAL	70.90	
04-06	PI 1H00000541	DO	03/15/01	GASOLINE	3.00	
04-06	PI 1H00000542	DO	03/16/01	MEALS	17.51	
04-06	PI 1H00000543	DO	03/16/01	AFRARE REIMBURSEMENT	119.75	
04-06	PI 1H00000544	DO	03/17/01	CAR RENTAL	55.46	
04-06	PI 1H00000545	DO	03/16/01	GASOLINE	3.00	
04-06	PI 1H00000546	DO	03/17/01	AFRARE REIMBURSEMENT	1,074.50	
04-06	PI 1H00000547	DO	03/19/01	AFRARE REIMBURSEMENT	392.25	
04-06	PI 1H00000556	HON JOHN LINDER	03/17/01	AFRARE	17.00	
04-06	PI 1H00000557	DO	03/17/01	TAXI	119.91	
04-06	PI 1H00000559	DO	03/17/01	LODGING REIMBURSEMENT	14.00	
04-06	PI 1H00000555	PAUL D VINOVICH	03/27/01	TAXI		

04-12	P1	1H000000560	CHANNING J NUSS	03/25/01	03/27/01	LODGING REIMBURSEMENT	253.45
04-12	P1	1H000000560	DO	03/25/01	03/27/01	LODGING NEIL VOLZ	321.93
04-12	P1	1H000000561	NEIL VOLZ	03/25/01	03/27/01	CAR RENTAL	172.92
04-30	HW	1A901000777	ANTHONY SIPHER	03/24/01	03/27/01	CHANGE A/C# FROM 2620 TO 2120	169.48
05-01	P1	1H000000573	CITIBANK GOV CARD SERVICE	01/30/01	03/26/01	AIRFARES	3,509.50
05-01	P1	1H000000568	HUY ANH LE	03/16/01	03/17/01	LODGING FOR REP. V. EHLERS	149.00
05-01	P1	1H000000569	DO	03/18/01	03/18/01	MEAL FOR JONATHAN POE	13.30
05-01	P1	1H000000570	DO	03/18/01	03/18/01	MEAL FOR PAUL VINOVICH	13.43
05-01	P1	1H000000572	JACK L DAIL	04/02/01	04/04/01	MEALS	69.14
05-01	P1	1H000000572	DO	04/02/01	04/04/01	CAR RENTAL	129.79
05-01	P1	1H000000572	DO	04/02/01	04/04/01	PARKING	42.00
05-01	P1	1H000000572	DO	04/02/01	04/04/01	GASOLINE	21.15
05-01	P1	1H000000572	DO	04/02/01	04/04/01	LODGING	213.18
05-01	P1	1H000000576	JEFFREY BRIAN JANAS	03/28/01	03/28/01	TAXI	10.00
05-02	P1	1H000000564	DEBORAH S AKERS	04/18/01	04/18/01	TAXI	10.00
05-15	P1	1H000000581	BAKER & HOSTETLER	03/01/01	03/31/01	TRAVEL EXPENSES	676.94
05-15	P1	1H000000596	CITIBANK GOV CARD SERVICE	03/30/01	04/13/01	AIRLINE TICKETS	4,573.98
05-15	P1	1H000000586	DEBORAH S AKERS	05/02/01	05/02/01	TAXI TOLL	5.00
05-15	P1	1H000000591	KEITH S ABOUCHAR	04/02/01	04/02/01	TAXI TOLL	16.45
05-23	P1	1H000000602	DEBORAH S AKERS	05/17/01	05/18/01	TAXI	14.00
05-23	P1	1H000000602	DO	05/11/01	05/11/01	MILEAGE	61.76
05-23	P1	1H000000601	NEIL VOLZ	03/27/01	03/27/01	CAR RENTAL	15.24
05-23	P1	1H000000601	DO	04/11/01	04/11/01	PARKING TOLL	5.00
05-23	P1	1H000000604	REYNOLD C. SCHWEICKHARDT	05/01/01	05/01/01	MEALS	13.00
05-23	P1	1H000000605	DO	05/01/01	05/02/01	LODGING	98.56
05-23	P1	1H000000606	DO	05/02/01	05/03/01	LODGING	110.88
05-23	P1	1H000000607	DO	05/01/01	05/03/01	CAR RENTAL	213.46
05-23	P1	1H000000608	DO	05/01/01	05/03/01	PARKING	42.00
05-23	P1	1H000000610	DO	05/10/01	05/11/01	MILEAGE	250.00
05-23	P1	1H000000611	DO	05/11/01	05/12/01	LODGING	110.88
05-23	P1	1H000000612	DO	05/10/01	05/10/01	MEALS	15.00
05-31	P1	1H000000613	DEBORAH S AKERS	05/21/01	05/21/01	TAXI	10.00
06-07	P1	1H000000609	REYNOLD C. SCHWEICKHARDT	05/02/01	05/02/01	MEAL	17.00
06-19	P1	1H000000631	CITIBANK GOV CARD SERVICE	05/01/01	05/31/01	AIRFARE TICKETS	1,268.00
06-19	P1	1H000000629	CYNTHIA A PATTON	05/19/01	05/19/01	AIRFARE DCA-ORD-DCA/ABOUCAR	118.50
06-19	P1	1H000000627	DEBORAH S AKERS	05/29/01	05/30/01	LODGING	225.43
06-19	P1	1H000000626	GEORGE HADUSKI	05/29/01	05/30/01	LODGING	215.90
06-19	P1	1H000000626	DO	05/29/01	05/30/01	PARKING	28.00
06-19	P1	1H000000624	KEITH S ABOUCHAR	06/04/01	06/05/01	AIRFARE DCA-DET-DCA	543.00
06-19	P1	1H000000624	DO	06/04/01	06/05/01	CAR RENTAL	48.14
06-19	P1	1H000000624	DO	06/04/01	06/05/01	PARKING	15.00
06-19	P1	1H000000624	DO	06/04/01	06/05/01	LODGING	129.60
06-19	P1	1H000000624	DO	06/04/01	06/05/01	MEAL	15.29
06-19	P1	1H000000628	DO	05/19/01	05/19/01	TAXI FARE ORD-HEARING SITE	71.00
06-19	P1	1H000000628	DO	05/19/01	05/19/01	PARKING AT DCA	28.00
06-19	P1	1H000000633	PAUL D VINOVICH	04/29/01	04/29/01	TAXI	12.00
06-26	P1	1H000000642	ANTHONY SIPHER	06/11/01	06/13/01	COMMITTEE TRAVEL	376.24
06-28	P1	1H000000640	CHESTER J MALIS	04/24/01	06/14/01	TAXI TOLLS	113.00

TRAVEL TOTALS:

29,349.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 HOUSE ADMINISTRATION—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	CB	FXF010330A	03/01/01	OVERNIGHT MAIL	40.16	
04-04	P1	IH000000529	02/22/01	OVERNIGHT MAIL	3.95	
04-04	P1	IH000000532	03/15/01	PHONE TOLL	29.85	
04-04	P1	IH000000532	03/01/01	PAGER SERVICE	185.94	
04-04	P1	IH000000514	03/13/01	MESSAGE SERVICE	5.95	
04-04	P1	IH000000538	03/01/01	WIRELESS PHONE SERVICE	30.00	
04-06	P1	IH000000549	03/25/01	PHONE TOLLS	17.74	
04-06	P1	FXF010406A	03/19/01	OVERNIGHT MAIL	82.77	
04-06	P1	IH000000558	03/17/01	PHONE TOLLS	4.00	
04-10	P1	IH000000562	02/25/01	CELLULAR PHONE SERVICE	270.62	
04-25	HV	IAG01000700	03/26/01	HIR GRAPHICS (TRANSFER)	189.00	
04-27	CB	FXF010427A	04/09/01	OVERNIGHT MAIL	10.41	
04-30	SS	01120004124	03/01/01	DC TEL EQUIP (TRANSFER)	785.00	
04-30	SS	01120004143	03/01/01	DC TEL SERVICE (TRANSFER)	975.00	
04-30	SS	01120004162	03/01/01	DC TEL TOLLS (TRANSFER)	4,009.75	
05-01	P1	IH000000566	03/02/01	PHONE SERVICE	284.36	
05-01	P1	IH000000571	03/01/01	PHONE TOLLS FOR NEIL VOLZ	144.25	
05-01	P1	IH000000571	03/30/01	DELIVERY SERVICE	61.76	
05-15	P1	IH000000593	04/01/01	PAGER SERVICE	185.94	
05-15	P1	IH000000597	05/01/01	PAGER SERVICE	71.97	
05-15	P1	IH000000589	04/06/01	PAGER SERVICE	476.67	
05-15	P1	IH000000590	03/01/01	WIRELESS SERVICE	30.00	
05-22	P1	IH000000600	03/25/01	WIRELESS SERVICE	319.12	
05-22	P1	IH000000599	05/01/01	WIRELESS SERVICE	81.70	
05-23	P1	IH000000603	05/15/01	MESSAGE SERVICE	17.15	
05-31	SS	01151004124	04/01/01	DC TEL EQUIP (TRANSFER)	295.00	
05-31	SS	01151004143	04/01/01	DC TEL SERVICE (TRANSFER)	975.00	
05-31	SS	01151004162	04/01/01	DC TEL TOLLS (TRANSFER)	4,313.37	
05-31	P1	IH000000617	04/01/01	WIRELESS PHONE SERVICE	185.28	
06-01	P1	IH000000620	05/01/01	INTERNET E-MAIL SERVICE	185.94	
06-01	P1	IH000000619	04/01/01	WIRELESS SERVICE	30.42	
06-12	P2	HCV0100697	05/21/01	98105	449.95	
06-12	P2	HCV0100697	05/21/01	00392W	79.96	
06-12	P2	HCV0100697	05/21/01	98127	29.98	
06-15	CB	FXF010615A	05/24/01	OVERNIGHT MAIL	8.22	
06-19	P1	IH000000630	05/01/01	CPD PHONE SERVICE-R. BEAN	30.42	
06-26	P1	IH000000636	04/25/01	WIRELESS PHONE SERVICE	300.28	
06-26	P1	IH000000638	06/01/01	WIRELESS PHONE SERVICE	171.02	
06-30	SS	01181004125	05/01/01	DC TEL EQUIP (TRANSFER)	1,278.87	
06-30	SS	01181004144	05/01/01	DC TEL SERVICE (TRANSFER)	1,008.00	
06-30	SS	01181004163	05/01/01	DC TEL TOLLS (TRANSFER)	3,995.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,650.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 HOUSE ADMINISTRATION—Con.						
05-31	SI 0115100036	REYNOLD C. SCHWEICKHARDT	05/01/01	OFFICE SUPPLY (TRANSFER)		905.54
05-31	PI 1H00000614	SOUTHWEST DISTRIBUTION, INC.	05/25/01	COMPUTER SOFTWARE		69.95
05-31	PI 1H00000616	AQUA COOL	07/01/01	SUBSCRIPTION LA TIMES		146.50
06-01	PI 1H00000622	LEXIS-NEXIS	04/30/01	BOTTLED WATER		42.00
06-01	PI 1H00000623	THE NEW YORK TIMES	04/30/01	MONTHLY SUBSCRIPTION CHARGE		350.00
06-01	PI 1H00000621	GEORGE ALLEN OFFICE SUPPLY	03/07/02	SUBSCRIPTION		93.06
06-08	P2 0SSPA43030	DO	06/01/01	PILOT G7-02 BLUE PENS		31.20
06-08	P2 0SSPA43030	ACS DESKTOP SOLUTIONS, INC.	05/17/01	PILOT G7-07 BLACK PENS		31.20
06-19	PI 1H00000626	GEORGE HADJISKI	05/23/01	10 SOFTWARE		1,500.00
06-19	PI 1H00000632	GREAT BEAR WATER	06/07/01	OFFICE SUPPLIES		39.90
06-19	PI 1H00000635	SARA BIANCA SALUPO	05/01/01	BOTTLED WATER		123.35
06-26	PI 1H00000641	ANTHONY SIPHER	06/05/01	SUPPLIES		6.29
06-26	PI 1H00000643	AQUA COOL	06/12/01	OFFICE SUPPLIES		10.64
06-26	PI 1H00000644	LEXIS-NEXIS	05/31/01	BOTTLED WATER COOLER RENTAL		42.00
06-26	PI 1H00000637	SARA BIANCA SALUPO	05/01/01	ON LINE SUBSCRIPTION		350.00
06-26	PI 1H00000639	THE WASHINGTON POST	06/17/01	OFFICE SUPPLIES		8.31
06-30	SI 0118100041		06/28/01	SUBSCRIPTION		78.00
			06/30/01	OFFICE SUPPLY (TRANSFER)		1,296.71
				SUPPLIES AND MATERIALS TOTALS:		11,937.90
04-30	S2 01120003070	EQUIPMENT	01/31/01	EQUIPMENT (TRANSFER)		-104.21
04-30	S2 01120003071		03/31/01	EQUIPMENT (TRANSFER)		-65.60
04-30	S2 01120003072		04/30/01	EQUIPMENT (TRANSFER)		3,414.97
05-31	S2 01151003078		04/30/01	EQUIPMENT (TRANSFER)		-1,704.00
05-31	S2 01151003079		04/12/01	EQUIPMENT (TRANSFER)		87.50
05-31	S2 01151003080		05/01/01	EQUIPMENT (TRANSFER)		2,388.74
06-30	S2 01181003066		06/01/01	EQUIPMENT (TRANSFER)		2,388.74
				EQUIPMENT TOTALS:		6,406.14
				GENERAL EXPENDITURES TOTALS:		706,913.79
				OFFICE TOTALS:		
2000 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
TRAVEL						
05-15	PI 1H00000595	ROBERT BEAN	11/13/00	A/F TRAVEL FOR DANELLE FARMER		243.00
05-15	PI 1H00000595	DO	11/08/00	A/F TRAVEL FOR DANELLE FARMER		509.00
05-15	PI 1H00000595	DO	12/11/00	A/F TRAVEL FOR K. OVERBECK		541.00
				TRAVEL TOTALS:		1,293.00
05-11	PI 1H00000578	FEDERAL EXPRESS CORP	11/27/00	EXPRESS MAIL		29.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		29.10
06-11	P2 0PR0101044	ELECTRONIC COMMERCE CONNECTION	03/20/01	DTD SOFTWARE DEVELOPMENT		6,800.00
				OTHER SERVICES TOTALS:		6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RESOURCES—Con.						
		GDON, MADINA M	04/01/01	SUBCOMMITTEE CLERK	8,869.59	8,869.59
		GOULD, JENNIFER A	04/01/01	STAFF ASSISTANT	6,666.67	6,666.67
		GUILLEN, JOSE	04/01/01	SYSTEMS ADMINISTRATOR	16,828.17	16,828.17
		GURR, SLADE C	04/01/01	INTERN	1,430.00	1,430.00
		HALE, ARON B	04/01/01	ASSISTANT CLERK	6,842.25	6,842.25
		HAMMOND, CASEY	04/01/01	CLERK	8,362.75	8,362.75
		HEALY, RICHARD JAMES	04/01/01	MINORITY LEGISLATIVE STAFF	31,944.00	31,944.00
		HEISENBUTTEL, LANNE E	04/01/01	LEGISLATIVE STAFF	19,965.36	19,965.36
		HOWARTH, ROBERT G	04/01/01	LEGISLATIVE STAFF	15,205.00	15,205.00
		HOWELL, ELIZABETH A	05/21/01	RECEPTIONIST	3,333.33	3,333.33
		HULL, TOD C	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	24,328.00	24,328.00
		JANSEN, DAVID S	04/01/01	MINORITY LEGISLATIVE STAFF	21,086.49	21,086.49
		JOHNSON, JOSHUA	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	20,273.34	20,273.34
		JOHNSON, VIRGINIA H	04/01/01	COUNSEL	15,205.00	15,205.00
		KALO, KAHNI J	04/01/01	COUNSEL, INSULAR AFFAIRS	11,403.75	11,403.75
		KAY, KELLY	04/01/01	INTERN	1,620.67	1,620.67
		KEYSER, TIMOTHY KENT	04/01/01	SPECIAL ASSISTANT	3,750.00	3,750.00
		KIDD, JEREMY	05/08/01	INTERN	2,526.33	2,526.33
		LAHEEB, NAZAHAT	04/01/01	DEPUTY CHIEF CLERK	12,670.84	12,670.84
		LANICH, J STEVENS	04/01/01	MINORITY LEGISLATIVE STAFF	24,413.76	24,413.76
		LANZONE, DEBORAH VONHOFFMAN	04/01/01	MINORITY LEGISLATIVE STAFF	26,453.76	26,453.76
		LIVINGSTON, LINDA J	04/01/01	EXEC ASST TO CHIEF OF STAFF	18,019.92	18,019.92
		MACRAY, JOHANNA	04/01/01	SPECIAL ASST TO THE CHIEF COUNSEL	8,869.59	8,869.59
		McKINNEY, MICA	05/15/01	INTERN	2,192.67	2,192.67
		MILLER, KATHLEEN A	06/01/01	EDITOR & PRINTER	6,146.25	6,146.25
		DO	04/01/01	PRINTING CLERK	11,808.34	11,808.34
		MINTER, DAISY M	04/01/01	CLERK	10,390.09	10,390.09
		MURPHY, JENNIFER M	05/14/01	ASSISTANT CLERK	1,802.78	1,802.78
		DO	04/01/01	LEGISLATIVE STAFF	2,083.33	2,083.33
		NIXON, NATALIE	04/01/01	ASSISTANT EDITOR & PRINTER	7,255.50	7,255.50
		OLSEN, MIKE	04/16/01	LEGISLATIVE STAFF	20,616.67	20,616.67
		OWENS, TYLER D	04/01/01	INTERN	1,620.67	1,620.67
		PARKER, DENNIS D	04/01/01	STAFF ASSISTANT	2,288.00	2,288.00
		PARKER, TRACEY	04/01/01	LEGISLATIVE STAFF	6,833.33	6,833.33
		PENRY, JOSHUA A	04/01/01	DEPUTY CHIEF COUNSEL	1,433.33	1,433.33
		PETERSEN, STEVEN T	04/01/01	MINORITY CHIEF COUNSEL	24,074.59	24,074.59
		PITTMAN, L	04/01/01	CHIEF COUNSEL	35,000.01	35,000.01
		RAYFIELD, JOHN C	04/01/01	LEGISLATIVE STAFF	32,944.16	32,944.16
		RISHEL, JOHN CURTIS	04/01/01	INVESTIGATIVE/LEGISLATIVE STAFF	20,273.34	20,273.34
		ROLOCUT, ELIZABETH VERONICA	04/01/01	LEGISLATIVE STAFF	17,125.21	17,125.21
		ROSENBERG, ERICA	04/01/01	MINORITY LEGISLATIVE STAFF	11,745.83	11,745.83
		SECK, KATHRYN M	04/16/01	PRESS ASSISTANT	21,086.49	21,086.49
			06/30/01		6,166.67	6,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RESOURCES—Con.						
05-25	P1	IRE00000136	05/13/01	TRAVEL REIMBURSEMENT	345.56	
05-25	P1	IRE00000146	04/18/01	TRAVEL REIMBURSEMENT	328.68	
05-25	P1	IRE00000148	05/13/01	TRAVEL REIMBURSEMENT	416.34	
06-11	P1	IRE00000153	05/10/01	TAXI	47.00	
06-11	P1	IRE00000157	05/22/01	TRAVEL REIMBURSEMENT	846.74	
06-11	P1	IRE00000155	05/17/01	TRAVEL REIMBURSEMENT	420.72	
06-11	P1	IRE00000154	05/15/01	TRAVEL REIMBURSEMENT	164.53	
06-11	P1	IRE00000156	04/18/01	TRAVEL REIMBURSEMENT	390.75	
06-20	P1	IRE00000158	03/18/01	AIRLINE TICKET 1870225365	958.00	
06-20	P1	IRE00000159	03/09/01	AIRLINE TICKET 1870224364	479.25	
06-20	P1	IRE00000160	04/05/01	AIRLINE TICKET 1870228430	306.50	
06-20	P1	IRE00000161	04/05/01	AIRLINE TICKET 1870227879	213.00	
06-20	P1	IRE00000162	03/24/01	AIRLINE TICKET 1870221419	572.50	
06-20	P1	IRE00000163	05/23/01	TAXI	30.00	
06-22	P1	IRE00000166	06/04/01	TAXI	26.00	
06-22	P1	IRE00000170	04/08/01	AIRLINE TRAVEL 0061870229311	319.50	
06-22	P1	IRE00000171	04/20/01	AIRLINE TRAVEL 0061870231343	290.00	
06-22	P1	IRE00000172	04/18/01	AIRLINE TRAVEL 0161870231382	792.00	
06-22	P1	IRE00000173	04/18/01	AIRLINE TRAVEL 0121870232288	591.00	
06-22	P1	IRE00000174	04/17/01	AIRLINE TRAVEL 0161780227571	269.50	
06-22	P1	IRE00000175	04/16/01	AIRLINE TRAVEL 0051870231244	788.10	
06-22	P1	IRE00000176	04/09/01	AIRLINE TRAVEL 0061870228842	437.75	
06-22	P1	IRE00000177	04/09/01	AIRLINE TRAVEL 0061870229899	699.25	
06-22	P1	IRE00000178	04/09/01	AIRLINE TRAVEL 0061870229909	611.00	
06-22	P1	IRE00000165	06/18/01	TAXI	6.00	
06-22	P1	IRE00000168	05/18/01	TRAVEL REIMBURSEMENT	492.07	
06-22	P1	IRE00000169	03/12/01	TRAVEL REIMBURSEMENT	778.13	
06-22	P1	IRE00000167	06/12/01	CARRY ON BAG	47.01	
06-26	P1	IRE00000179	06/20/01	TAXI	18.00	
06-28	P1	IRE00000190	05/17/01	OFFICIAL TRAVEL	649.24	
06-28	P1	IRE00000188	06/17/01	OFFICIAL TRAVEL	178.39	
06-28	P1	IRE00000189	05/18/01	OFFICIAL TRAVEL	196.90	
06-28	P1	IRE00000187	06/14/01	OFFICIAL TRAVEL	494.42	
06-28	P1	IRE00000186	05/29/01	OFFICIAL TRAVEL	594.44	
TRAVEL TOTALS:					21,847.19	
RENT, COMMUNICATION, UTILITIES						
04-27	P1	IRE00000110	03/11/01	TELEPHONE TOLLS	27.89	
04-27	P1	IRE00000102	04/09/01	FED EX	3.62	
04-27	P1	IRE00000103	04/04/01	FED EX	3.74	
04-27	P1	IRE00000101	03/26/01	NEWSPAPER SUBSCRIPTION	322.10	
04-30	S5	01120004128	03/31/01	DC TEL EQUIP (TRANSFER)	592.00	
04-30	S5	01120004147	03/31/01	DC TEL SERVICE (TRANSFER)	2,018.00	
04-30	S5	01120004166	03/31/01	DC TEL TOLLS (TRANSFER)	837.40	

05-21	PI	1RE00000135	FEDERAL EXPRESS CORP	04/17/01	04/18/01	FED EX PACKAGE	3.62
05-21	PI	1RE00000133	SKYTEL	04/29/01	05/31/01	PAGERS	496.61
05-31	SS	01151004128		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	365.00
05-31	SS	01151004147		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	2,029.00
05-31	SS	01151004166		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	857.18
06-11	PI	1RE00000152	SKYTEL	05/25/01	06/30/01	PAGER SERVICE	181.02
06-28	PI	1RE00000182	FEDERAL EXPRESS CORP	05/15/01	05/18/01	FED EX	7.24
06-30	SS	01181004129		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	1,085.00
06-30	SS	01181004148		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	2,037.00
06-30	SS	01181004167		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,591.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,431.39
04-05	P2	OSPP25983	ACCURATE WORD LLC	03/14/01	04/02/01	500 THERMO CARDS	198.00
04-11	P2	OSPP26220	DO	03/30/01	04/04/01	500 THERMO CARDS	16.50
04-24	P2	OSPP26211	DO	03/30/01	04/06/01	500 THERMO CARDS, BUFF, BLK	33.00
04-24	P2	OSPP26371	DO	04/13/01	04/20/01	500 THERMO CARDS	33.00
04-30	S3	01120000016		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
05-03	PI	1RE00000104	GEORGE FRET PHOTOGRAPHY	04/12/01	04/12/01	COLOR GOLSSY PRINTS	474.00
05-08	PI	1RE00000111	OCE USA INC	03/21/01	04/20/01	COPIER OVERAGE CHARGES	343.98
05-21	P2	OSPP26423	ACCURATE WORD LLC	04/24/01	05/16/01	250 THERMO CARDS	23.00
05-25	P2	OSPP26513	DO	05/04/01	05/15/01	500 THERMO CARDS	33.00
06-06	P2	OSPP26630	DO	05/16/01	05/30/01	500 THERMO CARDS	33.00
06-11	PI	1RE00000149	KONICA BUSINESS TECHNOLOGIES	01/01/01	03/31/01	OVERAGES	523.50
06-30	S3	01181000017		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,717.38
05-28	PI	1RE00000185	WALDEN WORKS	01/01/01	05/01/01	WALDEN WORKS TRAINING	750.00
						OTHER SERVICES TOTALS:	750.00
04-03	P2	OSSPA42445	OSCE OFFICE SYSTEMS	03/19/01	03/26/01	TONER FOR OCE F11 3165	594.18
04-10	PI	1RE00000092	BEST BUY CO., INC.	03/14/01	03/14/01	OFFICE SUPPLIES	419.97
04-10	PI	1RE00000091	THE FALMOUTH INSTITUTE INC	06/01/01	05/01/02	AMERICAN INDIAN REPORT	49.95
04-10	PI	1RE00000090	WATER EDUCATION FOUNDATION	03/01/01	03/01/02	BIMONTHLY MAGAZINE	35.00
04-18	PI	1RE00000093	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	MONTHLY CHARGES	333.00
04-18	PI	1RE00000095	MICRO CENTER	03/31/01	03/31/01	MISC. COMPUTER SUPPLIES	67.89
04-18	PI	1RE00000094	NATIONAL JOURNAL GROUP	03/27/01	03/26/02	CONGRESS DAILY SITE LIC. (1-5)	1,583.08
04-18	PI	1RE00000096	SNOW VALLEY INC	03/01/01	03/31/01	BOTTLED WATER	238.00
04-20	PI	1RE00000097	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/01/02	CQ DAILY MONITOR	1,849.00
04-27	PI	1RE00000105	DO	03/31/01	03/23/02	CQ WEEKLY PRINT	1,695.00
04-27	PI	1RE00000099	NATIONAL NEWS	03/26/01	08/21/01	NEWSPAPER SUBSCRIPTION	127.54
04-27	PI	1RE00000100	DO	05/30/01	08/21/01	NEWSPAPER SUBSCRIPTION	295.80
04-30	S1	01120000039		04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	2,112.88
05-08	PI	1RE00000112	WEST GROUP PAYMENT CENTER	03/01/01	03/31/01	WESTLAW MONTHLY ACCESS CHARGES	333.00
05-21	PI	1RE00000134	SNOW VALLEY INC	04/01/01	04/30/01	BOTTLED WATER	171.50
05-21	PI	1RE00000132	WEST GROUP PAYMENT CENTER	04/01/01	04/30/01	MONTHLY SUBSCRIPTION FEE	338.00
05-25	PI	1RE00000147	JOSE GUILLEN	05/16/01	05/16/01	OFFICE SUPPLIES (PRINTER)	83.55
05-31	S1	01151000039		05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,652.44
06-06	PI	1RE00000131	MICRO CENTER	04/30/01	04/30/01	OFFICE SUPPLIES	378.00
06-11	PI	1RE00000151	CONGRESSIONAL QUARTERLY, INC	07/16/01	07/15/02	CQ MONITOR SUBSCRIPTION	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RESOURCES—Con.						
06-11	P1	IRE00000150	05/17/01	NEWS MEDIA YELLOW BOOK	228.00	
06-20	P1	IRE00000164	05/01/01	BOTTLED WATER	280.10	
06-26	P1	IRE00000180	06/06/01	REFERENCE MATERIAL	268.00	
06-28	P1	IRE00000184	04/01/02	CQ DAILY MONITOR	1,849.00	
06-28	P1	IRE00000181	04/23/01	US CODE	460.00	
06-28	P1	IRE00000183	05/01/01	ACCESS & MONTHLY CHARGES	333.00	
06-30	S1	0118100044	06/01/01	OFFICE SUPPLY (TRANSFER)	1,172.52	
				SUPPLIES AND MATERIALS TOTALS:	17,314.40	
04-30	S2	01120003077	04/01/01	EQUIPMENT (TRANSFER)	2,304.66	
05-31	S2	01151003088	05/01/01	EQUIPMENT (TRANSFER)	2,304.66	
06-22	P2	OSM1172959	04/24/01	PRINTER	1,559.91	
06-30	S2	01181003070	06/01/01	EQUIPMENT (TRANSFER)	2,304.66	
				EQUIPMENT TOTALS:	8,473.89	
				GENERAL EXPENDITURES TOTALS:	1,182,700.96	
				OFFICE TOTALS:	1,182,700.96	
2000 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-25	P1	IRE00000137	01/01/00	OVERAGE	523.50	
05-25	P1	IRE00000138	07/01/00	OVERAGE	523.50	
05-25	P1	IRE00000139	10/01/00	OVERAGE	523.50	
				PRINTING AND REPRODUCTION TOTALS:	1,570.50	
SUPPLIES AND MATERIALS						
04-25	P2	OSPP40902	10/30/00	REPLACEMENT BATTERY	155.00	
04-25	P2	OSPP40902	10/30/00	SHIPPING FEE	20.00	
				SUPPLIES AND MATERIALS TOTALS:	175.00	
EQUIPMENT						
04-17	P2	OSM1171633	11/21/00	FAX	2,115.00	
04-17	P2	OSM1171633	11/21/00	FAX	2,115.00	
04-17	P2	OSM1171633	11/21/00	FAX	2,115.00	
04-17	P2	OSM1171633	11/21/00	FAX	2,115.00	
04-17	P2	OSM1171633	11/21/00	INSTALL	300.00	
				EQUIPMENT TOTALS:	8,760.00	
				GENERAL EXPENDITURES TOTALS:	10,505.50	
				OFFICE TOTALS:	10,505.50	
1999 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
05-25	P1	IRE00000140	03/31/99	OVERAGE	138.69	
05-25	P1	IRE00000142	07/01/99	OVERAGE	523.50	

05-25 P1 1RE00000143 DO
06-06 P1 1RE00000141 DO
06-06 P1 1RE00000141 DO

2001 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

10/01/99 12/31/99 OVERAGE
04/01/99 06/30/99 OVERAGE
PRINTING AND REPRODUCTION TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

523.50
523.50
1,709.19
1,709.19
1,709.19

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

1,419,172.48
880.11
7,879.09
18,486.91
1,983.10
6,392.75
16,510.52
7,136.23
1,478,322.44
2,695,311.22
1,538.57
10,723.44
30,230.72
2,278.90
6,392.75
22,765.08
14,266.83
2,783,507.51
2,783,507.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON BLAINE F
ABRAHAMOWITZ, DAVID S
ACOSTA, SANDY
ADAMS, DAVID S
ALEXANDER, SHIRLEY Y
ALEXANDER, SUSAN COURTNEY
DO
DO
ANDERSON, DOUGLAS C
BAUMGARTEN, JESSICA H
BERKOWITZ, PAUL, HERSHEL
BLOOMER, NANCY SHUBA
BODLANDER, DEBORAH E
BRENNAN, PATRICK T
BRENT, PARKER H
BUKEMA, SALLY INGE
CALLAHAN, THOMAS J
CARROLL, JEAN E
DO
CARROLL, SEAN C
DO
CHAKA, MALIK M
DE COSTER, NIGEL
DESA, NISHA
DOHERTY, CAROL G
DUNN, LIBERTY
DO
ENNIS, MICHAEL P

04/01/01 06/30/01 PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 DEMOCRATIC COUNSEL
04/18/01 06/30/01 SUBCOMMITTEE STAFF ASSOCIATE
04/01/01 06/30/01 DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 PRINTING MANAGER
04/01/01 06/01/01 SUBCOMMITTEE STAFF ASSOCIATE
04/01/01 05/31/01 SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)
05/01/01 05/31/01 SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)
04/01/01 06/30/01 SUBCOMMITTEE PROF STAFF MEMBER
04/01/01 06/30/01 SUBCOMMITTEE STAFF ASSOCIATE
04/01/01 06/30/01 PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 ADMINISTRATIVE DIRECTOR
04/01/01 06/30/01 PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 SUBCOMMITTEE STAFF MEMBER
04/01/01 06/30/01 COORD LEG INFO CLASS MAT & SEC
04/01/01 04/11/01 PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 STAFF ASSOCIATE
03/01/01 05/31/01 STAFF ASSOCIATE (OVERTIME)
04/01/01 04/15/01 DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/01 04/15/01 DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)
04/01/01 06/30/01 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
04/01/01 04/01/01 STAFF ASSOCIATE
04/01/01 06/30/01 DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/01 06/30/01 DEMOCRATIC CLERK
04/01/01 06/30/01 STAFF ASSOCIATE
03/01/01 05/31/01 STAFF ASSOCIATE (OVERTIME)
04/01/01 04/01/01 SUBCOMMITTEE STAFF DIRECTOR

18,750.00
30,621.00
5,677.77
21,113.10
15,000.00
4,066.67
199.03
223.33
21,419.46
6,333.33
18,750.00
27,500.01
24,158.01
18,750.00
12,999.99
155.56
24,158.01
6,083.34
364.91
3,333.33
2,468.89
18,750.00
63.89
22,317.00
16,459.05
6,666.66
234.37
317.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2001 INTERNATIONAL RELATIONS—Cont.						
		FARR, JAMES B	04/01/01	FINANCIAL ADMINISTRATOR	27,500.01	
		FITE, DAVID P	04/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00	
		FRANCO, ADOLFO	04/01/01	COUNSEL	26,780.01	
		FREEMAN, DANIEL M	04/01/01	COUNSEL/Parliamentarian	30,000.00	
		FREEMAN, SHARRE	04/01/01	COUNSEL	24,249.99	
		GARLOCK, WIRST T	04/01/01	COUNSEL	13,333.34	
		GILLEY, KRISTEN F	05/01/01	PROFESSIONAL STAFF MEMBER	16,105.34	
		DO	04/01/01	SR PROFESSIONAL STAFF MEMBER	8,500.00	
		GLASSMAN, CHARISSE	06/01/01	DEMOCRATIC PROF STAFF MEMBER	19,462.50	
		GOBUSH, MATTHEW N	04/01/01	DEMOCRATIC PRESS SEC	22,317.00	
		GRZELKOWSKI, BRIAN A	05/24/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	9,661.11	
		HAMMESLA, SHARON S	04/01/01	INFORMATION RESOURCES MANAGER	19,250.01	
		JONES, ROBERT W	05/01/01	SPEC ASST TO GENERAL COUNSEL	11,666.66	
		JORGENSEN, ALYSSA	06/01/01	INTERN	1,430.00	
		KATYOKA, PATRICIA MULENGA	06/04/01	SUBCOMMITTEE STAFF ASSOCIATE	2,100.00	
		KILLION, DAVID T	06/25/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,250.00	
		KING, KAY ATKINSON	04/01/01	DEMOCRATIC PROF STAFF MEMBER	19,817.01	
		KING, ROBERT R	04/01/01	DEMOCRATIC CHIEF OF STAFF	32,310.00	
		KLEIN, SHEILA F	04/01/01	EXEC ASST TO GENERAL COUNSEL	27,500.01	
		LEVI, ENEKE H	04/01/01	DEMOCRATIC PROF STAFF MEMBER	18,750.00	
		MACKAY, JOHN P	04/01/01	INVESTIGATIVE COUNSEL	31,288.23	
		MAKOVSKY, ALAN O	05/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,000.00	
		MARSH, PEARL A	04/01/01	DEMOCRATIC PROF STAFF MEMBER	22,317.00	
		MCCARRY, CALEB	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		MCCORMICK, JAMES W	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	7,500.00	
		MCDONALD, KELLY LEE	04/01/01	ACTING PROF STAFF MEMBER	31,288.23	
		MILLER, TIERNE	04/16/01	SUBCOMMITTEE STAFF ASSOCIATE	5,833.33	
		MOONEY, THOMAS E	04/01/01	CHIEF OF STAFF/GENERAL COUNSEL	35,900.01	
		MORELLI, VINCENT L	04/01/01	SUBCOMMITTEE STAFF DIRECTOR	26,086.50	
		MUNSON, LESTER E	04/01/01	COMMUNICATIONS DIRECTOR	19,118.14	
		DO	06/01/01	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,365.58	
		NAGIA, SHERNEL	04/01/01	STAFF ASSOCIATE	6,416.66	
		DO	03/01/01	STAFF ASSOCIATE (OVERTIME)	378.61	
		O'DONNELL, JOAN I	04/01/01	TRAVEL & WEBSITE COORDINATOR	9,879.99	
		O'NEIL, KEITH A	04/01/01	DEMOCRATIC STAFF ASSOCIATE	8,750.01	
		OSTBURG, SANZ PAUL L	05/21/01	DEMOCRATIC PROF STAFF MEMBER	8,333.33	
		OWEN, MARILYN CONEY	04/01/01	STAFF ASSOCIATE	9,437.36	
		DO	03/01/01	STAFF ASSOCIATE (OVERTIME)	321.14	
		PANTIER, JOSEPH M	04/01/01	STAFF ASSOCIATE	8,333.34	
		PARADIS, JOSEPH A	04/01/01	INTERN	3,861.00	
		PERMUY, PEDRO P	04/15/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,833.33	
		PILCH, JEFFREY A	04/01/01	DEMOCRATIC PROF STAFF MEMBER	18,750.00	
		POBLETE, VILEEN D S	04/01/01	SUBCOMM PROF STAFF MEMBER	18,563.55	

PRISCO PATRICK T	04/01/01	06/30/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,749.99
RADEMAKER,STEPHEN G	04/01/01	06/30/01	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	35,000.01
RANDHAWA,SUNEET SINGH	06/01/01	06/30/01	INTERN	1,430.00
RECORD,FRANCOIS C	04/01/01	06/30/01	SR PROFESSIONAL STAFF MEMBER	30,694.20
REES,GROVER JOSEPH	04/01/01	06/30/01	SUBCOMTE STAFF DIRECTOR/CHIEF COUNSEL	29,416.08
ROBERTS,JOHN WALKER	04/01/01	06/30/01	DEPUTY STAFF DIRECTOR	35,000.01
RUSH,LAURA L	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	17,385.84
SEAY DOUGLAS	03/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	13,333.34
SHAMSON,TANYA	04/01/01	06/30/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
SHEEHY,THOMAS P	04/01/01	06/30/01	SUBCOMMITTEE STAFF DIRECTOR	28,559.31
SOLOMON,LINDA ANN	04/01/01	06/30/01	PROTOCOL OFFICER	19,640.58
STRATMAN,SAUEL FRANCIS	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	22,749.99
TAMARGO,MAURICIO J	04/01/01	06/30/01	SUBCOMMITTEE STAFF DIRECTOR	28,559.31
TURNER,FRED L	06/01/01	06/18/01	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,181.25
DO	04/01/01	06/30/01	SENIOR STAFF ASSOCIATE	18,394.60
WEBER,JOSEPHINE	04/01/01	05/31/01	SR PROFESSIONAL STAFF MEMBER	18,482.70
WEINBERG,HILLEL	06/01/01	06/30/01	SUBCOM STAFF DIR & COUNSEL	9,583.33
DO	04/09/01	06/30/01	INTERN	3,908.67
WILLIAMS,ROD	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	2,000.01
WOLVERTON,JUDITH I	04/01/01	06/30/01	DEP DEMOCRATIC CHIEF OF STAFF	31,035.15
YEO,PETER	04/01/01	06/30/01	SUBCOMMITTEE STAFF ASSOCIATE	6,499.99
ZWIG,MATTHEW	04/01/01	06/30/01	PERSONNEL COMPENSATION TOTALS:	1,419,172.48
PERSONNEL BENEFITS	04/01/01	04/30/01	TRANSIT BENEFITS	263.67
04-30 S7 0112000096	05/01/01	05/31/01	TRANSIT BENEFITS	284.08
05-31 S7 01151000100	06/24/01	06/24/01	TRANSIT BENEFITS	332.36
06-30 S7 01181000102			PERSONNEL BENEFITS TOTALS:	880.11
TRAVEL				
04-02 P1 1IR00000160	03/20/01	03/20/01	PARKING	12.00
04-04 P1 1IR00000171	03/16/01	03/16/01	TRAVEL EXPENSES-NEW YORK	59.00
04-05 P1 1IR00000172	03/16/01	03/30/01	TAXI FARE AND PARKING	70.85
04-10 P1 1IR00000180	04/04/01	04/05/01	TAXI FARE	20.00
04-12 P1 1IR00000176	03/23/01	04/02/01	TAXI FARE	78.00
04-26 P1 1IR00000192	01/08/01	02/20/01	TAXI FARES AND PARKING	41.00
04-27 P1 1IR00000195	04/21/01	04/23/01	TRAVEL EXPENSES-HICKORY, NC	154.30
04-30 P1 1IR00000194	03/13/01	03/14/01	WITNESS TRAVEL	1,509.07
05-01 P1 1IR00000199	02/26/01	02/26/01	AIRFARE DC-BOSTON-DC HYDE	151.50
05-01 P1 1IR00000200	02/26/01	02/27/01	AIRFARE DC-BOSTON-DC/MOONEY	151.50
05-01 P1 1IR00000201	03/16/01	03/16/01	AIRFARE DC-NY-DC/RECORD	91.50
05-01 P1 1IR00000202	03/16/01	03/16/01	AIRFARE DC-NY-DC/FITE	91.50
05-08 P1 1IR00000209	04/04/01	04/12/01	TAXI FARE	36.00
05-21 P1 1IR00000218	05/10/01	05/12/01	TRAVEL EXPENSES, NEW YORK, NY	140.70
05-21 P1 1IR00000217	05/09/01	05/09/01	PARKING	10.00
05-21 P1 1IR00000216	05/11/01	05/14/01	TRAVEL-DAYTON/MOONEY/HYDE	1,413.57
05-24 P1 1IR00000239	03/08/01	03/12/01	AIRFARE DC/SF/DC, SHAMSON	686.50
05-24 P1 1IR00000240	03/16/01	03/16/01	AIRFARE DC/NY/DC, FRANCO	91.50
05-29 P1 1IR00000246	05/11/01	05/11/01	TAXI FARE	12.00
06-08 P1 1IR00000260	05/10/00	05/12/01	AIRFARE DC/NEW YORK/DC, FRANCO	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 INTERNATIONAL RELATIONS—Con.						
06-08	P1	IR00000264	04/23/00	AIRFARE CHARLOTTE/DC	399.50	
06-08	P1	IR00000265	05/04/00	AIRFARE COLORADO SPRINGS/DC	155.75	
06-08	P1	IR00000266	04/23/00	AIRFARE DC/CHARLOTTE/DC	658.50	
06-08	P1	IR00000267	05/11/00	AIRFARE DC/PITTSBURGH/DAYTON/DC	1,419.75	
06-20	P1	IR00000271	06/13/01	TRAVEL EXPENSES NEW YORK, NY	148.80	
06-20	P1	IR00000273	06/19/01	TAXI FARE	15.60	
06-20	P1	IR00000284	05/10/01	COMMITTEE TRAVEL REIMBURSEMENT	11.20	
06-25	P1	IR00000285	06/12/01	R/T AIRFARE MANCHESTER-DC	155.50	
				TRAVEL TOTALS:	7,879.09	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	IR00000167	01/22/01	LONG DISTANCE PHONE CALLS	68.34	
04-04	P1	IR00000170	03/14/01	EXPRESS MAIL	8.11	
04-10	P1	IR00000181	03/27/01	NEWSWIRE SERVICE	270.00	
04-10	P1	IR00000182	03/27/01	NEWSWIRE SERVICE	121.50	
04-12	P1	IR00000187	03/30/01	NEWSWIRE SERVICE	205.00	
04-12	P1	IR00000187	03/30/01	NEWSWIRE SERVICE	57.60	
04-12	P1	IR00000189	02/22/01	PAGER RENTAL AND SERVICE	672.71	
04-25	HV	IA901000700	03/20/01	HR GRAPHICS (TRANSFER)	100.00	
04-26	P1	IR00000197	04/06/01	EXPRESS MAIL	28.66	
04-26	P1	IR00000198	04/02/01	NEWSWIRE SERVICE	205.00	
04-26	P1	IR00000198	04/02/01	NEWSWIRE SERVICE	60.30	
04-27	P1	IR00000196	04/25/01	POSTAGE	30.00	
04-30	SS	01120004126	03/01/01	DC TEL EQUIP (TRANSFER)	2,721.00	
04-30	SS	01120004145	03/01/01	DC TEL SERVICE (TRANSFER)	1,826.00	
04-30	SS	01120004164	03/01/01	DC TEL TOLLS (TRANSFER)	1,361.52	
05-08	P1	IR00000212	04/23/01	NEWSWIRE SERVICE	120.60	
05-08	P1	IR00000212	04/23/01	NEWSWIRE SERVICE	270.00	
05-14	P1	IR00000215	05/31/01	PAGER RENTAL AND SERVICE	672.71	
05-21	P1	IR00000219	04/24/01	NEWSWIRE SERVICE	58.95	
05-21	P1	IR00000219	04/24/01	NEWSWIRE SERVICE	205.00	
05-24	P1	IR00000242	05/09/01	EXPRESS MAIL	3.74	
05-24	P1	IR00000241	05/03/01	NEWSWIRE SERVICE	59.40	
05-24	P1	IR00000241	05/03/01	NEWSWIRE SERVICE	205.00	
05-24	P2	HCV0100563	04/23/01	STARTAC 7868 CELL PHONE	149.99	
05-31	SS	01151004126	04/30/01	DC TEL EQUIP (TRANSFER)	366.00	
05-31	SS	01151004145	04/30/01	DC TEL SERVICE (TRANSFER)	1,826.00	
05-31	SS	01151004164	04/30/01	DC TEL TOLLS (TRANSFER)	1,614.32	
06-06	P1	IR00000256	05/21/01	NEWSWIRE SERVICE	205.00	
06-06	P1	IR00000258	06/30/01	PAGER RENTAL AND SERVICE	58.95	
06-12	P2	HCV0100611	05/11/01	KYOCERA 2035A	672.71	
06-12	P2	HCV0100611	05/11/01	CLA FOR KYOCERA 2035A	34.99	
06-13	P1	IR00000268	05/23/01	NEWSWIRE SERVICE	571.15	

05-13	P1	11R00000268	DO	05/23/01	05/23/01	NEWSWIRE SERVICE	205.00
06-20	P1	11R00000277	FEDERAL EXPRESS CORP	06/08/01	06/08/01	EXPRESS MAIL	3.62
06-30	SS	01181004127		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	552.00
06-30	SS	01181004146		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	1,815.00
06-30	SS	01181004165		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,555.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.91
PRINTING AND REPRODUCTION							
04-02	P1	11R00000163	DAVID S ADAMS	03/13/01	03/13/01	PRINT BUSINESS CARDS	42.30
04-02	P1	11R00000162	FRED L TURNER	03/16/01	03/16/01	PRINT BUSINESS CARDS	61.00
04-02	P1	11R00000161	ROBERT R KING	03/05/01	03/05/01	PRINT BUSINESS CARDS	76.45
04-10	P1	11R00000179	DAVID L ANDRUKITIS, INC.	03/30/01	03/30/01	PRINT BUSINESS CARDS	107.00
04-10	P1	11R00000177	DAVID S ABRAMOWITZ	03/27/01	03/27/01	PRINT BUSINESS CARDS	51.00
04-10	P1	11R00000178	STEPHEN G RADEMAKER	03/30/01	03/30/01	PRINT BUSINESS CARDS	55.45
04-12	P1	11R00000186	DAVID L ANDRUKITIS, INC.	04/05/01	04/05/01	BUSINESS CARDS	280.00
04-12	P1	11R00000185	TANYA SHAMSON	04/02/01	04/02/01	BUSINESS CARDS	33.45
04-30	S3	01120000013	SHARÉE FREEMAN	04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	112.00
04-30	P1	11R00000193	DAVID L ANDRUKITIS, INC.	04/03/01	04/23/01	BUSINESS CARDS	61.28
05-08	P1	11R00000211	DAVID L ANDRUKITIS, INC.	04/06/01	04/06/01	PRINT BUSINESS CARDS	87.50
05-22	P1	11R00000238	RICOH CORPORATION	01/01/01	02/28/01	COPIER OVERAGE CHARGES	792.42
05-23	P1	11R00000237	KIRSTI T GARLOCK	05/01/01	05/01/01	PRINT BUSINESS CARDS	20.85
05-31	S3	01151000013	PAUL L OOSTBURG SANZ	05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	124.80
06-27	P1	11R00000283		06/08/01	06/08/01	BUSINESS CARDS	20.00
06-30	S3	01181000012		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	57.60
						PRINTING AND REPRODUCTION TOTALS:	1,983.10
OTHER SERVICES							
05-03	OP	11R00000007	PUBLIC PRINTER	01/01/01	01/31/01	DETAILEE REIMBURSEMENT	6,232.00
06-21	P1	11R00000274	MATTHEW ZWIG	06/14/01	06/15/01	CRS TRAINING PROGRAM	42.00
						OTHER SERVICES TOTALS:	6,274.00
SUPPLIES AND MATERIALS							
04-04	P1	11R00000168	CONGRESSIONAL QUARTERLY, INC	06/18/01	06/18/02	DAILY MONITOR 2 ADDITIONAL	730.00
04-04	P1	11R00000169	DO	07/16/01	07/16/02	DAILY MONITOR SUBSCRIPTION	1,849.00
04-05	P1	11R00000173	STAPLES CREDIT PLAN	03/05/01	03/20/01	SUPPLIES	383.81
04-10	P1	11R00000184	NEWSWEEK	04/01/01	04/01/02	ANNUAL SUBSCRIPTION	53.00
04-12	P1	11R00000183	MATTHEWS ASSOCIATES	04/01/01	03/31/02	AFRICA INSIDER NEWSLETTER	150.00
04-12	P1	11R00000188	SNOW VALLEY INC.	03/01/01	03/31/01	BOTTLED WATER/COOLER RENTAL	324.50
04-18	P1	11R00000190	REVIEW PUBLISHING CO, LTD	05/24/01	05/16/02	SUBSCRIPTION	205.00
04-20	P2	05SP442635	GEORGE ALLEN OFFICE SUPPLY	04/10/01	04/10/01	POLY RING BINDER 1" (BLUE)	54.00
04-20	P2	05SP442635	DO	04/10/01	04/10/01	RUSH FEE	24.00
04-30	S1	01120000032	SHARÉE FREEMAN	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	2,015.68
04-30	P1	11R00000193	BOISE CASCADE OFFICE PRODUCTS	04/01/01	04/01/01	TRANSCRIPT	24.90
05-02	P2	05SP442740	JAMES W MCCORMICK	04/20/01	04/23/01	KEY TAGS	5.65
05-03	P1	11R00000203	STAPLES CREDIT PLAN	04/27/01	04/27/02	ASIAN SURVEY JOURNAL	64.00
05-08	P1	11R00000210	MATTHEW N GOBUSH	03/30/01	04/12/01	SUPPLIES	668.91
05-14	P1	11R00000213	SNOW VALLEY INC.	05/02/01	05/02/01	OFFICE SUPPLIES	28.66
05-14	P1	11R00000214	DO	04/11/01	04/30/01	RENTAL AND BOTTLED WATER	186.00
05-18	P2	05SP442896	GEORGE ALLEN OFFICE SUPPLY	05/07/01	05/09/01	LAMINATING POUCHES	11.95
05-18	P2	05SP442896	DO	05/07/01	05/09/01	N0.1 PENCILS	16.50
05-18	P2	05SP442896	DO	05/07/01	05/09/01	PAPER CLIP HOLDER	1.75
05-21	P2	05SP442595	CAPITOL MARKING PRD	04/03/01	04/24/01	COSCO 15 STAMP (FORMAT HR24)	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 INTERNATIONAL RELATIONS—Con.						
05-24	P1	11R00000243	06/18/01	DAILY MONITOR-2 ADDITIONAL		1,095.00
05-25	P2	OSSPA43003	05/16/01	RICOH 510 COLOR DEVELOPER		116.82
05-25	P2	OSSPA43003	05/16/01	RICOH 510 COLOR DEVELOPER		116.82
05-25	P2	OSSPA43003	05/16/01	RICOH 510 COLOR DEVELOPER		116.82
05-25	P2	OSSPA43003	05/16/01	RICOH 510 COLOR DEVELOPER		116.82
05-25	P2	OSSPA43003	05/16/01	COURIER FEE		21.78
05-25	P2	OSSPA43003	05/16/01	SUBSCRIPTION-WALL ST JOURNAL		175.00
05-29	P1	11R00000248	08/08/02	OFFICE SUPPLIES		23.25
05-29	P1	11R00000249	05/21/01	OFFICE SUPPLIES		31.49
05-29	P1	11R00000247	05/09/01	OFFICE SUPPLY (TRANSFER)		3,673.61
05-31	S1	01151000033	05/31/01	OFFICE SUPPLY (TRANSFER)		69.00
06-06	P1	11R00000257	06/04/01	PUBLICATION PURCHASE		78.00
06-08	P2	OSSPA42711	06/05/01	DEVELOPER FOR AFICIO 5106 BLAC		78.00
06-08	P2	OSSPA42711	06/05/01	DEVELOPER FOR AFICIO 5106 CYAN		78.00
06-08	P2	OSSPA42711	06/05/01	DEVELOPER FOR AFICIO 5106 MAGE		78.00
06-08	P2	OSSPA42711	06/05/01	DEVELOPER FOR AFICIO 5106 YELL		78.00
06-08	P1	11R00000259	05/29/01	OFFICE SUPPLIES		70.00
06-08	P1	11R00000261	05/17/01	NEWS MEDIA YELLOW BOOK		144.87
06-08	P2	OSSPA43149	06/05/01	TONER FOR RICOH TYPE 11D #885		204.93
06-08	P1	11R00000262	05/21/01	SUPPLIES		211.20
06-11	P2	OSM12605	05/09/01	MEMORY		232.00
06-11	P2	OSM12605	05/09/01	MEMORY		467.00
06-13	P2	OSSPA42585	06/07/01	KEYBOARD/MONITOR/MOUSE EXTENSI		76.00
06-13	P2	OSSPA42585	06/07/01	CORD KIT		24.00
06-13	P1	11R00000269	05/31/01	BOTTLED WATER		121.00
06-18	P1	11R00000270	06/11/01	OFFICE SUPPLIES		105.74
06-20	P1	11R00000275	04/03/02	WALL STREET JOURNAL		141.93
06-20	P1	11R00000272	06/18/01	OFFICE SUPPLIES		30.15
06-20	P1	11R00000276	06/09/02	NEW YORK TIMES SUBSCRIPTION		240.00
06-22	P1	11R00000278	06/11/01	MEETING WITH HIS EXCELLENCY TOOMAS HENDRIK LIVES		
			06/06/01	MEETING WITH HIS EXCELLENCY MIKULAS DZURINDA, PRIME		131.80
06-22	P1	11R00000279	06/07/01	MINISTER OF THE SLOVAK REPUBLIC		121.00
			06/06/01	OFFICE SUPPLIES		54.90
06-25	P1	11R00000282	06/07/02	WASHINGTON POST SUBSCRIPTION		78.00
06-25	P1	11R00000281	06/06/01	CORR. 6/22/01 DOC# 11R00000278		-131.80
06-26	HV	1A901000932	06/07/01	CORR. 6/22/01 DOC# 11R00000279		-121.00
06-27	P2	OSSPA43221	06/18/01	CARMEN RED PENCILS		8.40
06-28	P1	11R00000280	07/12/02	TIME SUBSCRIPTION		49.95
06-30	S1	01181000038	06/30/01	OFFICE SUPPLY (TRANSFER)		1,569.23
				SUPPLIES AND MATERIALS TOTALS:		16,510.52
04-30	S2	01120003063	04/30/01	EQUIPMENT (TRANSFER)		2,337.05
05-31	S2	01151003073	05/01/01	EQUIPMENT (TRANSFER)		2,337.07

06-30	S2	01181003061	.....	05/08/01	05/08/01	EQUIPMENT (TRANSFER)	.....	125.05
06-30	S2	01181003062	.....	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	.....	2,337.11
								7,136.23
								1,478,322.44
								1,478,322.44
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON JUDICIARY—Con.						
		ALEXANDER DOUGLAS	04/01/01	PRINTER		17,499.99
		APELBAUM PERRY	04/01/01	MINORITY COUNSEL		31,500.00
		APPERSON BERNARD J	06/01/01	CHIEF COUNSEL		10,416.67
		DO	04/01/01	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS		20,833.33
		AUSBROOK JAMES K	05/22/01	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS		13,888.89
		BINSTEAD ANNE M	04/01/01	EDITOR		11,874.99
		BINSTEAD DAVE	04/01/01	LEGISLATIVE CLERK		16,250.01
		BLACKSTON CYNTHIA A	04/01/01	PROFESSIONAL STAFF MEMBER		16,250.01
		BUCK LEON C	04/01/01	MINORITY COUNSEL		18,750.00
		BURCHETTE WILLIAM P	04/01/01	STAFF ASSISTANT		6,249.99
		CARROLL RICH P	05/09/01	INTERN		1,867.94
		CERGA VLADIMIR	04/01/01	STAFF ASSISTANT		6,249.99
		CLANTON BRADLEY S	05/01/01	CHIEF COUNSEL		17,500.00
		DO	04/01/01	COUNSEL		6,944.44
		CYLKE CHRISTOPHER S	04/01/01	STAFF ASSISTANT		6,249.99
		DALEY JAMES JUSTIN	04/01/01	PROJECT DIRECTOR		13,666.67
		DEUTCHMAN SCOTT	04/01/01	MINORITY COUNSEL		21,249.99
		DIKON KELLY A	04/01/01	STAFF ASSISTANT		277.78
		DOCKHAM ANDREW C	06/04/01	INTERN		1,287.00
		DONNELLY CAROLYN C	04/01/01	MINORITY STAFF ASSISTANT		12,999.99
		DRAKEY ADAM K	06/01/01	INTERN		1,430.00
		ELIGAN VERONICA	04/01/01	STAFF ASSISTANT		12,999.99
		EPSTEIN JULIAN	04/01/01	MIN CHIEF COUNSEL/STAFF DIR		34,250.01
		FISHMAN GEORGE	04/01/01	CHIEF COUNSEL		27,999.99
		FLAM CORI	04/01/01	MINORITY COUNSEL		21,249.99
		FOXX ANTHONY RENARD	04/01/01	MINORITY COUNSEL		22,916.67
		FRENCH JAMES A	04/01/01	MINORITY COUNSEL		24,500.01
		GARG SAMPAA	04/01/01	MINORITY COUNSEL		16,250.01
		GARLOCK KIRSTI T	04/01/01	COUNSEL		6,666.67
		GARLOCK VINCENT E	04/01/01	COUNSEL (OTHER COMPENSATION)		11,161.11
		DO	05/01/01	COUNSEL		2,518.06
		GIBSON JOSEPH H	04/01/01	CHIEF COUNSEL		30,000.00
		GOLDRING EUNICE E	04/01/01	STAFF ASSISTANT		12,999.99
		GRAZIANO DENA	04/01/01	MINORITY STAFF ASSISTANT		11,000.01
		GRIESS DOUGLAS R	05/22/01	INTERN		476.67
		DO	06/01/01	INTERN		1,430.00
		GUTERREZ SUSANA	04/01/01	CLERK/RESEARCH ASSISTANT		14,000.01
		HARLOW EMILY BRIE	04/01/01	EXEC ASST TO CHIEF OF STAFF		9,999.99
		HILL DIANE E	04/01/01	FINANCE CLERK		16,250.01
		HUSSAIN RASHAD	05/07/01	PROFESSIONAL STAFF MEMBER		5,250.00
		JEMISON CHARLOTTA	04/01/01	RECEPTIONIST		9,125.01
		JENSEN CONKLIN SUSAN	04/01/01	COUNSEL		24,999.99
		JOHNSON ANITA L	04/01/01	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR		17,499.99

JOHNSON, MICHAEL T	04/01/01	06/30/01	MINORITY COUNSEL	20,000.01
KALO, THEODORE E	04/01/01	06/30/01	MINORITY COUNSEL	21,249.99
KATOPIS, CHRIS JOHN	04/01/01	06/30/01	COUNSEL	18,750.00
KELLER, KEENAN R	04/01/01	06/30/01	MINORITY COUNSEL	22,500.00
KINO, PHILIP GEORGE	06/01/01	06/30/01	CHIEF OF STAFF/GENERAL COUNSEL	11,966.67
DO	04/01/01	05/31/01	GENERAL COUNSEL	23,933.34
LACHMAN, DAVID G	04/01/01	06/30/01	MINORITY PROFESSIONAL STAFF	17,499.99
LUNGREN, JEFFREY	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	21,249.99
L'YNGH, STEPHEN P	04/01/01	04/02/01	PROFESSIONAL STAFF MEMBER	694.45
DO	04/01/01	04/02/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,465.28
MANTZ, JOHN	04/01/01	06/30/01	COUNSEL	17,499.99
MCDONALD, JOSEPH D	04/01/01	06/30/01	PUBLICATIONS CLERK	15,500.01
MCKINNEY, MICHELLE A	06/04/01	06/30/01	INTERN	1,287.00
MCLAUGHLIN, SEAN P	04/01/01	06/30/01	COUNSEL	18,750.00
MERRITT, BLAINE S	04/01/01	06/30/01	COUNSEL	26,250.00
MOSCHELLA, WILLIAM E	04/01/01	06/30/01	CHIEF LEGISLATIVE COUNSEL	31,833.34
PHILIPPE, KERLI J	04/01/01	06/30/01	INFORMATION RESOURCES MANAGER	16,250.01
PINKOS, STEPHEN	04/01/01	05/31/01	DEPUTY GENERAL COUNSEL	20,833.34
DO	06/04/01	06/30/01	STAFF DIR/DEPUTY GENERAL COUNSEL	11,166.67
RIES, LORA L	04/01/01	06/30/01	COUNSEL	19,250.01
ROBERTS, CRYSTAL M	05/07/01	06/30/01	COUNSEL	10,500.00
ROSE, DEBRA KAY	04/01/01	06/30/01	COUNSEL	20,000.01
RUTKOWSKI, AMY E	04/01/01	06/30/01	EXEC ASST TO GENERAL COUNSEL	12,000.00
RYDER, SAMARA T	04/01/01	06/30/01	MINORITY COUNSEL	21,249.99
SANDERS, EMILY E	05/29/01	06/30/01	SUBCOMMITTEE STAFF ASSISTANT	2,222.22
SCHMITT, GLENN R	04/01/01	06/01/01	CHIEF COUNSEL	17,791.67
DO	06/01/01	06/01/01	CHIEF COUNSEL (OTHER COMPENSATION)	7,437.50
SCHULTZ, TODD R	04/01/01	06/03/01	CHIEF OF STAFF	24,954.99
DO	06/01/01	06/03/01	CHIEF OF STAFF (OTHER COMPENSATION)	10,695.00
SCHWARTZ, PATRICIA S	04/01/01	06/30/01	CHIEF CLERK/ADMINISTRATOR	22,416.67
SHAWN, TERRY A	04/01/01	06/30/01	PRESS SECRETARY	12,249.99
SINGLETON, J ELIZABETH	04/01/01	06/30/01	LEGISLATIVE CORRESPONDENT	12,249.99
SMITANKA, RAYMOND V	04/01/01	06/30/01	CHIEF COUNSEL	28,749.99
SONKUL, ELIZABETH M	04/01/01	06/30/01	COUNSEL	21,249.99
SOMERVILLE, EMILY P	06/04/01	06/30/01	INTERN	1,287.00
TAYLOR, PAUL B	04/01/01	06/30/01	COUNSEL	19,250.01
TRACCI, ROBERT N	04/01/01	06/30/01	COUNSEL	15,500.01
UTT, MICHELE MANON	04/01/01	06/30/01	OFFICE MANAGER	16,250.01
VASSAR, B NORRIS	04/01/01	06/30/01	MINORITY COUNSEL	22,500.00
VEST, TERESA M F	04/01/01	06/30/01	MINORITY STAFF ASSISTANT	15,000.00
VOGEL, JONATHAN A	04/01/01	06/30/01	COUNSEL	19,250.01
WHITT, JOSHUA S	06/01/01	06/30/01	INTERN	1,430.00
PERSONNEL COMPENSATION TOTALS:				1,283,196.98
PERSONNEL BENEFITS				
04-30 S7 01120000098	04/01/01	04/30/01	TRANSIT BENEFITS	146.60
05-31 S7 01151000102	05/01/01	05/31/01	TRANSIT BENEFITS	147.30
06-30 S7 01181000104	06/01/01	06/30/01	TRANSIT BENEFITS	146.69
PERSONNEL BENEFITS TOTALS:				440.79
TRAVEL				
04-02 P1 1J000000292	03/12/01	03/12/01	LOCAL TRANSPORTATION	15.00
ANTHONY RENARD FOX				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON JUDICIARY—Con.						
04-02	P1	DEBRA KAY ROSE	03/06/01	TRAVEL ORDER #2001-02-01E		42.00
04-02	P1	PERRY JELBAUM	03/09/01	LOCAL TRANSPORTATION		7.00
04-03	P1	SCOTT DEUTCHMAN	03/06/01	TRAVEL ORDER 2001-02-01A		30.00
04-06	P1	JOHN MAUTZ	03/23/01	LOCAL TRANSPORTATION		37.00
04-09	P1	AMERICAN AIRLINES	02/16/01	OFFICIAL COMMITTEE TRAVEL		479.50
04-09	P1	CHARLES TRAPP JR	02/07/01	WITNESS TRAVEL		256.59
04-09	P1	DIANE E. HILL	04/04/01	LOCAL TRANSPORTATION		20.00
04-09	P1	KENNETH R. MAYER	03/22/01	WITNESS TRAVEL		168.07
04-09	P1	RICHARD S MYERS	03/15/01	WITNESS TRAVEL		29.00
04-27	P1	ANTHONY RENARD FOX	04/08/01	TRAVEL/TRANSPORTATION ORDER #F2001-03		61.47
04-30	P1	GLENN R. SCHMITT	03/01/01	LOCAL TRANSPORTATION		56.00
04-30	P1	SCOTT DEUTCHMAN	04/01/01	TRAVEL TO#2001-03-08		698.84
04-30	P1	STEPHEN PINKUS	04/10/01	LOCAL TRANSPORTATION		12.00
05-03	P1	WILLIAM CROSTON	03/15/01	WITNESS TRAVEL TO#2001-03-01		34.85
05-04	P1	BOBBY VASSAR	04/05/01	LOCAL TRANSPORTATION		12.50
05-07	P1	DO	04/11/01	LOCAL TRANSPORTATION		13.50
05-07	P1	HON. F. JAMES SENSENBRENNER JR	04/12/01	TRAVEL TO#2001-04-02A		106.24
05-07	P1	JOHN MAUTZ	04/19/01	LOCAL TRANSPORTATION		21.00
05-07	P1	STEPHEN PINKUS	04/12/01	TRAVEL TO#2001-04-02B		134.24
05-18	P1	CITIBANK GOV CARD SERVICE	04/02/01	OFFICIAL TVL TO#2001-03-05		293.50
05-18	P1	DO	04/02/01	OFFICIAL TVL TO#2001-03-05		293.50
05-18	P1	DO	03/15/01	WITNESS TVL TO#2001-03-01		541.50
05-18	P1	DO	03/15/01	WITNESS TVL TO#2001-03-01		658.50
05-18	P1	DO	03/22/01	WITNESS TVL TO#2001-03-09		254.00
05-22	P1	SAMARA T RYDER	05/08/01	LOCAL TRANSPORTATION		10.00
05-29	P1	SEAN McLAUGHLIN	04/17/01	TVL TO#2001-04-03		256.26
05-29	P1	AQUA COOL	05/22/01	LOCAL TRANSPORTATION		20.00
06-08	P1	CHARLES CLINGMAN	04/24/01	WITNESS TVL TO 2001-04-01		181.50
06-11	P1	TODD R SCHULTZ	05/29/01	TRAVEL TO#F2001-04		56.00
06-12	P1	CAROLYN C DONNELLY	05/25/01	LOCAL TRANSPORTATION		12.00
06-13	P1	CITIBANK GOV CARD SERVICE	04/12/01	OFFICIAL TVL TO#2001-04-02		321.00
06-13	P1	DO	04/12/01	OFFICIAL TVL TO#2001-04-02		383.00
06-13	P1	DO	04/24/01	WITNESS TVL TO#2001-04-01		150.00
06-13	P1	DO	04/24/01	WITNESS TVL TO#2001-04-01		552.50
06-13	P1	DO	04/03/01	OFFICIAL TVL TO#2001-03-08		683.50
06-13	P1	DO	04/17/01	OFFICIAL TVL TO#2001-04-03		344.50
06-21	P1	TERESA VEST	05/22/01	LOCAL TRANSPORTATION		20.00
06-21	P1	ELIZABETH SOKUL	04/30/01	LOCAL TRANSPORTATION		12.00
06-25	P1	JAMES K AUSBROOK	05/31/01	LOCAL TRANSPORTATION		13.00
TRAVEL TOTALS:						7,291.06
04-02	P1	RENT, COMMUNICATION, UTILITIES	03/01/01	NEWS WIRE SERVICE		302.25
04-09	P1	PR NEWSWIRE	03/13/01	EXPRESS MAIL		16.70
04-09	P1	FEDERAL EXPRESS CORP				

04-09	PI	J1U00000311	PR NEWSWIRE	03/22/01	03/22/01	NEWSWIRE SERVICE	40.00
04-27	PI	J1U00000318	DO	03/29/01	03/29/01	NEWS WIRE SERVICE	40.00
04-30	SS	01120004127		03/31/01	03/31/01	DC TEL EQUIP (TRANSFER)	1,135.00
04-30	SS	01120004146		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	2,816.00
04-30	SS	01120004165		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	910.62
04-30	PI	J1U00000326	ANNE M BINSTED	02/27/01	03/13/01	TELECOMPUTER CHARGES	55.63
05-07	P2	HCV0100587	VERIZON WIRELESS	04/24/01	04/24/01	TIMEPORT	999.96
05-07	P2	HCV0100587	DO	04/24/01	04/24/01	KYOCERRA 2035A	39.99
05-07	P2	HCV0100587	DO	04/24/01	04/24/01	EM425WV	14.99
05-07	P2	HCV0100587	DO	04/24/01	04/24/01	36-0100-01-VW	39.99
05-08	PI	J1U00000342	SKYTEL	04/01/01	04/30/01	PAGER RENTL & SERVICE	525.63
05-08	PI	J1U00000343	DO	03/01/01	03/31/01	EQUIPMENT	136.54
05-21	PI	J1U00000354	PR NEWSWIRE	04/26/01	04/26/01	NEWS WIRE SERVICE	40.00
05-21	PI	J1U00000355	SKYTEL	05/01/01	05/01/01	PAGER RENTAL & SERVICE	573.70
05-31	SS	01151004127		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	545.00
05-31	SS	01151004146		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	2,139.00
05-31	SS	01151004165		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,314.97
06-06	PI	J1U00000374	PR NEWSWIRE	05/01/01	05/01/01	NEWS WIRE SERVICE	60.00
06-11	PI	J1U00000380	ANNE M BINSTED	03/15/01	04/11/01	TELECOMPUTER CHARGES	74.99
06-11	PI	J1U00000378	FEDERAL EXPRESS CORP	05/04/01	05/07/01	EXPRESS MAIL	10.86
06-11	PI	J1U00000377	PR NEWSWIRE	05/11/01	05/16/01	NEWS WIRE SERVICE	80.00
06-21	PI	J1U00000397	ANNE M BINSTED	05/22/01	06/22/01	TELECOMPUTER CHARGES	143.81
06-21	PI	J1U00000393	PR NEWSWIRE	05/23/01	05/23/01	NEWS WIRE SERVICE	95.00
06-21	PI	J1U00000395	SKYTEL	06/01/01	06/30/01	PAGER RENTAL & SERVICE	555.18
06-30	SS	01181004128		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	905.00
06-30	SS	01181004147		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	2,150.00
06-30	SS	01181004166		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	1,412.26
06-30	HV	IA901001016	ANNE M BINSTED	03/15/01	04/11/01	CHANGE A/C# FROM 2311 TO 2312	74.99
06-30	HV	IA901001016	DO	03/15/01	04/11/01	CHANGE A/C# FROM 2311 TO 2312	-74.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,173.07
04-02	PI	J1U00000290	XEROX CORPORATION	01/20/01	02/20/01	XEROX 5800 USAGE CHG FOR FEB	737.00
04-27	PI	J1U00000325	DO	12/20/00	01/20/01	METER USAGE	202.93
04-30	S3	01120000017		04/01/01	04/30/01	PHOTOGRAPHIC (TRANSFER)	3.20
05-08	PI	J1U00000344	XEROX CORPORATION	02/20/01	04/11/01	USAGE FOR MARCH ON XEROX 58001	573.65
05-31	S3	01151000019		05/01/01	05/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
06-30	S3	01181000018		06/01/01	06/30/01	PHOTOGRAPHIC (TRANSFER)	47.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,579.78
04-26	IV	IA901000045	US HOUSE GIFT SHOP			REPRESENTATIONAL EXPENSES	151.25
05-04	IV	IA901000051	DO			REPRESENTATIONAL PURCHASES	99.88
05-21	PI	J1U00000353	WALDEN WORKS	03/20/01	03/20/01	INSTALL & TRAINING OF SOFTWARE	3,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,251.13
04-02	PI	J1U00000270	AQUA COOL	02/01/01	02/14/01	BOTTLED WATER	54.50
04-02	PI	J1U00000271	DO	02/01/01	02/21/01	BOTTLED WATER	25.50
04-02	PI	J1U00000272	DO	02/01/01	02/01/01	BOTTLED WATER	11.00
04-02	PI	J1U00000273	DO	02/01/01	02/01/01	BOTTLED WATER	11.00
04-02	PI	J1U00000274	DO	02/01/01	02/01/01	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON JUDICIARY—Con.						
04-02	P1	11U00000275	02/01/01	02/25/01	BOTTLED WATER	26.00
04-02	P1	11U00000276	02/01/01	02/25/01	BOTTLED WATER	18.00
04-02	P1	11U00000277	02/01/01	02/21/01	BOTTLED WATER	33.00
04-02	P1	11U00000278	02/01/01	02/26/01	BOTTLED WATER	18.20
04-02	P1	11U00000279	02/01/01	02/06/01	BOTTLED WATER	41.00
04-02	P1	11U00000280	02/01/01	02/09/01	BOTTLED WATER	78.00
04-02	P1	11U00000281	02/01/01	02/09/01	BOTTLED WATER	23.50
04-02	P1	11U00000282	02/01/01	02/12/01	BOTTLED WATER	38.00
04-02	P1	11U00000283	02/01/01	02/09/01	BOTTLED WATER	18.50
04-02	P1	11U00000284	02/01/01	02/26/01	BOTTLED WATER	34.00
04-02	P1	11U00000287	02/12/01	02/11/02	SUBSCRIPTION FOR PRESS OFFICE	1,849.00
04-02	P1	11U00000288	01/27/01	01/19/02	SUB FOR COURTS SUBCOMMITTEE	495.00
04-02	P1	11U00000286	03/02/01	03/31/01	HARDWARE/SOFTWARE	321.90
04-02	P1	11U00000289	03/05/01	06/03/01	RENEW SUBSCRIPTION	124.15
04-06	P1	11U00000307	03/13/01	03/13/02	RENEW SUBSCRIPTION	1,339.00
04-06	P1	11U00000306	03/16/01	03/16/02	RENEW SUBSCRIPTION	175.00
04-06	P1	11U00000301	04/01/01	04/01/02	RENEW SUBSCRIPTION	79.95
04-06	P1	11U00000300	03/28/01	03/28/01	COMPUTER SOFTWARE	1,471.30
04-06	P1	11U00000305	03/14/01	12/30/01	RENEW SUBSCRIPTION	112.35
04-06	P1	11U00000296	03/26/01	03/26/01	PUBLICATION	36.95
04-06	P1	11U00000303	03/19/01	06/17/01	RENEW SUBSCRIPTION	124.15
04-06	P1	11U00000304	03/15/01	03/14/02	RENEW SUBSCRIPTION	119.00
04-09	P2	05SP441509	01/10/01	01/17/01	LG. TENT CARDS	35.90
04-09	P1	11U00000310	03/09/01	03/09/01	SOFTWARE	480.00
04-13	P2	05SP442560	03/30/01	04/03/01	3 X 5 ROLODEX	42.55
04-20	P2	05SP442632	04/09/01	04/11/01	FUSER LUBRICANT FOR XEROX	66.00
04-27	P1	11U00000320	03/01/01	03/09/01	BOTTLED WATER	89.50
04-27	P1	11U00000321	03/01/01	03/09/01	BOTTLED WATER	11.00
04-27	P1	11U00000322	03/01/01	03/26/01	BOTTLED WATER	31.25
04-27	P1	11U00000319	06/26/01	06/26/02	RENEW SUBSCRIPTION	175.00
04-27	P1	11U00000324	03/01/01	03/31/01	MONTHLY CHARGES FOR MARCH	290.00
04-30	S1	01120000042	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,353.50
04-30	P1	11U00000314	03/01/01	03/09/01	BOTTLED WATER	11.00
04-30	P1	11U00000315	03/01/01	03/26/01	BOTTLED WATER	32.36
04-30	P1	11U00000316	03/01/01	03/26/01	BOTTLED WATER	24.50
04-30	P1	11U00000317	03/01/01	03/26/01	BOTTLED WATER	38.00
05-03	P2	05SP442764	04/23/01	04/27/01	SANFORD UNI-BALL VISON EXACT (	29.87
05-03	P2	05SP442764	04/23/01	04/27/01	SANFORD UNI-BALL VISON EXACT (	29.87
05-07	P1	11U00000336	03/01/01	03/09/01	BOTTLED WATER	11.00
05-07	P1	11U00000337	03/01/01	03/13/01	BOTTLED WATER	30.50
05-07	P1	11U00000338	03/01/01	03/13/01	BOTTLED WATER	24.50
05-07	P1	11U00000339	03/01/01	03/28/01	BOTTLED WATER	24.50
05-07	P1	11U00000340	03/01/01	03/21/01	BOTTLED WATER	31.25

05-07	P1	1J00000341	DO	03/01/01	03/14/01	BOTTLED WATER	51.50
05-08	P1	1J00000345	THE NATIONAL LAW JOURNAL	07/31/01	07/30/02	SUBSCRIPTION	79.00
05-14	P2	SSPA12445	ACS DESKTOP SOLUTIONS, INC.	03/22/01	03/22/01	DRIVE	368.00
05-16	P2	OSSPA42877	SERVICE WHOLESALE	05/03/01	05/07/01	SANFORD JUN-BALL GEL IMPACT PE	31.99
05-16	P2	OSSPA42877	DO	05/03/01	05/10/01	SANFORD JUN-BALL GEL IMPACT PE	31.98
05-21	P1	1J00000351	BNA BOOKS	04/05/01	04/05/01	REFERENCE MATERIALS	166.54
05-21	P1	1J00000356	DOW JONES & COMPANY, INC.	06/25/01	06/25/02	RENEW SUBSCRIPTION	175.00
05-21	P1	1J00000358	LEGAL TIMES	07/02/01	07/02/02	RENEW SUBSCRIPTION	1,155.00
05-21	P1	1J00000357	USA TODAY	04/30/01	04/30/02	RENEW SUBSCRIPTION	119.00
05-29	P1	1J00000360	AQUA COOL	04/01/01	04/25/01	BOTTLED WATER	24.50
05-29	P1	1J00000361	DO	04/01/01	04/25/01	BOTTLED WATER	31.25
05-29	P1	1J00000362	DO	04/01/01	04/25/01	BOTTLED WATER	24.50
05-29	P1	1J00000363	DO	04/01/01	04/17/01	BOTTLED WATER	51.50
05-29	P1	1J00000364	DO	04/01/01	04/20/01	BOTTLED WATER	24.50
05-29	P1	1J00000365	DO	04/01/01	04/11/01	BOTTLED WATER	107.55
05-29	P1	1J00000366	DO	04/01/01	04/10/01	BOTTLED WATER	24.50
05-29	P1	1J00000367	DO	04/01/01	04/25/01	BOTTLED WATER	24.50
05-29	P1	1J00000368	DO	04/01/01	04/06/01	BOTTLED WATER	11.00
05-29	P1	1J00000369	DO	04/01/01	04/06/01	BOTTLED WATER	11.00
05-29	P1	1J00000370	DO	04/01/01	04/06/01	BOTTLED WATER	11.00
05-29	P1	1J00000371	DO	04/01/01	04/06/01	BOTTLED WATER	11.00
05-31	SI	01151000042	GEORGE ALLEN OFFICE SUPPLY	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,976.43
06-04	P2	OSSPA42928	CONGRESSIONAL QUARTERLY, INC	05/07/01	05/10/01	3 1/2 X 11 LG TENT CARDS	35.90
06-06	P1	1J00000375	THE WASHINGTON TIMES	03/19/01	03/18/02	SUBSCRIPTION	365.00
06-06	P1	1J00000376	GEORGE ALLEN OFFICE SUPPLY	05/08/01	05/08/02	SUBSCRIPTION	111.84
06-08	P2	OSSPA43020	DO	05/16/01	06/01/01	EVERY HANGING POLY BINDERS	5.75
06-08	P2	OSSPA43020	DO	05/16/01	06/01/01	EVERY HANGING POLY BINDERS	11.50
06-08	P2	OSSPA43020	DO	05/16/01	06/01/01	EVERY HANGING POLY BINDERS	11.50
06-11	P1	1J00000379	SOUTHWEST DISTRIBUTION, INC.	07/01/01	09/30/01	RENEW SUBSCRIPTION	28.75
06-11	P1	1J00000384	THE NEW YORK TIMES	05/28/01	11/25/01	RENEW SUBSCRIPTION	63.26
06-11	P1	1J00000384	DO	05/28/01	11/25/01	RENEW SUBSCRIPTIONS	156.00
06-11	P1	1J00000384	DO	05/28/01	11/25/01	RENEW SUBSCRIPTIONS	468.00
06-11	P1	1J00000384	DO	05/28/01	11/25/01	RENEW SUBSCRIPTIONS	156.00
06-11	P1	1J00000382	THE WASHINGTON POST	06/19/01	06/18/02	RENEW SUBSCRIPTION	154.44
06-21	P1	1J00000396	THE NEW YORK TIMES	06/04/01	09/02/01	RENEW SUBSCRIPTION	124.15
06-21	P1	1J00000394	USA TODAY	07/03/01	07/11/02	RENEW SUBSCRIPTION	119.00
06-21	P1	1J00000394	DO	06/27/01	07/05/02	RENEW SUBSCRIPTION	238.00
06-26	P1	1J00000400	AQUA COOL	05/01/01	05/10/01	BOTTLED WATER	84.95
06-26	P1	1J00000402	DO	05/01/01	05/10/01	BOTTLED WATER	24.50
06-26	P1	1J00000403	DO	05/01/01	05/10/01	BOTTLED WATER	44.00
06-26	P1	1J00000404	DO	05/01/01	05/10/01	BOTTLED WATER	44.75
06-26	P1	1J00000405	DO	05/01/01	05/10/01	BOTTLED WATER	31.25
06-26	P1	1J00000406	DO	05/01/01	05/23/01	BOTTLED WATER	31.25
06-26	P1	1J00000407	DO	05/01/01	05/23/01	BOTTLED WATER	24.50
06-26	P1	1J00000408	DO	05/01/01	05/23/01	BOTTLED WATER	24.50
06-26	P1	1J00000409	DO	05/01/01	05/10/01	BOTTLED WATER	11.00
06-26	P1	1J00000410	DO	05/01/01	05/10/01	BOTTLED WATER	11.00
06-26	P1	1J00000411	DO	05/01/01	05/10/01	BOTTLED WATER	51.50
06-26	P1	1J00000412	DO	05/01/01	05/10/01	BOTTLED WATER	51.50
06-26	P1	1J00000413	DO	05/01/01	05/10/01	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON JUDICIARY—Con.						
06-26	P1	1J100000414	06/05/01	OUTSIDE PURCHASE OF PUB.	16.16	
06-30	S1	01181000550	06/01/01	OFFICE SUPPLY (TRANSFER)	2,521.42	
				SUPPLIES AND MATERIALS TOTALS:	20,043.11	
EQUIPMENT						
04-23	P2	OSM11728371	03/22/01	PRINTER	577.00	
04-23	P2	OSM11728371	03/22/01	PRINTER	577.00	
04-23	P2	OSM11728371	03/22/01	PRINTER	577.00	
04-23	P2	OSM11728371	03/22/01	PRINTER	577.00	
04-23	P2	OSM11728371	03/22/01	SHIPPING	50.00	
04-30	S2	01120003079	04/01/01	EQUIPMENT (TRANSFER)	10,802.20	
05-31	S2	01151003090	05/01/01	EQUIPMENT (TRANSFER)	10,814.02	
06-14	P2	OSSPA43099	05/24/01	MS ACCESS LICENSE FULL	774.00	
06-14	P2	OSSPA43099	06/08/01	MS ACCESS MEDIA KIT	18.19	
06-21	P1	1J100000401	05/29/01	SOFTWARE PURCHASE	750.00	
06-30	S2	01181003072	06/30/01	EQUIPMENT (TRANSFER)	10,814.02	
				EQUIPMENT TOTALS:	36,330.43	
				GENERAL EXPENDITURES TOTALS:	1,369,306.35	
				OFFICE TOTALS:	1,369,306.35	
2000 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-27	P1	1J1000000313	09/30/00	USAGE CHARGE	953.51	
				PRINTING AND REPRODUCTION TOTALS:	953.51	
SUPPLIES AND MATERIALS						
04-09	OP	1J100000002	11/27/00	BOOK	58.00	
				SUPPLIES AND MATERIALS TOTALS:	58.00	
				GENERAL EXPENDITURES TOTALS:	1,011.51	
				OFFICE TOTALS:	1,011.51	
2001 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL BENEFITS	2,985,861.91	
				TRAVEL	1,506,102.54	
				RENT COMMUNICATION UTILITIES	844.82	
				PRINTING AND REPRODUCTION	8,907.23	
				SUPPLIES AND MATERIALS	15,549.44	
				EQUIPMENT	1,302.64	
				GENERAL EXPENDITURES TOTALS:	43,908.56	
				OFFICE TOTALS:	16,282.81	
				GENERAL EXPENDITURES TOTALS:	3,085,733.77	
				OFFICE TOTALS:	3,085,733.77	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	04/01/01	06/30/01	PROF STAFF MEM, WATER RES & ENVIRN	28,519.37
BARKELOO,SHARON A	04/01/01	06/30/01	PROF STAFF MEM, BUDGET & AVIATION	26,591.36
BEKARO,JAMES A	04/01/01	06/30/01	MINORITY DIRECTOR OF COMMUNICATIONS	20,990.42
BERRIAM,CHRISTOPH P	04/01/01	06/03/01	SR PROF STAFF MEMBER, HIGHWAYS & TRANSIT	21,000.00
DO	06/01/01	06/03/01	SR PROF STAFF MEMBER, HIGHWAYS & TRANSIT (OTHER COMPENS	9,000.00
BODINE,SUSAN PARKER	04/01/01	06/30/01	COUNSEL/WATER RESOURCES & ENVIRONMENT	31,250.01
BOYAGIAN,LEVIN	04/01/01	06/30/01	SPECIAL ASSISTANT TO THE CHAIRMAN	19,583.34
BRITA,SUSAN F	04/01/01	05/31/01	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	19,437.16
DO	06/01/01	06/30/01	MIN STAFF DIR ED. PB. EM	9,961.58
BROWN,TRINITA E	04/01/01	05/31/01	MIN COUNSEL, SUBC ON RAILROADS	11,938.16
DO	06/01/01	06/30/01	MINORITY COUNSEL, INVESTIGATIONS	6,374.58
BRYSON,JOY BRISTOL	04/01/01	06/30/01	MINORITY ADMINISTRATOR	30,400.50
CALLIS,DEBORAH ANN	04/01/01	06/30/01	EXEC ASST TO CHIEF OF STAFF	17,025.63
CAMPBELL,DONNA J	04/01/01	06/30/01	SR LEG STAFF ASSISTANT,WATER RESOURCES	14,346.56
CANTER,MARSHA J	04/01/01	06/30/01	SR LEG STAFF ASST,COAST GUARD MARIT	12,633.07
CARR,RACHEL	04/01/01	06/30/01	MIN STAFF ASST-AVIATION & RAILROADS	7,327.33
CASSELL,S FESTUS M	04/01/01	06/30/01	LEGIS STAFF ASST. INVESTIGATIONS	7,408.97
CHAN,ARTHUR H	04/01/01	06/30/01	MIN CHIEF ECONOMIST, WATER RESOURCES	24,880.67
CHAPMAN,COLIN A	04/01/01	06/30/01	SPECIAL ASSISTANT TO THE CHAIRMAN	12,053.73
COHEN,GREGORY M	04/01/01	06/30/01	PROF STAFF MEMBER, HIGHWAYS & TRANSIT	16,115.18
COTTER,EMILY K	06/04/01	06/30/01	INTERN	1,287.00
CULLATHER,JOHN M	04/01/01	05/31/01	MIN SR PROF STAFF MEMB, COAST GUARD	19,344.50
DO	06/01/01	06/30/01	MIN STAFF DIR COAST GUARD & MARITIME	9,914.08
DENICORE,AMY G	04/01/01	06/30/01	MINORITY COUNSEL, AVIATION	17,266.08
DYE,REBECCA FEEMSTER	04/01/01	06/30/01	COUNSEL COAST GUARD & MARIT TRANS	30,727.87
FABER,ROBERT C	06/01/01	06/30/01	COUNSEL WATER RESOURCES	8,218.33
DO	04/01/01	05/31/01	PROF STAFF MEMBER WATER RESOURCES	16,738.25
FUENTEZ,GILDA ROSE	04/01/01	06/30/01	EDITOR/ASSOC LEGIS CAL CLERK	17,136.66
GALANTE,JENNIFER M	06/01/01	06/30/01	LEGIS STAFF ASSISTED PB & EM	2,422.25
DO	04/01/01	05/31/01	STAFF ASSISTANT	5,010.42
GIBSON,DUANE	04/01/01	05/31/01	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS	16,000.00
DO	06/01/01	06/30/01	SENIOR COUNSEL HIGHWAYS & TRANSIT	9,000.00
GRAZIANO,JOSEPH F	04/01/01	06/30/01	FINANCIAL ADMINISTRATOR	19,161.12
GUILFOY,KATHY E	04/01/01	06/30/01	EXECUTIVE LEGISLATIVE ASSISTANT	20,851.43
HAMLIN,ROSE M	06/01/01	06/30/01	MIN STAFF ASST ED PB,EM & CG	4,429.33
DO	04/01/01	05/31/01	MINORITY STAFF ASST, PUBLIC BLDGS	8,642.50
HANSEN,STEVEN MARK	04/01/01	06/30/01	COMMUNICATIONS DIRECTOR	19,640.60
HARCLERODE,JUSTIN	04/01/01	06/30/01	ASST COMMUNICATIONS & OUTREACH	8,766.18
HENRY,MICHAEL K	04/01/01	06/30/01	PROF STAFF MEMBER, HIGHWAYS & TRANSIT	16,250.01
HEWETT,CHRISTOPHER	04/01/01	06/30/01	WEB AND GRAPHICS EDITOR	9,981.84
HEYMSELD,DAVID	04/01/01	06/30/01	MINORITY STAFF DIRECTOR	35,700.01
HILL,GRAHAM	04/01/01	06/30/01	COUNSEL, INVESTIGATIONS	18,771.89
HOUSE,KENNETH	04/01/01	05/31/01	MIN SR PROF STAFF MEM, SURFACE TRANS	20,236.00
DO	06/01/01	06/30/01	MIN STAFF DIR HIGHWAYS & TRANSIT	10,371.00
JELSWA,DARLINE	04/01/01	05/10/01	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	9,280.53
JOHNSON,TRAVIS M	04/01/01	06/30/01	STAFF ASSISTANT	6,304.74
JONES,LLOYD A	04/01/01	06/30/01	CHIEF OF STAFF	35,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 TRANSPORTATION-INFRASTRUCTURE—Con.						
		KELLER, PAMELA S.	04/01/01	MIN STAFF ASST. WATER RESOURCES	12,741.58	
		KENNEDY, CHRISTINE A.	04/01/01	ADMINISTRATOR	26,450.90	
		KOPCIS, KENNETH J.	04/01/01	MIN COUNSEL, SUBC ON WATER RESOURCES	23,389.16	
		DO	06/30/01	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	11,863.08	
		KRZYZOWSKI, MAREK	06/30/01	MIN STAFF ASST. HIGHWAYS & TRANSIT	2,482.83	
		DO	06/30/01	MINORITY STAFF ASST/GROUND TRANSIT	4,844.50	
		LEE, EDWARD L.	04/01/01	PROF STAFF MEM COAST GUARD & MARIT TRANS	18,791.25	
		LOCKWOOD, SHEILA R.	04/01/01	MINORITY EXECUTIVE STAFF ASST	18,724.75	
		LOVELAND, TRICIA	04/01/01	MINORITY PROFESSIONAL STAFF MEMBER	17,527.74	
		MCCARRAGHER, WARD	04/01/01	MINORITY CHIEF COUNSEL	33,606.92	
		MCCARTHY, FRANCIS J.	04/01/01	LEGIS STAFF ASSISTANT, RAILROADS	7,444.53	
		MCCULLOUGH, CHERYL MEYERS	04/01/01	SR LEGIS STAFF ASSISTANT AVIATION	15,735.19	
		MEGINSON, ELIZABETH R.	04/01/01	GENERAL COUNSEL	35,589.24	
		MILLER, JAMES R.	04/01/01	DIRECTOR OF COMM FACILITIES/PVL	25,616.33	
		MOLL, MARY T.	04/01/01	FINANCIAL ADMINISTRATOR	194.26	
		MOSBEY, TRACY G.	04/01/01	LEGIS CAL CLERK/ASSOC EDITOR	17,136.66	
		MULVEY, FRANCIS P.	04/01/01	MIN SR PROF STAFF MEMB, RAILROADS	20,935.16	
		DO	06/30/01	MIN STAFF DIRECTOR, RAILROADS	10,729.33	
		NOBER, ROGER	04/01/01	CHIEF COUNSEL	17,003.75	
		DO	05/13/01	CHIEF COUNSEL (OTHER COMPENSATION)	5,140.67	
		ROSE, JOYCE C.	05/01/01	PROF STAFF MEMBER, GROUND TRANSPORTATION	11,097.22	
		SARD, HEVEN	06/30/01	COMPUTER SYSTEMS MANAGER	20,819.05	
		SCAMMEL, H. GLENN	04/01/01	COUNSEL, RAILROADS	23,726.16	
		DO	06/30/01	SENIOR COUNSEL, RAILROADS	11,863.08	
		SCHAEFER, DAVID	04/01/01	COUNSEL AVIATION	23,726.16	
		DO	06/30/01	SENIOR COUNSEL, AVIATION	11,863.08	
		SCHIEB, JOHN M.	05/21/01	COUNSEL RAILROADS	11,666.67	
		SCHLIEKER, DARIA M.	04/01/01	MINORITY STAFF ASSISTANT	11,495.33	
		SEIGER, RYAN C.	04/01/01	MIN COUNSEL-WATER RESOURCES & ENVIRON	18,574.41	
		SHARP, JESS	04/30/01	PROFESSIONAL STAFF MEMBER - RAILROADS	11,837.59	
		SHARROW, WILLIAM J.	05/01/01	SPECIAL ASSIST TO THE CHAIRMAN (S)	400.00	
		SHULMAN, DANIEL J.	04/01/01	INVESTIGATIVE COUNSEL/DRSGHT&IN/STIGINS	14,580.79	
		SICKMAN, JEREMY	04/01/01	LEGIS STAFF ASSIST. HIGHWAYS & TRANSIT	7,533.43	
		SMITH, CHARLES E.	04/25/01	STAFF ASSISTANT	4,400.00	
		SOUNBENOTIS, ANASTASIA H.	06/30/01	MIN STAFF DIR & SR COUNSEL AVIATION	8,929.25	
		DO	04/01/01	MINORITY SENIOR COUNSEL AVIATION	17,422.84	
		STRACHN, MICHAEL E.	04/01/01	DEPUTY CHIEF OF STAFF	35,900.01	
		TE BEAU, SUZANNE M.	04/01/01	COUNSEL HIGHWAYS & TRANSIT	23,774.33	
		THERIAULT, MELISSA M.	04/01/01	STAFF ASSISTANT	6,256.48	
		DO	05/31/01	STAFF ASSISTANT (OVERTIME)	71.87	
		TORNQUIST, ALICE R.	04/01/01	PROF STAFF MEMBER, SUBC ON RLEADS	7,502.67	
		TSAO, ADM Y C.	04/01/01	PROF STAFF MEMBER, AVIATION	18,833.49	
		TUTINEN, SONIA M.	04/01/01	ASSISTANT SYSTEMS ADMINISTRATOR	9,981.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 TRANSPORTATION-INFRASTRUCTURE—Con						
06-13	P1	1T100000206	05/20/01	AIRPORT PARKING		18.00
06-26	P1	1T100000218	06/11/01	TRAVEL REIMBURSEMENT		143.69
06-26	P1	1T100000214	06/18/01	TAXI FARE		67.00
06-28	P1	1T100000213	06/18/01	TAXI FARE		26.00
06-28	P1	1T100000212	06/14/01	CBS COURSE		42.00
06-29	P1	1T100000223	04/21/01	CAR RENTAL-WAY		254.99
06-29	P1	1T100000221	06/18/01	TAXI FARE		42.00
				TRAVEL TOTALS:		8,348.94
RENT, COMMUNICATION UTILITIES						
04-12	P1	1T100000148	03/05/01	NEXTEL FEB SERVICE		41.80
04-20	P1	1T100000153	03/25/01	SKYTEL PAGERS		1,465.51
04-30	S5	01120004133	03/31/01	DC TEL EQUIP (TRANSFER)		1,292.00
04-30	S5	01120004152	03/31/01	DC TEL SERVICE (TRANSFER)		2,086.00
04-30	S5	01120004171	03/31/01	DC TEL TOLLS (TRANSFER)		1,294.58
04-30	P1	1T100000171	04/05/01	NEXTEL RADIO		81.57
05-31	S5	01151004133	04/30/01	DC TEL EQUIP (TRANSFER)		559.00
05-31	S5	01151004152	04/30/01	DC TEL SERVICE (TRANSFER)		2,086.00
05-31	S5	01151004171	04/30/01	DC TEL TOLLS (TRANSFER)		1,604.36
06-13	P1	1T100000209	05/05/01	NEXTEL-APRIL		39.77
06-13	P1	1T100000207	05/23/01	SKYTEL PAGERS		299.06
06-26	P1	1T100000219	06/04/01	COURIER-JUNE		21.72
06-26	P1	1T100000211	04/25/01	MISC. SUPPLIES		124.10
06-29	P1	1T100000224	06/05/01	NEXTEL-MAY		58.42
06-30	S5	01181004134	05/01/01	DC TEL EQUIP (TRANSFER)		789.00
06-30	S5	01181004153	05/01/01	DC TEL SERVICE (TRANSFER)		2,108.00
06-30	S5	01181004172	05/01/01	DC TEL TOLLS (TRANSFER)		1,598.55
				RENT, COMMUNICATION UTILITIES TOTALS:		15,549.44
PRINTING AND REPRODUCTION						
04-30	S3	01120000021	04/01/01	PHOTOGRAPHIC (TRANSFER)		3.20
05-31	S3	01151000025	05/01/01	PHOTOGRAPHIC (TRANSFER)		16.00
05-31	OP	1T100000001	04/12/01	GPO PRINTING		1,178.00
				PRINTING AND REPRODUCTION TOTALS:		1,197.20
SUPPLIES AND MATERIALS						
04-04	P1	1T100000142	03/31/02	1 YR. SUB-WTR MAJ		174.00
04-04	P1	1T100000141	03/31/02	1 YR. SUB-ED MAJ		79.00
04-04	P1	1T100000140	02/28/01	FEB WESTLAW ACCESS		111.00
04-12	P1	1T100000145	03/29/01	CUSTOMIC STANDS		800.00
04-12	P1	1T100000144	03/01/01	BOTTLED WATER-MAR		687.50
04-12	P1	1T100000147	03/21/01	USCART33ALL		29.55
04-16	P1	1T100000143	04/30/02	1YR SUB-FLIGHT GUIDE		465.00
04-20	P1	1T100000157	03/01/01	BOTTLED WATER		16.77
04-20	P2	OSSPA42638	04/10/01	SHURTAPE GAFFER'S TAPE 2" BLK		129.60
04-20	P2	OSSPA42638	04/10/01	HANDLING		10.00

04-20	PI	1T100000158	NATIONAL NEWS	05/30/01	08/21/01	SUBSCRIPTION	32.40
04-20	PI	1T100000154	NAVIGATOR PUBLISHING	09/01/01	08/31/03	PROF. MARINER MAGAZINE	48.00
04-27	PI	1T100000164	AVIATION WEEK AND SPACE TECH	06/01/01	05/31/02	1 YEAR SUB-COS	95.00
04-27	PI	1T100000165	CONGRESSIONAL QUARTERLY, INC	04/10/01	04/09/02	1 YR SUB-AV-MIN	365.00
04-30	SI	01120000051	COLUMBIA JOURNALISM REVIEW	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,881.73
04-30	PI	1T1000000172	STAPLES CREDIT PLAN	04/01/01	03/28/02	1 YR SUB. MIN	27.95
04-30	PI	1T100000173	WEST GROUP PAYMENT CENTER	03/16/01	04/15/01	STAPLES CREDIT	83.48
04-30	PI	1T100000175	JOC WEEK	03/01/01	03/31/01	WESTLAW MARCH	111.00
05-02	PI	1T100000174	AQUA COOL	05/01/01	04/30/02	SUB.	99.00
05-16	PI	1T100000181	BUSINESS PUBLISHERS, INC	03/01/01	03/31/01	BOTTLED WATER-MAR	3.77
05-16	PI	1T100000183	SNOW VALLEY INC	11/01/01	10/30/02	1 TR. SUB-AV	516.00
05-16	PI	1T100000177	WASHINGTON BUSINESS JOURNAL	04/01/01	04/30/01	BOTTLED WATER-APR	240.00
05-16	PI	1T100000182	WEST GROUP PAYMENT CENTER	05/01/01	04/30/02	1 YR. SUB-ED	79.00
05-16	PI	1T100000180	CONGRESSIONAL QUARTERLY, INC	04/01/01	04/30/01	WEST GROUP APR	169.00
05-21	PI	1T100000187	TRAFFIC WORLD	06/26/01	06/25/02	1 TR. SUB-H&T MAJ	365.00
05-23	PI	1T100000188	STAPLES CREDIT PLAN	06/01/01	05/31/02	1 TR. SUB-MAJ	174.00
05-31	SI	01151000051	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,926.67
05-31	PI	1T100000201	CORPORATE EXPRESS	04/16/01	05/15/01	STAPLES CREDIT PLAN	176.61
05-31	PI	1T100000202	CREATIVE FILING SYSTEMS, INC	04/01/01	04/30/01	WESTLAW ACCESS-APRIL	111.00
06-04	P2	OSSPA43335	SNOW VALLEY INC.	05/17/01	05/23/01	HP 8500 YELLOW TONER	112.00
06-04	P2	OSSPA43990	ENERGY ARGUS	05/14/01	05/30/01	9 1/2 X 6 BLUE BINDER	174.87
06-07	P2	OSSPA43065	DO	05/22/01	05/29/01	SAVIN 21500P STAPLE	119.79
06-13	PI	1T100000205	WEST GROUP PAYMENT CENTER	05/01/01	05/31/01	MAY BOTTLED WATER	225.75
06-14	P2	OSSPA43178	LEADERSHIP DIRECTORIES, INC.	06/04/01	06/05/01	TONER FOR HP 4L 4M 4P AMP	144.00
06-26	PI	1T100000215	STAPLES CREDIT PLAN	11/02/01	11/01/02	1 YR. SUB-RAIL	525.58
06-26	PI	1T100000216	DO	08/01/01	07/31/02	1 YR. SUB. OAG TRAVELER	128.00
06-26	PI	1T100000217	DO	05/01/01	05/31/01	FED ENV. LAWS PAMPHLET	41.00
06-29	PI	1T100000220	STAPLES CREDIT PLAN	05/01/01	05/31/01	WESTLAW ACCESS-MAY	111.00
06-29	PI	1T100000222	STAPLES CREDIT PLAN	06/14/01	06/14/01	1YR SUB-NEWS MEDIA BOOK-HANSEN	325.00
06-30	SI	01181000059	EQUIPMENT	05/16/01	06/15/01	STAPLES CREDIT PLAN-MAY-JUNE	134.94
04-20	PI	1T100000155	ACS DESKTOP SOLUTIONS, INC.	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	2,756.10
04-20	PI	1T100000161	MASQUE SOUND & RECORDING CO	04/01/01	04/01/01	CPU-SWITCH CABLES	14,774.06
04-20	PI	1T100000160	PANASONIC BROADCAST & TV SYSTEM	04/05/01	04/05/01	9 VOLT BATTERY CASE	392.00
04-30	S2	01120003000		04/09/01	04/09/01	POWER SUPPLY	330.07
04-30	S2	01120003091		03/23/01	03/23/01	EQUIPMENT (TRANSFER)	180.00
05-31	S2	01151003099		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	148.00
05-31	S2	01151003100		04/03/01	04/03/01	EQUIPMENT (TRANSFER)	2,251.55
05-31	S2	01151003100		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	125.00
06-30	S2	01181003080		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,517.97
EQUIPMENT TOTALS:							8,462.56
GENERAL EXPENDITURES TOTALS:							1,555,279.56
OFFICE TOTALS:							1,555,279.56

2000 TRANSPORTATION-INFRASTRUCTURE

06-01	CO	26144243B	GENERAL EXPENDITURES	01/10/00	01/10/00	CANCELED CHECK - STATE DATED	5.00
			TRAVEL				-5.00
			ROGER NOBER			TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
SUPPLIES AND MATERIALS						
04-12	P2	OSM11942	01/03/01	MICROSOFT PRO WIN 2000 SOFTWARE	10,300.00	
04-12	P2	OSM11942	01/03/01	MICROSOFT PRO WIN 2000 SOFTWARE	18.00	
04-12	P2	OSM11942	01/03/01	MICROSOFT PRO WIN 2000 SOFTWARE	69.00	
04-12	P2	OSM11947	01/03/01	LAPTOP ACCESSORY	326.00	
04-12	P2	OSM11947	01/03/01	SUPPLIES	885.00	
04-12	P2	OSM11948	01/03/01	DRIVE	652.00	
04-12	P2	OSM11948	01/03/01	MICROSOFT WINDOWS NT SERVER SO	403.15	
05-16	P1	IT100000179	01/01/01	WEST GROUP NOV-JAN	286.00	
					SUPPLIES AND MATERIALS TOTALS:	12,939.15
EQUIPMENT						
04-12	P2	OSM1172079	01/03/01	PRINTER	1,039.00	
04-12	P2	OSM1172079	01/03/01	PRINTER	1,039.00	
04-12	P2	OSM1172079	01/03/01	PRINTER	2,518.00	
04-12	P2	OSM1172079	01/03/01	PRINTER	2,518.00	
04-12	P2	OSM1172079	01/03/01	PRINTER ACCESSORY	1,656.00	
04-12	P2	OSM1172079	01/03/01	INSTALL	648.00	
04-12	P2	OSM11948	01/03/01	MEMORY	3,142.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	MONITOR	2,964.00	
04-19	P2	OSM1172529	01/30/01	COMPUTER	1,455.00	
04-19	P2	OSM1172530	01/30/01	COMPUTER	1,455.00	
04-19	P2	OSM1172530	01/30/01	COMPUTER	1,455.00	
04-19	P2	OSM1172530	01/30/01	COMPUTER	1,455.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
2001 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,092,136.72	545,189.95
TRAVEL					2,593.83	735.64
RENT, COMMUNICATION, UTILITIES					10,702.07	5,839.87
PRINTING AND REPRODUCTION					207.20	33.00
OTHER SERVICES					70.20	70.20
SUPPLIES AND MATERIALS					9,516.31	4,377.34
EQUIPMENT					17,245.51	8,742.45
GENERAL EXPENDITURES TOTALS					1,132,471.84	564,988.45
OFFICE TOTALS:					1,132,471.84	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
06/11/01		BAILEY, HEATHER E	06/30/01	ASSOCIATE STAFF-LINDER	1,933.33	1,933.33
04/01/01		BARNETT, AMANDA D	06/30/01	POLICY DIRECTOR	18,750.00	18,750.00
04/01/01		BERNHARDT, GENA RAE	06/30/01	LEGISLATIVE ASSISTANT	20,000.01	20,000.01
06/04/01		CASSIDY, M EDWARD	06/30/01	ASSOCIATE STAFF	12,999.99	12,999.99
04/01/01		COTE, STEPHEN M	06/30/01	ASSOCIATE STAFF-DIAZ-BALART	3,150.00	3,150.00
04/01/01		CRAWFORD, GEORGE C	06/30/01	MINORITY STAFF DIRECTOR	34,758.24	34,758.24
04/01/01		DANIEL, JOHN A	06/30/01	MINORITY PROFESSIONAL STAFF	21,613.74	21,613.74
04/01/01		FRECH, CHRISTOPHER W	06/30/01	ASSOCIATE STAFF-PRYCE	12,500.01	12,500.01
04/01/01		GESSEL, MICHAEL DAVID	06/30/01	ASSOCIATE STAFF-HALL	12,030.51	12,030.51
04/01/01		GILLENWATER, TODD E	06/30/01	IT ADMINISTRATOR	5,000.01	5,000.01
04/01/01		GREEN, ANGUS MACDONALD	06/30/01	STAFF DIR. SUB ON TECH & THE HOUSE	17,499.99	17,499.99
04/01/01		HAYFORD, KATHARINE SOPHIE	06/30/01	MINORITY PROFESSIONAL STAFF	23,054.76	23,054.76
04/01/01		HEFFERON, JOEY M	06/30/01	ASSOCIATE STAFF-GOSS	15,000.00	15,000.00
04/01/01		HUMPHREY, ELIZABETH L	06/01/01	ASSOCIATE STAFF - DIAZ-BALART	8,811.10	8,811.10
04/01/01		IP, CHIN-CHIN	06/30/01	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS	19,250.01	19,250.01
04/01/01		JARVIS, ADAM	06/30/01	LEGISLATIVE CLERK	9,666.66	9,666.66
04/01/01		LIANG, ELAN	06/30/01	ASSOCIATE STAFF-SESSIONS	12,500.01	12,500.01
04/01/01		MCKAY, JONATHAN M	06/30/01	STAFF ASSISTANT	6,666.66	6,666.66
04/01/01		MILLS, ERNEST R	04/15/01	COMMUNICATIONS DIRECTOR	3,541.67	3,541.67
04/01/01		MUFFORD, TINA L	06/30/01	ASSOCIATE STAFF-REYNOLDS	11,250.00	11,250.00
04/01/01		ORD, ELEANOR M	05/28/01	ASSOCIATE STAFF-LINDER	6,765.67	6,765.67
04/01/01		POWERANTZ, DAVID M	06/10/01	MIN DEPUTY STAFF DIRECTOR	22,487.69	22,487.69
04/01/01		POWERS, JOHANNA V	06/30/01	ASSISTANT PRESS SECRETARY	9,750.00	9,750.00
04/01/01		RANDAZZO, VINCENT D	06/30/01	STAFF DIRECTOR	35,499.99	35,499.99
04/01/01		REYNOLDS, MATTHEW A	06/30/01	PROFESSIONAL STAFF	22,500.00	22,500.00
04/01/01		ROTH, BRYAN H	06/30/01	OFFICE/SYSTEMS MANAGER	16,749.99	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON RULES—Con.						
04-30	P1	IRU00000079	03/31/01	SUBSCRIPTION	111.00	
05-15	P1	IRU00000082	04/20/01	BOTTLED WATER	71.50	
05-15	P1	IRU00000083	04/01/01	BOTTLED WATER	20.50	
05-15	P1	IRU00000084	04/01/01	BOTTLED WATER	27.50	
05-15	P1	IRU00000085	04/01/01	BOTTLED WATER	27.00	
05-31	SI	01151000053	05/31/01	OFFICE SUPPLY (TRANSFER)	767.52	
05-31	P1	IRU00000090	09/30/01	NEWSPAPER SUBSCRIPTIONS	869.60	
06-20	P1	IRU00000092	05/27/01	BOTTLED WATER	12.50	
06-20	P1	IRU00000093	05/27/01	BOTTLED WATER	18.34	
06-20	P1	IRU00000094	05/27/01	BOTTLED WATER	28.00	
06-20	P1	IRU00000095	05/27/01	BOTTLED WATER	76.74	
06-21	P1	IRU00000096	06/18/01	FOOD SUPPLIES	8.29	
06-22	HV	IA901000927	04/30/01	CHANGE A/C# FROM 2310 TO 2640	111.00	
06-27	P1	IRU00000097	05/31/01	SUBSCRIPTION	111.00	
06-30	SI	01181000061	06/30/01	OFFICE SUPPLY (TRANSFER)	1,238.64	
				SUPPLIES AND MATERIALS TOTALS:	4,377.34	
04-30	S2	01120003093	04/30/01	EQUIPMENT (TRANSFER)	2,895.45	
05-31	S2	01151003102	05/31/01	EQUIPMENT (TRANSFER)	2,923.50	
06-30	S2	01181003082	06/30/01	EQUIPMENT (TRANSFER)	2,923.50	
				EQUIPMENT TOTALS:	8,742.45	
				GENERAL EXPENDITURES TOTALS:	564,988.45	
				OFFICE TOTALS:	564,988.45	
1999 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
EQUIPMENT						
05-10	P2	OSMC170090A	12/28/99	INSTALLATION	845.00	
				EQUIPMENT TOTALS:	845.00	
				GENERAL EXPENDITURES TOTALS:	845.00	
				OFFICE TOTALS:	845.00	
2001 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,885,676.68	
				PERSONNEL BENEFITS	493.15	
				TRAVEL	855.82	
				RENT, COMMUNICATION, UTILITIES	12,867.60	
				PRINTING AND REPRODUCTION	17,128.39	
				OTHER SERVICES	2,161.65	
				SUPPLIES AND MATERIALS	4,949.00	
				EQUIPMENT	29,658.62	
				GENERAL EXPENDITURES TOTALS:	143,535.23	
					2,096,832.99	

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADKINS, WILLIAM	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	22,402.50
ARANOUT, RIMA A	06/04/01	06/30/01	INTERVENE/DEMOCRAT STAFF	1,287.00
ATKINS, CHARLES E	04/01/01	06/30/01	DEMOCRATIC PROF STAFF MEMBER	5,000.01
BEVIN, MICHAEL	05/01/01	06/30/01	LEGISLATIVE ASSISTANT	5,333.34
DO	04/01/01	04/30/01	STAFF ASSISTANT	2,416.67
BERINGER, BARRY C	04/01/01	06/30/01	CHIEF COUNSEL	29,166.67
BUGZEK, ANDREW J	04/01/01	06/30/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
CAUDLE, LESLIE	04/01/01	06/30/01	STAFF ASSISTANT	6,662.33
CERVENAK, JASON JAMES	04/01/01	06/30/01	ASSISTANT TO THE CHIEF COUNSEL	8,240.01
CHEWOTT, JULIA RAE	04/01/01	04/13/01	STAFF ASSISTANT	902.78
DO	04/01/01	04/13/01	STAFF ASSISTANT (OTHER COMPENSATION)	625.00
CLANCY, TIMOTHY P	04/01/01	06/30/01	PROJECT DIRECTOR	19,186.39
COOKE, CHARLES E	04/01/01	06/30/01	DEMOCRATIC PROFESSIONAL STAFF	23,499.99
DARNELL, JOHN H	04/01/01	06/30/01	PROF STAFF/ENERGY SC	16,137.51
DAVIS, BLAKE T	06/04/01	06/29/01	INTERVENE/DEMOCRAT STAFF	1,239.33
DEER, MARY K	04/01/01	06/30/01	STAFF ASSISTANT/FC	6,749.99
DONALD, JEFFREY	04/01/01	06/30/01	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	13,000.01
FEDDEMAN, EDWARD GRAY	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	20,600.01
FRAZIER, NIEMA J	04/01/01	06/30/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,250.00
GEESY, SCOTT E	04/01/01	06/30/01	ASSOCIATE GENERAL COUNSEL	13,905.00
GILES, SCOTT A	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	30,900.00
GOLDSTON, DAVID J	04/01/01	06/30/01	CHIEF OF STAFF	32,187.51
GRUMBLES, BENJAMIN H	04/01/01	06/30/01	DEPUTY CHIEF OF STAFF	30,900.00
HAMMOND, TOM J	05/21/01	06/30/01	STAFF ASST/ENERGY S C	2,902.77
HARKINS, MARK B	04/01/01	06/30/01	DEMOCRATIC LEGISLATIVE DIR	22,500.00
HARSHA, PETER	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	14,416.67
HAYS, SHARON L	04/01/01	06/30/01	SUBCOMMITTEE STAFF DIRECTOR	23,175.00
JONES, DIANE A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	19,312.50
KIMBALL, KAREN LEIGH	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	18,333.33
LAUGHTER, DAVID C	04/01/01	04/30/01	FINANCE CLERK	6,250.00
DO	05/01/01	06/30/01	FINANCIAL ADMINISTRATOR	13,062.50
LEAVANDOSKY, STACEY F	04/01/01	06/30/01	DEMOCRAT/PROFESSIONAL STAFF	5,000.01
LYNCH, MICHAEL EDWARD	04/01/01	06/30/01	COUNSEL/DEMOCRATIC	21,500.01
MCDONALD, TERESE BOSWELL	04/01/01	06/30/01	DEMOCRATIC STAFF ASSISTANT	14,250.00
MINIMARKS, JOHN	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	23,175.00
MITCHELL, RUBEN V	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	20,600.01
OBBERMANN, RICHARD M	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	26,250.00
PALMER, NATALE R	04/01/01	06/30/01	STAFF ASSISTANT	6,437.49
PALMER, ROBERT E	04/01/01	06/30/01	DEMOCRATIC STAFF DIRECTOR	32,499.99
PARSONS, AMANDA J	04/01/01	06/30/01	STAFF ASST/FULL COMMITTEE	6,437.49
PATTERSON, JUSTIN	04/01/01	06/30/01	STAFF ASSISTANT	6,437.49
PAUL, JAMES H	04/01/01	06/30/01	DEMOCRATIC PROF STAFF MEMBER	18,000.00
PEARSON, DANIEL R	04/01/01	06/30/01	DEMOCRATIC PROF STAFF MEMBER	26,250.00
QUEAR, MICHAEL D	04/01/01	06/30/01	DEMOCRATIC PROF STAFF MEMBER	23,499.99
RALSTON, MARTHA M	04/01/01	06/30/01	DEMOCRATIC STAFF ASSISTANT	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON SCIENCE—Con.						
		RAO,SIREESHA A	04/01/01	SPECIAL ASSIST TO THE CHIEF OF STAFF		8,000.00
		RUCKEL JUDITH M	04/02/01	COMMITTEE PRINTER/PC		16,556.95
		SANCHEZ MARY A	04/01/01	DEMOCRATIC SR STAFF ASST		16,749.99
		SERAPHIN ARUN A	04/01/01	PROF STAFF/RESOURCES/SC		21,640.76
		SHANK CHRISTOPHER M	04/02/01	PROFESSIONAL STAFF/SPACE SC		16,556.95
		SHASTEEN MARSHA E	04/01/01	DEMOCRATIC COUNSEL		18,750.00
		STEPONKUS WILLIAM P	04/01/01	DIRECTOR OF COMMUNICATIONS		19,312.50
		STERNER ERIC R	04/01/01	SUBCOMMITTEE STAFF DIRECTOR		23,175.00
		STEWART JENNIFER M	04/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER		5,000.01
		TESSIER VIVIAN A	04/01/01	LEGISLATIVE CLERK		18,540.00
		TURNER JAMES H	04/01/01	DEMOCRATIC CHIEF COUNSEL		28,250.01
		VANEK THOMAS J	04/01/01	PROFESSIONAL STAFF MEMBER		16,374.99
		WALLIN SHERYL LEA	06/18/01	INTERN-DEMOCRATIC STAFF		619.67
		WATSON HARLAN L	04/01/01	SUBCOMMITTEE STAFF DIRECTOR		27,166.17
		WEBSTER ERIC	04/01/01	PROFESSIONAL STAFF MEMBER		18,333.33
		WHITAKER LARRY W	04/01/01	INFORMATION SYSTEMS MANAGER		14,666.67
		WILSON CAMERON P	04/01/01	PROFESSIONAL STAFF/ENWORN S C		16,737.51
		WILSON JAMES D	04/01/01	DEMOCRATIC PROF STAFF MEMBER		26,250.00
		WU BENJAMIN H	04/01/01	PROFESSIONAL STAFF MEMBER		20,600.01
				PERSONNEL COMPENSATION TOTALS:		1,008,212.83
PERSONNEL BENEFITS						
04-30	S7	01120000201	04/01/01	TRANSIT BENEFITS		156.92
05-31	S7	01151000208	05/01/01	TRANSIT BENEFITS		157.42
06-30	S7	01181000209	06/01/01	TRANSIT BENEFITS		178.81
				PERSONNEL BENEFITS TOTALS:		493.15
TRAVEL						
04-03	P1	1SY00000105	01/26/01	AIRFARE CHARGED TO COMMITTEE/GOLDSTON/NYC/CHAIRMAN/ENVIRONMENTAL MEETINGS		91.50
04-03	P1	1SY00000109	03/22/01	CAB FARES		16.00
04-04	P1	1SY00000107	03/21/01	TRIP TO HOUSTON, TX JSC		285.19
04-04	P1	1SY00000107	03/08/01	CAB FARES/NEOB		9.00
04-04	P1	1SY00000106	03/21/01	TRAVEL FOR HOUSTON/TX/SPACE STATION REVIEW		313.02
04-12	P1	1SY00000118	02/07/01	AIRFARES CHARGED TO THE COMMITTEE/OBERMANN/CLANCY/WILSON/PEARSON		2,370.00
04-13	P1	1SY00000116	03/21/01	TRAVEL ON BEHALF OF THE COMMITTEE/HOUSTON, TX/NASA		268.24
04-18	P1	1SY00000122	04/09/01	CAB FARES TO MEETINGS		16.00
04-20	P1	1SY00000126	04/09/01	TRAVEL TO ATTEND NSA SYMPOSIUM		728.16
05-04	P1	1SY00000139	02/12/01	MTSU AND TTU ON RANDO ISSUES		238.78
05-04	P1	1SY00000140	03/21/01	JOHNSON SPACE CENTER MTGS		288.29
05-07	P1	1SY00000133	04/26/01	LOCAL CAB FARES NSA MEETINGS		11.50
05-07	P1	1SY00000142	04/18/01	WORKFORCE & ECONOMY WORKSHOPS		153.60
05-07	P1	1SY00000138	04/10/01	HARVARD CONFERENCE ON ECONOMY		300.80

05-07	P1	1SY00000132	RUBEN MITCHELL	04/13/01	TRAVEL TRIP TO CO FOR SEMINAR	56.00
05-07	P1	1SY00000141	WILLIAM ADKINS	04/13/01	TRAVEL CO/SPACE ISSUES	1,135.70
05-09	P1	1SY00000144	SCOTT A GILES	05/03/01	CAB FARES TO MEETINGS	73.00
05-15	P1	1SY00000147	CITIBANK GOV CARD SERVICE	03/28/01	AIRFARE CHARGED TO COMMITTEE	143.50
05-21	P1	1SY00000146	JAMES H PAUL	05/07/01	TRAVEL REIMBURSEMENT	384.78
05-21	P1	1SY00000149	ALBERT BARTLETT	05/02/01	TRAVEL WITNESS COMMITTEE	423.13
06-06	P1	1SY00000156	SCOTT A GILES	05/14/01	LOCAL CAB FARES	85.00
06-12	P1	1SY00000165	CITIBANK GOV CARD SERVICE	04/09/01	AIRFARES CHARGED TO THE COMMITTEE J. TURNER, R. MITCHELL, B. ADKINS, CLANCY, S GILES, J. PAUL	2,890.75
06-12	P1	1SY00000161	ERIC R STERNER	05/23/01	LOCAL CAB FARE AND PARKING	33.00
					TRAVEL TOTALS	10,314.94
04-03	P1	1SY00000110	FEDERAL EXPRESS CORP	03/09/01	OVERNIGHT DELIVERY	3.67
04-12	P1	1SY00000121	DO	03/26/01	OVERNITE DELIVERY	10.86
04-12	P1	1SY00000119	SKYTEL	03/25/01	PAGER SERVICE FOR COMMITTEE	51.17
04-19	P1	1SY00000130	FEDERAL EXPRESS CORP	04/03/01	OVERNITE DELIVERY	3.62
04-30	S5	01120034130		03/31/01	DC TEL EQUIP (TRANSFER)	669.00
04-30	S5	01120034149		03/31/01	DC TEL SERVICE (TRANSFER)	1,547.00
04-30	S5	01120034168		03/31/01	DC TEL TOLLS (TRANSFER)	443.71
05-07	P1	HCV01005057	VERIZON WIRELESS	04/20/01	MOTOROLA V2260	29.99
05-09	P1	1SY00000145	SKYTEL	05/01/01	PAGER USAGE CHARGES	102.34
05-17	P1	1SY00000150	FEDERAL EXPRESS CORP	04/30/01	OVERNITE EXPRESS DELIVERY	3.62
05-21	P1	1SY00000152	STREAMPIPE.COM,INC	04/01/01	WEB CAST SERVICES APRIL 2001	3,250.00
05-31	S5	01151004130		04/30/01	DC TEL EQUIP (TRANSFER)	373.00
05-31	S5	01151004149		04/30/01	DC TEL SERVICE (TRANSFER)	1,547.00
05-31	S5	01151004168		04/30/01	DC TEL TOLLS (TRANSFER)	474.15
06-06	P1	1SY00000154	SKYTEL	04/26/01	PAGER SERVICE	51.77
06-07	P1	1SY00000157	WEST GROUP PAYMENT CENTER	04/30/01	SUBSCRIPTION TO WEST LAW	524.00
06-12	P2	HCV0100676	VERIZON WIRELESS	05/17/01	STARTAC 7868	149.99
06-12	P2	HCV0100676	DO	05/17/01	KYOCERA OCP 2035A	79.98
06-15	P1	1SY00000167	FEDERAL EXPRESS CORP	05/31/01	OVERNITE DELIVERY SERVICE	3.62
06-30	S5	01181004131		05/31/01	DC TEL EQUIP (TRANSFER)	924.40
06-30	S5	01181004150		05/31/01	DC TEL SERVICE (TRANSFER)	1,547.00
06-30	S5	01181004169		05/31/01	DC TEL TOLLS (TRANSFER)	1,240.30
06-30	HV	1A901000939	WEST GROUP PAYMENT CENTER	04/01/01	CHANGE A/C# FROM 2310 TO 2630	-524.00
					RENT, COMMUNICATION, UTILITIES TOTALS	12,506.19
04-10	P1	1SY00000117	DANKA OFFICE IMAGING CO	02/28/01	METER USAGE	135.74
04-11	P2	OSP1P26177	ACCURATE WORD LLC	04/05/01	250 THERMO CARDS	92.00
04-11	P2	OSP1P25910	BETHESDA ENGRAVERS	03/29/01	1000 FRANKLIN SHEETS, BUFF, BL	285.00
04-18	P1	1SY00000124	DANKA OFFICE IMAGING CO	03/01/01	USAGE BILLING COPYING CHARGES	173.87
04-24	P2	OSP1P26332	ACCURATE WORD LLC	04/12/01	250 THERMO CARDS	23.00
05-02	P2	OSP1P26381	DO	04/25/01	250 THERMO CARDS	69.00
05-14	P2	OSP1P26477	DO	05/08/01	250 THERMO CARDS	46.00
05-17	P1	1SY00000151	DANKA OFFICE IMAGING CO	04/30/01	COPYING CHARGES	80.98
06-30	S3	01181000024		06/30/01	PHOTOGRAPHIC (TRANSFER)	9.60
					PRINTING AND REPRODUCTION TOTALS:	915.19
04-02	P1	1SY000000937	WALDEN WORKS	04/02/01	INSTALLATION WALDEN SOFTWARE	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON SMALL BUSINESS—Con.						
				PERSONNEL BENEFITS	148.30	97.21
				TRAVEL	2,625.63	2,625.63
				RENT, COMMUNICATION UTILITIES	7,176.84	3,922.68
				PRINTING AND REPRODUCTION	1,113.54	697.94
				SUPPLIES AND MATERIALS	9,430.51	4,430.94
				EQUIPMENT	22,624.29	12,901.20
				GENERAL EXPENDITURES TOTALS:	900,004.24	467,360.61
				OFFICE TOTALS:	900,004.24	467,360.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUIZINO, ELIZABETH M	04/01/01	INTERN	683.33	683.33
		ARLINSKY, MICHAEL	04/09/01	LEGIS ASST/DEPUTY PRESS SECRETARY	10,250.00	10,250.00
		BERNASCONI, NICOLAS	05/14/01	INTERN	1,410.00	1,410.00
		CARTER, RICHARD L	04/01/01	PRESS SECRETARY	11,750.01	11,750.01
		CLOSE, BRADLEY Y	04/03/01	SUBCOMMITTEE PROF STAFF MEMBER	15,083.34	15,083.34
		CROWTHER, NELSON I	04/01/01	COUNSEL	23,000.01	23,000.01
		DAY, MICHAEL F	04/01/01	STAFF DIRECTOR	27,429.92	27,429.92
		DELANEY, LEANN	04/01/01	PROFESSIONAL STAFF MEMBER	16,083.33	16,083.33
		DENHAM, PAUL ANDREW	04/01/01	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
		EDWARDS, ERIC H	04/01/01	PROFESSIONAL STAFF MEMBER	22,500.00	22,500.00
		EHLMAN, MATTHEW P	06/04/01	INTERN	630.00	630.00
		ESKLAND, PHILIP D	04/01/01	POLICY DIRECTOR	33,023.99	33,023.99
		FLETCHER, CHARITY-FAITH L	04/01/01	PROFESSIONAL STAFF	7,500.00	7,500.00
		GARCIA, MORAIMA	04/01/01	PROFESSIONAL STAFF MEMBER	11,250.00	11,250.00
		GONZALEZ, CARLOS A	04/01/01	MINORITY PROFESSIONAL STAFF	16,666.66	16,666.66
		HAMILTON, RUTHLYN	04/01/01	OFFICE MANAGER	11,666.67	11,666.67
		JOHNSON, LISA C	04/01/01	SYSTEMS ADMINISTRATOR/FINANCE CLERK	8,333.34	8,333.34
		LEE, CHRISTOPHER G	04/01/01	PROFESSIONAL STAFF	12,916.67	12,916.67
		LUKETIM, BRIDGETTE	04/01/01	STAFF ASSISTANT	10,875.00	10,875.00
		MARKVA, CHRISTY	06/01/01	FINANCE CLERK	3,333.33	3,333.33
		DO	06/01/01	STAFF ASSISTANT	5,000.00	5,000.00
		MARKVA, KURT MICHAEL	04/01/01	CHAIRMAN'S LEGISLATIVE LIAISON	6,249.99	6,249.99
		MCGRAW, SEAN M	05/21/01	SUBCOMMITTEE STAFF DIRECTOR	6,111.11	6,111.11
		O'DONNELL, STEPHANIE M	04/01/01	PROFESSIONAL STAFF	1,594.44	1,594.44
		DO	06/01/01	PROFESSIONAL STAFF MEMBER	113.89	113.89
		OPSTRUP, KEVIN R	04/27/01	LEGISLATIVE ASSISTANT	113.33	113.33
		PINELES, BARRY	04/01/01	COUNSEL	21,999.99	21,999.99
		PIPER, NANCY MORTENSEN	04/01/01	CHIEF CLERK	21,000.00	21,000.00
		ROWE, C EDWARD	04/01/01	COUNSEL	24,249.99	24,249.99
		SALCEDO-McWILLIAMS, LUGIA	04/01/01	TAX COUNSEL	23,000.01	23,000.01
		SMITH, LAURA	06/11/01	STAFF ASSISTANT	1,666.67	1,666.67
		SPREWEL, MARY ELLEN	04/01/01	LEGISLATIVE DIRECTOR	18,999.99	18,999.99

04-30	S7	0112000199	PERSONNEL BENEFITS	04/01/01	06/30/01	SPECIAL COUNSEL	23,250.00
05-31	S7	01151000206		04/01/01	06/30/01	STAFF DIRECTOR	34,500.00
06-30	S7	01181000207	WARNER, BARBARA	04/01/01	04/06/01	COMMUNICATIONS DIRECTOR	1,450.00
						PERSONNEL COMPENSATION TOTALS:	447,685.01
04-05	P1	ISM00000089	PERSONNEL BENEFITS	04/01/01	04/30/01	TRANSIT BENEFITS	24.94
04-26	P1	ISM00000091		05/01/01	05/31/01	TRANSIT BENEFITS	25.44
05-30	P1	ISM00000119		06/01/01	06/30/01	TRANSIT BENEFITS	46.83
06-22	P1	ISM00000125	BRADLEY Y CLOSE	05/31/01		PERSONNEL BENEFITS TOTALS:	97.21
04-05	P1	ISM00000089	TRAVEL	02/13/01	02/15/01	TRAVEL REIMBURSEMENT	490.90
04-26	P1	ISM00000091	RICH CARTER	03/20/01	03/23/01	TRAVEL REIMBURSEMENT	593.82
05-30	P1	ISM00000119	DO	04/03/01	04/04/01	TRAVEL REIMBURSEMENT	368.61
06-22	P1	ISM00000125	BRADLEY Y CLOSE	05/31/01	06/04/01	TRAVEL REIMBURSEMENT	1,172.30
						TRAVEL TOTALS:	2,625.63
04-04	P1	ISM00000088	RENT, COMMUNICATION, UTILITIES	01/29/01	02/28/01	TELEPHONE TOLLS	79.90
04-04	P1	ISM00000088	BRIDGETTE LUKETIN	03/04/01	03/04/01	TELEPHONE TOLLS	31.90
04-04	P1	ISM00000084	J MATTHEW SZYMANSKI	02/23/01	02/23/01	TELEPHONE TOLLS	9.42
04-25	P1	ISM00000090	SKYTEL	03/02/01	04/01/01	TELEPHONE TOLLS	34.24
04-25	P1	ISM00000095	J MATTHEW SZYMANSKI	04/02/01	05/01/01	TELEPHONE TOLLS	36.19
04-25	P1	ISM00000095	LISA JOHNSON	03/29/01	03/29/01	POSTAGE	3.95
04-25	P1	ISM00000093	NANCY M PIPER	03/25/01	04/24/01	TELEPHONE TOLLS	32.74
04-25	P1	ISM00000098	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	224.00
04-30	S5	01120004131		03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	701.00
04-30	S5	01120004150		03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	119.69
04-30	S5	01120004169		03/01/01	03/31/01	TELEPHONE TOLLS	35.95
05-11	P1	ISM00000106	BRIDGETTE LUKETIN	03/01/01	03/29/01	TELEPHONE TOLLS	32.03
05-25	P1	ISM00000118	J MATTHEW SZYMANSKI	04/01/01	05/01/01	TELEPHONE TOLLS	36.31
05-25	P1	ISM00000113	LISA JOHNSON	05/01/01	06/01/01	TELEPHONE TOLLS	32.78
05-25	P1	ISM00000114	NANCY M PIPER	04/01/01	05/01/01	TELEPHONE TOLLS	224.00
05-31	S5	01151004131		04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	701.00
05-31	S5	01151004150		04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	332.48
05-31	S5	01151004169		04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	31.01
06-21	P1	ISM00000127	J MATTHEW SZYMANSKI	05/01/01	05/31/01	TELEPHONE TOLLS	24.38
06-21	P1	ISM00000123	SKYTEL	05/09/01	06/01/01	PAGER SERVICE	344.00
06-30	S5	01181004132		05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	717.00
06-30	S5	01181004151		05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	138.71
06-30	S5	01181004170		05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	3,922.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-04	P1	ISM00000085	PRINTING AND REPRODUCTION	01/01/01	01/31/01	PRINTING AND REPRODUCTION	73.00
05-11	P1	ISM00000110	OCE, USA	05/01/01	05/01/01	PRINTING AND REPRODUCTION	34.10
05-11	P1	ISM00000108	CHRISTY MARKA	03/01/01	03/31/01	PRINTING AND REPRODUCTION	77.38
05-11	P1	ISM00000109	DANKA OFFICE IMAGING INC	02/28/01	02/28/01	PRINTING AND REPRODUCTION	3.36
05-14	P2	OSP726473	DO	04/27/01	05/08/01	500 THERMO CARDS	66.00
05-23	P1	ISM00000111	ACCURATE WORD LLC	05/07/01	05/07/01	PRINTING & REPRODUCTION	33.50
05-23	P1	ISM00000115	DAVID L ANDRUKITIS, INC.	05/01/01	05/01/01	PRINTING & REPRODUCTION	33.72
06-12	P2	OSP726686	NANCY M PIPER	04/30/01	06/04/01	PRINTING & REPRODUCTION	53.00
06-21	P2	OSP726748	ACCURATE WORD LLC	05/24/01	06/04/01	250 THERMO CARDS, PRINT ON BAC	23.00
						250 THERMO CARDS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON SMALL BUSINESS—Con.						
06-21	P1	ISM00000121	04/01/01	PRINTING AND REPRODUCTION	161.47	
06-21	P1	ISM00000129	05/01/01	PRINTING AND PRODUCTION	112.44	
06-21	P1	ISM00000124	05/01/01	PRINTING AND REPRODUCTION	7.93	
06-21	P1	ISM00000126	04/30/01	PRINTING AND REPRODUCTION	19.04	
				PRINTING AND REPRODUCTION TOTALS:	697.94	
SUPPLIES AND MATERIALS						
04-04	P1	ISM00000083	05/10/01	PUBLICATIONS	175.00	
04-04	P1	ISM00000086	01/30/01	PUBLICATIONS	1,497.00	
04-20	P2	OSPA42609	04/05/01	MOUSE PAD	15.50	
04-20	P2	OSPA42609	04/05/01	WRIST PAD	23.40	
04-25	P1	ISM00000099	04/10/01	FOOD AND BEVERAGE	124.95	
04-25	P1	ISM00000094	11/29/00	FOOD AND BEVERAGE	20.45	
04-25	P1	ISM00000097	03/23/01	OFFICE SUPPLIES	15.69	
04-25	P1	ISM00000092	04/30/01	REFERENCE MATERIALS	15.97	
04-25	P1	ISM00000096	03/01/01	BOTTLED WATER	125.10	
04-30	S1	0112000056	04/01/01	OFFICE SUPPLY (TRANSFER)	443.86	
05-11	P1	ISM00000107	04/25/01	OFFICE SUPPLIES	35.52	
05-25	P1	ISM00000116	05/03/01	OFFICE SUPPLIES	10.98	
05-25	P1	ISM00000112	04/01/01	BOTTLE WATER	37.25	
05-25	P1	ISM00000117	04/13/01	PUBLICATIONS	20.50	
05-31	S1	0115100056	05/01/01	OFFICE SUPPLY (TRANSFER)	1,009.53	
06-21	P1	ISM00000122	05/31/01	FOOD AND BEVERAGE	134.00	
06-21	P1	ISM00000120	06/01/01	REFERENCE MATERIAL	265.00	
06-21	P1	ISM00000128	05/01/01	BOTTLED WATER	71.50	
06-30	S1	0118100065	06/01/01	OFFICE SUPPLY (TRANSFER)	398.74	
				SUPPLIES AND MATERIALS TOTALS:	4,430.94	
EQUIPMENT						
04-02	P1	ISM00000068	03/05/01	COMPUTER HARDWARE	57.94	
04-30	S2	01120003096	04/01/01	EQUIPMENT (TRANSFER)	3,111.20	
05-31	S2	01151003106	05/01/01	EQUIPMENT (TRANSFER)	3,036.03	
06-29	P2	OSM1172838	03/22/01	FAX	1,755.00	
06-29	P2	OSM1172838	03/22/01	FAX	1,755.00	
06-29	P2	OSM1172838	03/22/01	INSTALL	150.00	
06-30	S2	01181003086	06/01/01	EQUIPMENT (TRANSFER)	3,036.03	
				EQUIPMENT TOTALS:	12,901.20	
				GENERAL EXPENDITURES TOTALS:	467,360.61	
				OFFICE TOTALS:	467,360.61	
2000 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
TRAVEL						
05-03	P1	ISM00000103	12/26/00	PLANE TICKET FOR TALENT	577.00	
				TRAVEL TOTALS:	577.00	

04-04	P1	1SM00000087	SOUTHWEST DISTRIBUTION, INC.	01/01/01	12/31/01	PUBLICATIONS	2,908.09
05-10	P1	1SM00000105	LEXIS-NEXIS	01/01/01	12/31/01	PUBLICATIONS	4,200.00
						SUPPLIES AND MATERIALS TOTALS:	7,108.09
05-01	P1	1SM00000100	EQUIPMENT	12/31/00	12/31/01	SERVICE FOR ACCOUNTING/SOFTWARE	2,000.00
05-01	P1	1SM00000101	WALDEN WORKS	12/19/00	12/19/00	WALDEN WORKS PERSONNEL PACKAGE	1,500.00
			DO				5,000.00
05-01	P1	1SM00000102	DO	12/20/00	12/20/00	WALDEN WORKS ARCHIVING SOFTWARE	8,500.00
						EQUIPMENT TOTALS:	16,185.09
						GENERAL EXPENDITURES TOTALS:	16,185.09
						OFFICE TOTALS:	
2001 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							256,351.87
DUFFY, STACEY PLASKETT						PERSONNEL COMPENSATION	517,402.52
JOHNSON, VIRGINIA H				04/01/01	06/30/01	PERSONNEL BENEFITS	296.03
KELLEY, SEAN T				04/01/01	06/30/01	RENT, COMMUNICATION, UTILITIES	1,392.39
KELLNER, KENNETH				04/01/01	06/30/01	PRINTING AND REPRODUCTION	1,412.27
LEWIS, PAUL M				04/01/01	06/30/01	OTHER SERVICES	5,300.00
POHL, SUSAN J				04/01/01	06/30/01	SUPPLIES AND MATERIALS	5,920.02
SCHWARTZ, GARI LEE				04/01/01	06/30/01	EQUIPMENT	2,281.67
SLACK, REED D				04/01/01	06/30/01	GENERAL EXPENDITURES TOTALS:	534,815.17
STEVENS, CHRISTINE ANN				04/01/01	06/30/01	OFFICE TOTALS:	263,078.04
VARGO, JOHN E				04/01/01	06/30/01		263,078.04
WALKER, ROBERT L				04/01/01	06/30/01		
WHITE, MATTIE JOANNE				04/01/01	06/30/01		
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS:	256,351.87
04-30	S7	01120000200		04/01/01	04/30/01	TRANSIT BENEFITS	49.97
05-31	S7	01151000207		05/01/01	05/31/01	TRANSIT BENEFITS	50.47
06-30	S7	01181000208		06/01/01	06/30/01	TRANSIT BENEFITS	49.87
						PERSONNEL BENEFITS TOTALS:	150.31
04-20	P1	1S000000067	RENT, COMMUNICATION, UTILITIES	03/22/01	03/23/01	EXPRESS MAIL	7.24
04-25	HV	1A9010001700	FEDERAL EXPRESS CORP	01/18/01	01/18/01	HIR GRAPHICS (TRANSFER)	20.00
04-27	P1	1S000000068	ACTION COURIER	04/04/01	04/04/01	COURIER SERVICE	7.50
04-30	SS	011720004132		03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 STANDARDS OF OFFICIAL CONDUCT—Con						
04-30	S5	01120004151	03/01/01	DC TEL SERVICE (TRANSFER)	277.00	
04-30	S5	01120004170	03/01/01	DC TEL TOLLS (TRANSFER)	68.53	
05-08	P1	1S000000073	03/24/01	COURIER SERVICE	7.50	
05-16	P1	1S000000078	05/08/01	EXPRESS MAIL	7.42	
05-29	P1	1S000000079	05/05/01	COURIER SERVICE	15.00	
05-31	S5	01151004132	04/01/01	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	01151004151	04/01/01	DC TEL SERVICE (TRANSFER)	277.00	
05-31	S5	01151004170	04/01/01	DC TEL TOLLS (TRANSFER)	69.24	
06-30	S5	01181004133	05/01/01	DC TEL EQUIP (TRANSFER)	90.00	
06-30	S5	01181004152	05/01/01	DC TEL SERVICE (TRANSFER)	277.00	
06-30	S5	01181004171	05/01/01	DC TEL TOLLS (TRANSFER)	72.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,392.39	
PRINTING AND REPRODUCTION						
04-02	P2	0SP1P26034	03/21/01	250 THERMO CARDS	23.00	
04-09	P2	0SP1P25908	03/29/01	250 THERMO CARDS	54.00	
04-10	P1	1S000000065	04/03/01	CD LABEL MAKER AND CD MAILERS	36.17	
05-14	P2	0SP1P26235	04/04/01	250 THERMO CARDS	23.00	
05-14	P2	0SP1P26419	04/24/01	250 THERMO CARDS	23.00	
				PRINTING AND REPRODUCTION TOTALS:	159.17	
OTHER SERVICES						
05-16	P1	1S000000077	03/02/01	ACCESS DATABASE REPAIR	300.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
04-03	P1	1S000000063	02/01/01	DATA BASE ONLINE	50.00	
04-20	P1	1S000000066	03/26/01	FEDERAL TAX REGULATIONS	263.75	
04-27	P1	1S000000069	03/01/01	SERVICE FEE	25.00	
04-30	S1	01120000057	04/30/01	OFFICE SUPPLY (TRANSFER)	107.00	
05-04	P1	1S000000072	03/01/01	BOTTLED WATER	69.75	
05-04	P1	1S000000071	03/01/01	WESTLAW ACCESS	222.00	
05-11	P1	1S000000075	05/19/01	1 YEAR SUBSCRIPTION	1,596.00	
05-11	P1	1S000000074	04/10/01	CODES BOOKS	163.00	
05-16	P1	1S000000076	04/01/01	BOTTLED WATER	66.25	
05-29	P1	1S000000080	04/01/01	WEST GROUP WESTLAW	222.00	
05-31	S1	01151000057	05/01/01	OFFICE SUPPLY (TRANSFER)	243.41	
06-14	P1	1S000000081	03/26/01	FEDERAL TAX REGULATIONS	263.75	
06-20	P1	1S000000081	05/01/01	BOTTLED WATER	66.25	
06-21	P2	0SP1P443253	06/11/01	ADOBE ACROBAT V5.0	217.61	
06-26	P1	1S000000082	05/01/01	WESTLAW CHARGES	111.00	
06-27	P2	0SM12675	06/05/01	PRINTER ACCESSORY	255.00	
06-28	P2	0SP1P443193	06/05/01	RUBBER STAMP	7.00	
06-30	S1	01181000066	06/01/01	OFFICE SUPPLY (TRANSFER)	93.95	
				SUPPLIES AND MATERIALS TOTALS:	4,142.72	
EQUIPMENT						
04-30	S2	01120003097	04/01/01	EQUIPMENT (TRANSFER)	33.00	

05-31 S2 01151003107
06-30 S2 01181003087

2000 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

OTHER SERVICES

PSINET

05-01 P2 OSM119616

EQUIPMENT (TRANSFER)	33.00
EQUIPMENT (TRANSFER)	515.58
EQUIPMENT TOTALS:	581.58
GENERAL EXPENDITURES TOTALS:	263,078.04
OFFICE TOTALS:	263,078.04

SOFTWARE DEVELOPMENT

OTHER SERVICES TOTALS:	11,868.75
GENERAL EXPENDITURES TOTALS:	11,868.75
OFFICE TOTALS:	11,868.75

2001 VETERANS' AFFAIRS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	1,046,584.95
PERSONNEL BENEFITS	485.11
TRAVEL	4,794.15
RENT, COMMUNICATION, UTILITIES	11,029.62
PRINTING AND REPRODUCTION	75.00
SUPPLIES AND MATERIALS	12,277.17
EQUIPMENT	24,180.89
GENERAL EXPENDITURES TOTALS:	583,078.14
OFFICE TOTALS:	583,078.14

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	04/01/01	06/30/01	PRESS SECRETARY
BRADLEY JOHN M	04/29/01	06/30/01	STAFF DIRECTOR, SUBCOMM ON HEALTH
CARMICHAEL GREGORY	04/26/01	06/30/01	STAFF ASSISTANT, SUBCOMM ON HEALTH
COWINS, KIMBERLY H	04/29/01	06/30/01	PROF. STAFF MEMBER, SUB ON HEALTH
CRANDELL WILLIAM F	04/01/01	04/06/01	DEM STAFF DIR/SUB ON OVERSIGHT & INV
DICKINSON PETER ALLEN	05/01/01	06/30/01	PROFESSIONAL STAFF MEMBER
DOTSON, BERNADINE N	04/01/01	06/30/01	STAFF ASSISTANT
DURSHIN CHARLES MICHAEL	04/01/01	06/30/01	DEMOCRATIC STAFF DIRECTOR
EDGERON SUSAN C	04/01/01	06/30/01	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH
HENDRICKS ANN	04/01/01	06/01/01	STAFF ASSISTANT SUB OVRSGT INV
HOUGHINS WILLIAM TODD	04/01/01	06/30/01	DEMOCRATIC COUNSEL SUBC ON BENEFITS (S)
KEHRER DARRYL W	04/01/01	06/30/01	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS
KILMER ELIZABETH A	04/01/01	06/30/01	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS
KIRKLAND STEVEN	04/01/01	06/30/01	SYSTEMS ADMINISTRATOR
LARSON SUMMER L	04/16/01	06/30/01	STAFF ASSISTANT
LEACH ALICE MARY O	04/01/01	06/30/01	INVESTIGATIVE COUNSEL
MAHMEIN RUTH J	04/10/01	06/30/01	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGT
MCCARTHY MARY ELLEN	04/01/01	06/30/01	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS
MCCLELLAN SANDRA K	04/01/01	06/30/01	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH
MCDERMOTT MARY E	04/01/01	06/30/01	STAFF ADVISOR

22,452.00
19,977.78
4,513.88
8,094.45
985.15
12,916.67
9,805.26
35,900.01
23,902.74
17,628.99
25,315.74
17,888.25
13,487.49
6,833.33
22,452.00
11,699.99
23,000.01
11,187.51
1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 VETERANS' AFFAIRS—Con						
		MODERMOTT MARY T	04/01/01	ADMIN & FIN ASSIST/CHIEF CLERK	24,706.50	
		MOMANUS PAIGE ELIZABETH	04/01/01	PROF STAFF MEMBER, SUB ON BENEFITS	19,443.75	
		MCNALLY JEANNE M	04/01/01	LEGISLATIVE COORDINATOR	24,706.50	
		NAPOLI ANDREW V	04/01/01	SENIOR INVESTIGATOR	7,500.00	
		ODONNELL THOMAS A	04/01/01	DEMOCRATIC PROF STAFF MEMBER	21,500.01	
		PERRY JULIANA B	04/01/01	STAFF ASSISTANT	6,999.99	
		RYAN PATRICK E	04/01/01	CHIEF COUNSEL/STAFF DIRECTOR	35,900.01	
		SEIBERT DEVON	04/01/01	STAFF ASSISTANT, SUBCOMM ON BENEFITS	6,624.99	
		SHIGLEY SARAH A	04/01/01	PROF STAFF MEMBER, SUB ON HEALTH	899.73	
		SISTEK LEONARD A	04/01/01	DEMOCRATIC STAFF DIR, SUB ON OVRSGT&INV	16,875.00	
		SMITH DEBORAH ANN	04/01/01	DEM ADMIN & EXEC ASST/SUBC ON O&I	19,166.25	
		SMITH KINGSTON E	04/01/01	DEPUTY CHIEF COUNSEL	31,225.50	
		TAN JEREMIAH B	04/01/01	PRINTING CLERK	20,045.49	
		WU ARTHUR K	04/01/01	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	23,683.26	
				PERSONNEL COMPENSATION TOTALS	552,311.68	
PERSONNEL BENEFITS						
04-30	S7	01120000218	04/01/01	TRANSIT BENEFITS	46.93	
05-31	S7	01151000225	05/01/01	TRANSIT BENEFITS	141.69	
06-30	S7	01181000224	06/01/01	TRANSIT BENEFITS	156.81	
				PERSONNEL BENEFITS TOTALS	345.43	
TRAVEL						
04-04	HR	ACH357859	02/20/01	ACH PAYMENT RETURN	-424.16	
04-09	P1	1VR00R00082	02/21/01	ACTUAL EXPENSES	424.16	
05-16	P1	1VR00000087	01/26/01	OFFICIAL TRAVEL	200.00	
05-16	P1	1VR00000088	02/20/01	OFFICIAL TRAVEL	2,164.50	
05-31	P1	1VR00000091	03/29/01	TAXI FARES (2)	23.00	
05-31	P1	1VR00000110	04/26/01	TAXI FARE	6.00	
05-31	P1	1VR00000111	05/15/01	TRAVEL EXPENSES	208.60	
05-31	P1	1VR00000112	04/26/01	TAXI FARES (2)	10.00	
05-31	P1	1VR00000093	05/03/01	TAXI FARES (8)	45.70	
05-31	P1	1VR00000094	05/24/01	MILEAGE	130.41	
05-31	P1	1VR00000109	05/10/01	PARKING	14.00	
05-31	P1	1VR00000108	05/11/01	METRO FARES	4.40	
05-31	P1	1VR00000101	04/26/01	TAXI FARES (2)	15.00	
06-18	P1	1VR00000113	05/15/01	AIRFARE #6772	271.00	
				TRAVEL TOTALS:	3,096.61	
RENT COMMUNICATION UTILITIES						
04-25	HV	1A901000700	03/02/01	HR GRAPHICS (TRANSFER)	269.00	
04-25	HV	1A901000700	03/22/01	HR GRAPHICS (TRANSFER)	160.00	
04-30	S5	01120004134	03/01/01	DC TEL EQUIP (TRANSFER)	346.00	
04-30	S5	01120004153	03/01/01	DC TEL SERVICE (TRANSFER)	945.00	
04-30	S5	01120004172	03/01/01	DC TEL TOLLS (TRANSFER)	182.86	
05-31	S5	01151004134	04/01/01	DC TEL EQUIP (TRANSFER)	286.00	

05-31	S5	01151004153	.....	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	945.00
05-31	S5	01151004172	.....	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	129.33
05-31	P1	1VR00000090	.....	05/21/01	05/21/01	TWO BLACKBERRY PAGER	650.00
05-31	P1	1VR00000098	.....	03/22/01	03/22/01	OVERNIGHT DELIVERY SERVICE	3.62
05-31	P1	1VR00000100	.....	03/27/01	03/27/01	NEWSWIRE SERVICE	85.00
05-31	P1	1VR00000104	.....	03/01/01	03/01/01	NEWSWIRE SERVICE	55.00
05-31	P1	1VR00000105	.....	05/15/01	05/15/01	NEWSWIRE SERVICE	70.00
05-31	P1	1VR00000105	.....	05/10/01	05/10/01	NEWSWIRE SERVICE	55.00
05-31	P1	1VR00000105	.....	04/04/01	04/04/01	NEWSWIRE SERVICE	70.00
05-31	P1	1VR00000106	.....	05/01/01	05/31/01	NEWSWIRE SERVICE	40.70
05-31	P1	1VR00000107	.....	04/01/01	04/30/01	PAGER SERVICE	40.70
05-31	P1	1VR00000114	.....	05/22/01	05/22/01	NEWSWIRE SERVICE	40.00
06-18	P1	1VR00000115	.....	06/01/01	06/30/01	PAGER SERVICE	40.70
06-30	S5	01181004135	.....	05/01/01	05/31/01	DC TEL EQUIP (TRANSFER)	2,214.40
06-30	S5	01181004145	.....	05/01/01	05/31/01	DC TEL SERVICE (TRANSFER)	945.00
06-30	S5	01181004173	.....	05/01/01	05/31/01	DC TEL TOLLS (TRANSFER)	129.77
			.....			RENT, COMMUNICATION, UTILITIES TOTALS	7,713.08
04-11	P2	OSP1P25916	.....	03/08/01	03/30/01	500 THERMO CARDS	42.00
			.....			PRINTING AND REPRODUCTION TOTALS:	42.00
04-30	S1	01170000059	.....	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	241.16
05-01	P2	OSM12407	.....	03/12/01	03/12/01	COMPUTER ACCESSORY	48.98
05-01	P2	OSM12407	.....	03/12/01	03/12/01	COMPUTER ACCESSORY	70.57
05-01	P2	OSM12407	.....	03/12/01	03/12/01	SHIPPING	5.49
05-31	S1	01151000059	.....	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	428.14
05-31	P1	1VR00000096	.....	04/29/01	04/28/02	SUBSCRIPTION CO WEEKLY	1,696.00
05-31	P1	1VR00000099	.....	03/09/01	03/26/01	BOTTLED WATER	68.00
05-31	P1	1VR00000102	.....	02/16/01	02/26/01	BOTTLED WATER	163.60
05-31	P1	1VR00000102	.....	04/03/01	04/26/01	BOTTLED WATER	155.00
05-31	P1	1VR00000095	.....	04/01/01	04/30/01	LEXIS-NEXIS SERVICE	400.00
05-31	P1	1VR00000097	.....	03/01/01	03/31/01	LEXIS-NEXIS SERVICE	400.00
05-31	P1	1VR00000092	.....	04/03/01	04/20/01	COFFEE SUPPLIES	29.08
05-31	P1	1VR00000103	.....	05/30/01	08/21/01	SUBSCRIPTION	154.80
06-07	P2	OSM12549	.....	04/20/01	04/20/01	FRONTPAGE 2000 SOFTWARE	130.00
06-07	P2	OSM12549	.....	04/20/01	04/20/01	GHOST 7.0 SOFTWARE	630.00
06-07	P2	OSM12549	.....	04/20/01	04/20/01	GHOST 7.0 SOFTWARE	20.00
06-07	P2	OSM12549	.....	04/20/01	04/20/01	ADOBE Pagemaker SOFTWARE	90.16
06-07	P2	OSM12549	.....	04/20/01	04/20/01	ADOBE Pagemaker SOFTWARE	495.00
06-07	P2	OSM12549	.....	04/20/01	04/20/01	ADOBE ACRobat SOFTWARE	434.00
06-07	P2	OSM12549	.....	04/20/01	04/20/01	SHIPPING	20.00
06-18	P1	1VR00000117	.....	05/11/01	05/26/01	BOTTLED WATER	78.00
06-20	P1	1VR00000116	.....	04/26/01	04/26/01	OFFICE SUPPLIES	69.61
06-30	S1	01181000068	.....	06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	353.92
			.....			SUPPLIES AND MATERIALS TOTALS	6,131.51
04-17	P2	OSM12367	.....	02/27/01	02/27/01	ADOBE PHOTOSHOP SOFTWARE	609.00
04-30	S2	01120003099	.....	04/01/01	04/30/01	EQUIPMENT (TRANSFER)	3,950.01
05-31	S2	01151003111	.....	04/24/01	04/24/01	EQUIPMENT (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Com						
2001 VETERANS' AFFAIRS—Com.						
05-31	S2	01151003112	05/01/01	EQUIPMENT (TRANSFER)		4,264.53
06-07	P2	OSM12549	04/20/01	ADOBE PHOTOSHOP SOFTWARE		595.00
06-30	S2	01181003089	06/01/01	EQUIPMENT (TRANSFER)		3,819.29
					EQUIPMENT TOTALS:	13,437.83
					GENERAL EXPENDITURES TOTALS:	583,078.14
					OFFICE TOTALS:	583,078.14
2000 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
04-04	HR	ACH357859	11/17/00	ACH PAYMENT RETURN		-6.00
04-09	P1	1VR00RW0056	11/17/00	TAXI FARE		6.00
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
INTERAMERICA TECHNOLOGIES INC.						
04-27	P2	OSM011431	07/24/00	SOL 7 SOFTWARE		395.00
04-27	P2	OSM011431	07/24/00	SHIPPING		15.00
04-30	P2	OSM12157	01/24/01	DRIVE		215.00
04-30	P2	OSM12157	01/24/01	DRIVE		271.40
04-30	P2	OSM12157	01/24/01	SHIPPING		9.15
04-30	P2	OSM11982	01/08/01	SUPPLIES		1,011.45
05-03	P2	OSMOCAL339	06/07/00	COMPUTER ACCESSORY		598.00
05-03	P2	OSMOCAL339	06/07/00	MEMORY		698.00
05-03	P2	OSMOCAL339	06/07/00	INSTALL		400.00
05-03	P2	OSMOCAL339	06/07/00	SHIPPING		50.00
06-07	P2	OSM12157A	01/24/01	COMPUTER ACCESSORY		29.00
					SUPPLIES AND MATERIALS TOTALS:	3,692.00
EQUIPMENT						
04-27	P2	OSM011431	07/24/00	SOL 7 SOFTWARE		675.00
04-30	P2	OSM117246	01/29/01	FAX		1,529.00
04-30	P2	OSM117246	01/29/01	FAX		1,529.00
04-30	P2	OSM117246	01/29/01	INSTALL		150.00
					EQUIPMENT TOTALS:	3,883.00
					GENERAL EXPENDITURES TOTALS:	7,575.00
					OFFICE TOTALS:	7,575.00
1999 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
05-30	P1	1VR00000089	08/17/99	CITIBANK GOV CARD SERVICE		703.40
					TRAVEL TOTALS:	703.40
EQUIPMENT						
06-05	HR	189538	04/01/99	REFUND, DUPLICATE PAYMENT		-294.51
06-05	HR	189538	04/01/99	REFUND, DUPLICATE PAYMENT		-282.02

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

-576.53
126.87
126.87

2001 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,567,716.95
PERSONNEL BENEFITS	146.52
TRAVEL	7,242.97
RENT, COMMUNICATION, UTILITIES	25,999.43
PRINTING AND REPRODUCTION	633.80
OTHER SERVICES	1,021.50
SUPPLIES AND MATERIALS	27,442.32
EQUIPMENT	61,748.21
GENERAL EXPENDITURES TOTALS:	1,452,210.23
OFFICE TOTALS:	1,452,210.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTMAN, TRACI L	04/01/01	06/30/01	ADMINISTRATIVE STAFF	12,150.00
BAXENDALL, JENNIFER ELIZABETH	04/01/01	06/30/01	PROF ASST-SUBCOMTE ON HEALTH	22,500.00
BIORKLUND, CYBELE	05/01/01	06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	21,666.66
DO	04/01/01	04/30/01	PROFESSIONAL STAFF-MINORITY	10,278.17
BRAIN, CHARLES M	04/01/01	04/15/01	PROFESSIONAL STAFF-MINORITY	3,738.33
BROADDENT, MEREDITH M	04/01/01	06/30/01	PROFESSIONAL ASSISTANT-TRADE	27,000.00
BUCKLEY, JOHN LESTER	05/01/01	06/30/01	CHIEF DEMOCRATIC TAX COUNSEL	21,666.66
DO	04/01/01	04/30/01	TAX COUNSEL-MINORITY	10,278.17
BURAS, MELODY A	04/01/01	06/30/01	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	14,250.01
CASTELLANO, MICHAEL L	06/01/01	06/30/01	STAFF ASSISTANT	833.33
CLARK, JAMES D	04/01/01	06/30/01	CHIEF TAX COUNSEL	33,829.74
CLAY, BARBARA ANN	06/01/01	06/30/01	DIRECTOR OF COMMUNICATIONS	10,416.67
COVEY, WILLIAM J	05/21/01	06/30/01	ASSISTANT HEARING CLERK	2,444.44
CRIPPEN, WILLIAM T	04/01/01	06/30/01	ADMINISTRATIVE STAFF	15,500.01
CURTIS, DEBRA S	04/01/01	04/30/01	DEMOCRATIC PROF STAFF MEMBER	5,177.50
DO	05/01/01	06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	10,738.16
DAVILA, PETER J	04/01/01	06/30/01	ADMIN STAFF-FULL COMMITTEE	9,083.33
DAVIS, ALBERT J	05/01/01	06/30/01	DEMOCRATIC CHIEF ECONOMIST	21,666.66
DO	04/01/01	04/30/01	MINORITY STAFF-ECONOMIST	10,278.17
DONOHUE, F MICHAEL	04/30/01	06/30/01	STAFF ASSISTANT	4,236.10
DUFFY, TRENT	04/01/01	04/06/01	COMMUNICATIONS DIRECTOR	1,845.00
DO	04/01/01	04/06/01	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,998.75
BUSIK, JOHN M	04/24/01	06/30/01	STAFF ASSISTANT-HEALTH SUBCOMTE	4,094.44
ECKERT, JEFFREY L	04/01/01	06/30/01	SR STAFF ASST. SOCIAL SECURITY	6,200.01
EDELEN, RENEE L	04/01/01	06/30/01	SCHEDULER	12,500.01
ELLARD, ANGELA P	04/01/01	06/30/01	STAFF DIRECTOR-TRADE SC	32,949.99
GILES, ALLISON H	04/01/01	06/30/01	STAFF DIRECTOR	35,900.01
GIULIANI, JANET	04/02/01	05/31/01	COMMITTEE ADMINISTRATOR	12,911.67
DO	06/01/01	06/30/01	PROFESSIONAL STAFF	6,250.00
GREENE, REGINALD B	04/01/01	06/30/01	ADMINISTRATIVE STAFF	10,925.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON WAYS AND MEANS—Con.						
GUNDERSENG, MARK						
GWYN, NICHOLAS CROWTHER						
DO						
05/01/01			06/30/01	PRESS SECRETARY	11,666.66	11,666.66
05/01/01			06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	19,166.67	19,166.67
04/01/01			04/30/01	PROFESSIONAL ASST-MINORITY	8,106.58	8,106.58
05/14/01			06/30/01	INTERN	2,193.33	2,193.33
04/01/01			06/30/01	TAX COUNSEL	30,475.00	30,475.00
04/01/01			06/30/01	COMMITTEE ADMINISTRATOR	21,750.00	21,750.00
04/01/01			06/30/01	STAFF ASSISTANT/SOC SECURITY	6,999.99	6,999.99
04/01/01			06/30/01	STAFF DIRECTOR-SOC SEC	32,949.99	32,949.99
04/01/01			06/30/01	PROFESSIONAL ASST-BUDGET	10,725.00	10,725.00
04/01/01			06/30/01	STAFF ASST-TRADE SC	6,849.99	6,849.99
05/01/01			06/30/01	DEMOCRATIC STAFF ASSISTANT	8,666.66	8,666.66
04/01/01			04/30/01	PROFESSIONAL STAFF ASSIST-MIN	3,333.33	3,333.33
04/01/01			06/30/01	PROFESSIONAL STAFF	21,249.99	21,249.99
04/01/01			06/30/01	CHIEF COUNSEL	31,029.74	31,029.74
04/01/01			06/30/01	SYSTEMS ADMINISTRATOR-ADMIN STAFF	17,950.00	17,950.00
04/01/01			06/30/01	STAFF ASSISTANT	9,750.01	9,750.01
04/01/01			06/30/01	PROF STAFF, SUBCOMMITTEE	17,499.99	17,499.99
04/01/01			06/30/01	PROF STAFF ASST-SOCIAL SECURITY	21,400.00	21,400.00
04/30/01			06/30/01	PROFESSIONAL STAFF	13,555.56	13,555.56
04/01/01			06/30/01	PROF STAFF/SOCIAL SECURITY	11,250.00	11,250.00
05/01/01			06/30/01	DEMOCRATIC PRESS SEC	12,666.67	12,666.67
04/01/01			04/30/01	PROF STAFF ASST/PRESS-MINORITY	6,405.25	6,405.25
06/01/01			06/30/01	OFFICE MANAGER	4,166.67	4,166.67
04/01/01			03/31/01	STAFF ASST-HUMAN RESOURCES SC	5,833.34	5,833.34
05/01/01			06/30/01	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	23,933.34	23,933.34
04/01/01			04/30/01	MINORITY CHIEF COUNSEL	11,966.67	11,966.67
05/01/01			06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	19,166.67	19,166.67
04/01/01			04/30/01	PROFESSIONAL STAFF ASSIST-MIN	6,666.67	6,666.67
04/01/01			06/30/01	STAFF DIRECTOR HEALTH SC	28,749.99	28,749.99
04/01/01			04/08/01	PROFESSIONAL STAFF-OVERSIGHT	8,972.22	8,972.22
05/01/01			06/30/01	STAFF DIRECTOR, SUB ON SELECT REVENUE	19,166.66	19,166.66
05/01/01			06/30/01	INTERN	2,800.00	2,800.00
04/01/01			06/30/01	STAFF ASSIST/TRADE	5,675.01	5,675.01
04/23/01			06/30/01	STAFF ASSISTANT	6,916.67	6,916.67
05/01/01			06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	15,500.00	15,500.00
04/01/01			04/30/01	PROFESSIONAL STAFF-MINORITY	6,710.50	6,710.50
05/01/01			06/30/01	DEMOCRATIC TRADE COUNSEL	13,500.00	13,500.00
04/01/01			04/30/01	MINORITY STAFF-TRADE	5,833.33	5,833.33
04/23/01			06/30/01	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST	17,000.00	17,000.00
05/01/01			06/30/01	CHIEF DEMOCRATIC TRADE COUNSEL	21,666.66	21,666.66
04/01/01			04/30/01	MINORITY TRADE COUNSEL	10,278.17	10,278.17
06/01/01			06/30/01	STAFF ASSISTANT	2,000.00	2,000.00
04/01/01			06/02/01	STAFF ASST-TAX STAFF	3,995.55	3,995.55

DO	06/01/01	06/02/01	STAFF ASST-TAX STAFF (OTHER COMPENSATION)	257.78
SAHMEI DOUGLAS R	05/17/01	06/30/01	INTERM	2,053.33
SALOW ANDREA	05/10/01	06/30/01	INTERM	2,380.00
SEINER JONATHAN R	05/01/01	06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	17,000.00
DO	04/01/01	04/30/01	MINORITY PROF-STAFF ASST	8,106.58
SLOTMAN JOHN B	04/01/01	04/29/01	STAF ASSIST - HEALTH S.C.	2,835.56
DO	04/01/01	04/30/01	STAF ASSIST - HEALTH S.C. (OTHER COMPENSATION)	1,662.22
SMITH MARCO D	04/01/01	06/30/01	PROF STAFF ASSIST - H.R.	17,000.01
SODECKI RICHARD	05/14/01	06/30/01	INTERM	2,193.33
TAIT ANTHONY H	05/01/01	06/30/01	DEMOCRATIC STAFF ASSISTANT	6,000.00
DO	04/01/01	04/30/01	MINORITY STAFF ASSISTANT	4,583.33
TALBERT JUDITH A	05/01/01	06/30/01	DEMOCRATIC STAFF ASSISTANT	15,500.00
DO	04/01/01	04/30/01	STAFF ASSISTANT-MINORITY	6,710.50
THIESSEN DONNA JANE	04/01/01	04/12/01	PROFESSIONAL ASST-TRADE	2,546.67
DO	04/01/01	04/12/01	PROFESSIONAL ASST-TRADE (OTHER COMPENSATION)	1,803.89
TINSWORTH CHRISTIN	06/11/01	06/30/01	DEPUTY COMMUNICATIONS DIRECTOR	4,722.22
TURKO CARREN S	04/01/01	06/30/01	ADMINISTRATIVE STAFF	15,075.00
VANCE BETH KUNTZ	05/01/01	06/30/01	DEMOCRATIC PROFESSIONAL ASSISTANT	21,666.66
DO	04/01/01	04/30/01	PROFESSIONAL STAFF-MINORITY	10,228.17
WALDER MIKE E	04/01/01	06/30/01	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	28,749.99
WALKER ANTOINE M	05/28/01	06/30/01	DEMOCRATIC SYSTEMS ADMINISTRATOR	5,041.66
WEDINGER MATTHEW A	04/01/01	06/30/01	STAFF DIR-HUMAN RESOURCES SC	28,749.99
WHITE JOEL C	04/02/01	06/30/01	PROF STAFF MEMBER, SUB ON HEALTH	17,305.55
WHITSON JENNIFER L	06/01/01	06/30/01	PRESS ASSISTANT	2,333.33
DO	04/01/01	05/17/01	STAFF ASST HUMAN RESOURCES	3,027.78
DO	05/01/01	05/17/01	STAFF ASST HUMAN RESOURCES (OTHER COMPENSATION)	733.33
WILLIAMS DEBORAH	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	25,500.00
WILLITS JAMES W	04/01/01	04/02/01	ADMINISTRATIVE STAFF	133.33
DO	04/01/01	04/02/01	ADMINISTRATIVE STAFF (OTHER COMPENSATION)	766.67
WINTERS BRIGEN L	04/01/01	06/30/01	TAX COUNSEL - F.C.	24,699.99
WINTERS ROBERT STAGE	04/01/01	06/30/01	SPECIAL COUNSEL & POLICY DIR	31,029.74
WOLFF OTTO J	04/02/01	06/17/01	PROFESSIONAL STAFF	22,383.34
DO	06/01/01	06/17/01	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,083.33
WORRELL-TROTMAN MILDREEN G	05/01/01	06/30/01	PROFESSIONAL STAFF (OTHER COMPENSATION)	15,500.00
DO	04/01/01	04/30/01	DEMOCRATIC TAX COUNSEL	7,916.67
WRIGHT SOPHIA M	05/07/01	06/30/01	MINORITY TAX COUNSEL	10,500.00
			PROFESSIONAL STAFF	1,327,975.48
PERSONNEL COMPENSATION TOTALS				
05-31 ST 01151000242	05/01/01	05/31/01	TRANSIT BENEFITS	49.95
06-30 ST 01181000238	06/01/01	06/30/01	TRANSIT BENEFITS	96.57
			PERSONNEL BENEFITS TOTALS	146.52
TRAVEL				
04-09 P1 1WM00000125	03/02/01	03/02/01	PARKING	12.00
04-09 P1 1WM00000132	02/15/01	02/27/01	CAB FARES/ELLARD/TRADE	50.00
04-09 P1 1WM00000161	03/04/01	03/05/01	ARRARE MCKENNEY/HOUGHTON	143.50
04-09 P1 1WM00000124	02/13/01	03/15/01	CAB FARES/TRADE	68.00
04-09 P1 1WM00000144	03/04/01	03/05/01	ORL-BUF-BWM/MINORITY	581.25
04-09 P1 1WM00000145	03/04/01	03/05/01	LODGING/MINORITY	84.53
04-09 P1 1WM00000141	03/08/01	03/08/01	FIELD HEARING SUPPORT COST	40.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON WAYS AND MEANS—Con.						
04-09	P1	1WM00000143	TIMOTHY REIF	03/27/01	CAB FARES/MINORITY	13.50
04-10	P1	1WM00000129	ALLISON H GILES	03/19/01	CAB FARES	12.00
04-10	P1	1WM00000142	MAUREEN PRITCHARD	03/19/01	CAB FARES/MINORITY	15.00
04-10	P1	1WM00000120	WILLIAM R. MCKENNEY	03/04/01	HOTEL FOR FIELD HEARING	73.83
04-10	P1	1WM00000120	DO	03/06/01	CAB RENTAL FOR FIELD HEARING	232.52
04-26	P1	1WM00000163	ANGELA P ELLARD	04/16/01	TAXI FARE	8.00
04-26	P1	1WM00000164	DO	03/23/01	TAXI FARE	12.00
04-26	P1	1WM00000165	DO	04/02/01	TAXI FARES	24.00
04-26	P1	1WM00000166	DO	03/27/01	TAXI FARES	16.00
04-27	P1	1WM00000174	JENNIFER ELIZABETH BAXENDELL	02/23/01	CAB FARES	20.00
04-27	P1	1WM00000175	DO	03/28/01	CAB FARES	13.00
04-27	P1	1WM00000177	JOHN E MCMAHUS	03/16/01	CAB FARES	26.00
04-30	P1	1WM00000144	HON. KAREN L. THURMAN	03/04/01	ORL-BUF-BW/MINORITY	581.25
04-30	P1	1WM00000167	KIMBERLY BRYDEN JASME	03/08/01	TAXI FARE	36.00
05-01	P1	1WM00000145	HON. KAREN L. THURMAN	03/04/01	LODGING/MINORITY	84.53
05-03	P1	1WM00000178	BETH KUNTZ VANCE	03/05/01	LODGING	73.83
05-03	P1	1WM00000178	DO	03/04/01	CAB FARES	69.44
05-03	P1	1WM00000162	JOHN E MCMAHUS	02/27/01	TAXI SERVICE	20.00
05-03	P1	1WM00000172	KIRK E WALDER	04/03/01	PARKING	16.00
05-04	HR	189517	HON. KAREN L. THURMAN	03/05/01	RETD CHK. PAYMENT ERROR	-581.25
05-04	HR	189517	DO	03/04/01	RETD CHK. PAYMENT ERROR	-84.53
05-04	P1	1WM00000176	JOHN E MCMAHUS	03/06/01	CAB FARES	33.00
05-11	P1	1WM00000180	DAVID K. KAVANAUGH	05/03/01	TAXI FARES	42.00
05-15	P1	1WM00000179	JULIE L HASLER	05/03/01	RENTAL CAR TRIP TO MINNESOTA	44.18
05-15	P1	1WM00000179	DO	05/03/01	MEALS TRIP TO MINNESOTA	19.94
05-15	P1	1WM00000179	DO	05/03/01	PARKING TRIP TO MINNESOTA	31.00
05-15	P1	1WM00000182	STEPHANIE H LESTER	05/03/01	CAB FARES TRIP TO MINNESOTA	28.00
05-16	P1	1WM00000193	VUJAYA L RANGASWAMI	01/12/01	TAXI FARES & PARKING	47.50
05-17	P1	1WM00000188	JANET GIULIANI	04/25/01	TAXIS TO ATR MEETING	10.00
06-01	P1	1WM00000195	ANGELA P ELLARD	05/23/01	PARKING	8.50
06-01	P1	1WM00000201	DO	05/14/01	AIRPORT TAXI	14.00
06-01	P1	1WM00000212	DO	05/03/01	TAXI	15.00
06-01	P1	1WM00000199	CITIBANK GOV CARD SERVICE	05/23/01	TRVL EXP ASSOCIATED W/NTY TRIP	209.00
06-01	P1	1WM00000194	JANET GIULIANI	05/24/01	TAXI	5.00
06-01	P1	1WM00000214	DO	05/16/01	TAXI	11.00
06-01	P1	1WM00000215	DO	05/09/01	TAXI	12.00
06-01	P1	1WM00000196	JENNIFER ELIZABETH BAXENDELL	05/07/01	TAXI	44.00
06-01	P1	1WM00000202	KIMBERLY BRYDEN JASME	05/13/01	TRAVEL EXPENSES ASSOCIATED WITH MN FIELD HEARING	21.01
06-01	P1	1WM00000213	KIMBERLY REED	05/15/01	TAXI	12.00
06-01	P1	1WM00000206	STEPHANIE H LESTER	05/13/01	TRAVEL EXPENSES ASSOCIATED WITH MN FIELD HEARING	159.64
06-04	P1	1WM00000217	KIMBERLY BRYDEN JASME	05/13/01	EXP ASSOCIATED W/NTY FIELD HRG	191.00
06-04	P1	1WM00000197	RADISSON HOTEL	05/21/01	EXPENSES FOR MN FIELD HEARING	2,835.30
06-11	P1	1WM00000227	ALLISON H GILES	06/07/01	TAXI	16.00

06-11	P1	1WM00000226	CITIBANK GOV CARD SERVICE	05-23/01	05/23/01	TRAVEL MN FIELD HEARING	1,089.00
06-11	P1	1WM00000222	DAVID K. KAVANAUGH	05/31/01	05/31/01	LODGING FOR NY TRIP	203.00
06-11	P1	1WM00000223	DO	05/31/01	05/31/01	PARKING FOR NEW YORK TRIP	14.00
06-11	P1	1WM00000224	DO	05/31/01	05/31/01	MEALS FOR NY TRIP	56.04
06-11	P1	1WM00000229	JANET GIULIANI	05/04/01	05/18/01	TAXI	50.00
06-11	P1	1WM00000229	KIMBERLY REED	05/30/01	05/30/01	TAXI	12.00
06-11	P1	1WM00000230	JOHN E. MC MANUS	06/04/01	06/04/01	TAXI	35.00
06-12	P1	1WM00000225	ROBERT STAGE WINTERS	04/25/01	05/30/01	TAXI CAB	124.00
06-12	P1	1WM00000228	JANET GIULIANI	06/06/01	06/06/01	TAXI	16.00
06-19	P1	1WM00000234	KIMBERLY REED	06/06/01	06/13/01	TAXI	23.00
06-19	P1	1WM00000233	CHRISTIN TINSWORTH	06/08/01	06/08/01	TAXI	12.00
06-28	P1	1WM00000241	JANET GIULIANI	06/17/01	06/18/01	LODGING MO FIELD HEARING	72.30
06-26	P1	1WM00000248	JENNIFER ELIZABETH BAXENDELL	06/20/01	06/20/01	CAB	12.00
06-28	P1	1WM00000247	KIMBERLY BRYDEN JASKE	06/15/01	06/15/01	CAB MEETINGS TO WHITE HOUSE	54.00
06-30	HV	1A901000991	DO	05/14/01	05/14/01	CHANGE A/C# FROM 2175 TO 2138	21.01
06-30	HV	1A901000991	DO	05/13/01	05/14/01	CHANGE A/C# FROM 2175 TO 2138	-21.01
06-30	HV	1A901000993	RADISSON HOTEL	05/21/01	05/21/01	CHANGE A/C# FROM 2175 TO 2138	2,836.30
06-30	HV	1A901000993	DO	05/21/01	05/21/01	CHANGE A/C# FROM 2175 TO 2138	-2,836.30
06-30	HV	1A901000992	STEPHANIE H LESTER	05/13/01	05/14/01	CHANGE A/C# FROM 2175 TO 2138	159.64
06-30	HV	1A901000992	DO	05/13/01	05/14/01	CHANGE A/C# FROM 2175 TO 2138	-159.64
						TRAVEL TOTALS:	7,242.97
			RENT, COMMUNICATION, UTILITIES				7.87
04-09	P1	1WM00000130	FEDERAL EXPRESS CORP	02/24/01	02/24/01	OVERNIGHT FEDEX HELATH/OHNSON	7.30
04-09	P1	1WM00000131	DO	02/19/01	02/19/01	OVERNIGHT FEDEX MINORITY/RANGEL	100.71
04-09	P1	1WM00000128	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	749.95
04-18	P2	HCV0100390	VERIZON WIRELESS	03/21/01	03/21/01	STAR TAC CELLPHONE	535.43
04-18	P2	HCV0100469	DO	03/26/01	03/26/01	X-CAP BATTERY 98105	254.95
04-18	P2	HCV0100469	DO	03/26/01	03/26/01	DUAL PORT CHARGER	169.95
04-18	P2	HCV0100469	DO	03/26/01	03/26/01	TELEPHONE EQUIPMENT	243.00
04-25	HV	1A901000700	SKYTEL	03/19/01	03/19/01	HIR GRAPHICS (TRANSFER)	100.71
04-26	P1	1WM00000135	DO	03/25/01	03/25/01	PAGER SERVICE	1,440.60
04-30	S5	01120004170	DO	03/01/01	03/31/01	DC TEL EQUIP (TRANSFER)	2,224.00
04-30	S5	01120004154	DO	03/01/01	03/31/01	DC TEL SERVICE (TRANSFER)	2,224.00
04-30	S5	01120004173	DO	03/01/01	03/31/01	DC TEL TOLLS (TRANSFER)	2,860.77
05-16	P1	1WM00000187	SKYTEL	03/26/01	04/25/01	SERVICE FULL COMMITTEE	381.42
05-16	P2	HCV0100524	VERIZON WIRELESS	04/18/01	04/18/01	MOTOROLA STARTAC 7868 CELL PHO	149.99
05-16	P2	HCV0100545	DO	04/20/01	04/20/01	STAR TAC 7868	749.95
05-16	P2	HCV0100545	DO	04/20/01	04/20/01	X-CAP BATTERY FOR STAR TAC	449.95
05-16	P2	HCV0100545	DO	04/20/01	04/20/01	DUAL PORT CHARGER FOR STAR TAC	299.95
05-16	P2	HCV0100545	DO	04/20/01	04/20/01	POWER SUPPLY AND SOURCE PKG	199.95
05-31	S5	01151004135	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	376.00
05-31	S5	01151004154	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	2,224.00
05-31	S5	01151004173	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	2,801.22
06-12	P2	HCV0100654	DO	05/14/01	05/14/01	STAR TAC 7868	149.99
06-12	P2	HCV0100670	DO	05/17/01	05/17/01	STAR TAC 7868 CELLPHONES	749.95
06-12	P2	HCV0100670	DO	05/17/01	05/17/01	X-CAP BATTERY FOR 7868	449.95
06-12	P2	HCV0100670	DO	05/17/01	05/17/01	DUAL PORT CHARGER FOR 7868	299.95
06-12	P2	HCV0100670	DO	05/17/01	05/17/01	POWER SUPPLY AND SOURCE PKGE	199.95
06-28	P1	1WM00000242	CHRISTIN TINSWORTH	06/18/01	06/18/01	FAXES MO FIELD HEARING	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON WAYS AND MEANS—Con.						
06-30	S5	01181004136	05/01/01	DC TEL EQUIP (TRANSFER)	1,595.00	
06-30	S5	01181004155	05/01/01	DC TEL SERVICE (TRANSFER)	2,260.00	
06-30	S5	01181004174	05/01/01	DC TEL TOLLS (TRANSFER)	3,931.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,999.43	
PRINTING AND REPRODUCTION						
04-05	P2	OSPTP26008	03/15/01	500 THERMO CARDS	66.00	
04-05	P2	OSPTP26008	03/15/01	250 THERMO CARDS	46.00	
04-10	P2	OSPTP25915	03/08/01	500 THERMO CARDS	42.00	
04-20	P2	OSPTP26255	04/04/01	500 THERMO CARDS	66.00	
04-24	P2	OSPTP26336	04/12/01	500 THERMO CARDS	33.00	
04-30	S3	01120000024	04/01/01	PHOTOGRAPHIC (TRANSFER)	21.40	
05-21	P2	OSPTP26476	04/27/01	500 THERMO CARDS	264.00	
05-31	S3	01151000026	05/01/01	PHOTOGRAPHIC (TRANSFER)	6.40	
06-04	P2	OSPTP26640	05/16/01	500 THERMO CARDS	33.00	
06-13	P2	OSPTP26678	05/24/01	500 THERMO CARDS	33.00	
06-13	P2	OSPTP26695	05/24/01	250 THERMO CARDS	23.00	
				PRINTING AND REPRODUCTION TOTALS:	633.80	
OTHER SERVICES						
04-10	P1	1WM00000121	03/16/01	RIA COMPLETE INTERNAL REV	1,021.50	
				OTHER SERVICES TOTALS:	1,021.50	
SUPPLIES AND MATERIALS						
04-04	P2	OSM12343	02/21/01	TELEVISION/VCR	255.00	
04-09	P1	1WM00000112	07/01/01	SUBSCRIPTION FOR PRESS DEPT	59.95	
04-09	P1	1WM00000122	03/19/01	BOOKS ORDERED FOR CONSULTING	66.80	
04-09	P1	1WM00000115	01/02/01	WATER FOR COMMITTEE	15.50	
04-09	P1	1WM00000133	02/13/01	WATER FOR COMMITTEE	19.00	
04-09	P1	1WM00000134	02/13/01	WATER FOR COMMITTEE	12.00	
04-09	P1	1WM00000135	02/13/01	WATER FOR COMMITTEE	41.50	
04-09	P1	1WM00000136	02/13/01	WATER FOR COMMITTEE	12.00	
04-09	P1	1WM00000137	02/13/01	WATER FOR COMMITTEE	12.00	
04-09	P1	1WM00000138	02/13/01	WATER FOR COMMITTEE	12.00	
04-09	P1	1WM00000139	02/01/01	WATER FOR COMMITTEE	5.00	
04-09	P1	1WM00000146	02/13/01	WATER FOR COMMITTEE	29.50	
04-09	P1	1WM00000147	02/13/01	WATER FOR COMMITTEE	12.00	
04-09	P1	1WM00000148	01/02/01	WATER FOR COMMITTEE	18.50	
04-09	P1	1WM00000149	01/02/01	WATER FOR COMMITTEE	8.50	
04-09	P1	1WM00000151	01/16/01	WATER FOR COMMITTEE	19.00	
04-09	P1	1WM00000152	01/02/01	WATER FOR COMMITTEE	15.50	
04-09	P1	1WM00000153	02/13/01	WATER FOR COMMITTEE	46.50	
04-09	P1	1WM00000154	02/13/01	WATER FOR COMMITTEE	12.00	
04-09	P1	1WM00000155	01/16/01	WATER FOR COMMITTEE	22.50	
04-09	P1	1WM00000156	03/05/01	WATER FOR COMMITTEE	41.50	
04-09	P1	1WM00000157	01/02/01	WATER FOR COMMITTEE	21.06	

04-09	P1	1WM00000158	DO	01/30/01	02/13/01	WATER FOR COMMITTEE	16.06
04-09	P1	1WM00000159	DO	03/13/01	03/27/01	WATER FOR COMMITTEE	8.50
04-09	P1	1WM00000160	DO	03/13/01	03/27/01	WATER FOR COMMITTEE	26.00
04-09	P1	1WM00000114	ECONOMIST	03/18/01	03/18/02	SUBSCRIPTION FOR PRESS DEPT	62.50
04-09	P1	1WM00000111	FINANCIAL TIMES	02/22/01	05/20/01	SUBSCRIPTION FOR PRESS DEPT	315.14
04-09	P1	1WM00000113	FORTUNE	03/16/01	03/16/02	SUBSCRIPTION FOR PRESS DEPT	65.00
04-09	P1	1WM000000119	DO	03/26/01	03/26/02	SUBSCRIPTION FOR PRESS DEPT	31.70
04-09	P1	1WM00000140	DO	03/28/01	03/28/02	SUBSCRIPTION FOR PRESS DEPT	31.70
04-09	P1	1WM00000118	NEWSWEEK	03/26/01	03/26/02	SUBSCRIPTION FOR PRESS DEPT	42.00
04-09	P1	1WM00000127	SODEXHO MARRIOTT SERVICES	02/27/01	02/27/01	MEETING WOUTSIDE GROUP	592.00
04-09	P1	1WM00000117	TIME	03/26/01	03/26/02	SUBSCRIPTION FOR PRESS DEPT	24.98
04-09	P1	1WM00000117	DO	03/26/01	03/26/02	SUBSCRIPTION FOR PRESS DEPT	52.82
04-09	P1	1WM00000126	UPTOWN CATERERS INC	03/09/01	03/09/01	MTG WOUTSIDE OFCLS	180.00
04-09	P1	1WM00000116	USA TODAY	04/11/01	04/18/02	PUBLICATION FOR PRESS DEPT	119.00
04-11	P2	OSSPA42369	CAPITOL MARKING PRD	03/15/01	03/26/01	NAMEPLATE ON WOODEN BLOCK	11.00
04-20	P2	OSSPA42324	CANON USA	03/12/01	03/15/01	TONER FOR CANON PC 950	220.00
04-20	P2	OSSPA42607	GEORGE ALLEN OFFICE SUPPLY	04/05/01	04/09/01	PILOT PRECISE V7 PENS (BLACK)	90.00
04-24	P2	OSSPA42623	BOISE CASCADE OFFICE PRODUCTS	04/06/01	04/10/01	PLATFORM PAD	22.72
04-24	P2	OSSPA42623	DO	04/06/01	04/10/01	MOUSE WRIST PAD	18.19
04-26	P1	1WM00000171	THE NEW YORK TIMES	04/09/01	04/07/02	SUBSCRIPTION	312.00
04-26	P1	1WM00000168	UPTOWN CATERERS INC	03/29/01	03/29/01	FOOD SERVICES	180.00
04-26	P1	1WM00000169	DO	03/22/01	03/22/01	FOOD SERVICES	81.00
04-30	S1	01120000060	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	308.34
04-30	S1	01120000061	DO	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,731.56
04-30	P2	OSSPA42640	BOISE CASCADE OFFICE PRODUCTS	04/10/01	04/19/01	INDEX TABS	17.88
04-30	HV	1A901000797	CRYSTAL SPRING WATER	01/02/01	01/30/01	CHANGE A/C# FROM 2603 TO 2602	8.50
04-30	HV	1A901000797	DO	01/02/01	01/30/01	CHANGE A/C# FROM 2603 TO 2602	-8.50
04-30	HV	1A901000798	DO	01/02/01	01/30/01	CHANGE A/C# FROM 2603 TO 2602	18.50
04-30	HV	1A901000798	DO	01/02/01	01/30/01	CHANGE A/C# FROM 2603 TO 2602	-18.50
05-03	P2	OSM12505	ZANUSKI CO	04/09/01	04/09/01	TELEVISION	237.00
05-03	P2	OSM12505	DO	04/09/01	04/09/01	TELEVISION	237.00
05-15	P1	1WM00000181	ADAM F MARTINEZ	04/29/01	04/29/01	SUPPLIES	92.15
05-15	P1	1WM00000183	DO	05/08/01	05/08/01	SUPPLIES AND MATERIALS	33.35
05-15	P2	OSSPA42645	GEORGE ALLEN OFFICE SUPPLY	04/11/01	04/18/01	REFILL CARTRIDGE ONLY	9.60
05-15	P2	OSSPA42803	DO	04/25/01	04/30/01	DESKTOP LAMINATOR	171.50
05-15	P2	OSSPA42803	DO	04/25/01	04/30/01	LAMINATING POUCHES	92.50
05-16	P1	1WM00000186	BULLETIN NEWS NETWORK	04/25/02	04/25/03	PUBLICATION FOR PRESS DEPT	1,195.00
05-16	P1	1WM00000184	DOW JONES & COMPANY, INC.	07/26/01	07/26/02	3 SUBSCRIPTIONS FOR FULL COMM	525.00
05-16	P1	1WM00000192	FORBES MAGAZINE	05/13/01	05/12/02	SUBSCRIPTION RENEWAL	59.95
05-16	P1	1WM00000191	NATIONAL JOURNAL	06/21/01	06/20/02	SUBSCRIPTION RENEWAL	1,497.00
05-16	P1	1WM00000189	RESEARCH INST OF AMERICA	04/26/01	04/26/01	INTERNAL REVENUE CODE	120.90
05-16	P1	1WM00000185	TAX ANALYSTS	09/11/01	09/11/02	PUBLICATION FOR TAX OFFICE	2,068.95
05-31	S1	01151000060	USA TODAY	03/20/01	03/20/02	SUBSCRIPTION RENEWAL	119.00
05-31	S1	01151000061	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	145.04
05-31	S1	01151000061	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	2,984.81
05-31	P2	OSSPA43027	BOISE CASCADE OFFICE PRODUCTS	05/17/01	05/18/01	HIGH - CAPACITY FILES	11.52
05-31	P2	OSSPA42829	GEORGE ALLEN OFFICE SUPPLY	04/27/01	05/17/01	AA BATTERIES	42.48
05-31	P2	OSSPA42829	DO	04/27/01	05/17/01	SHREDDER	550.00
05-31	P2	OSSPA42829	DO	04/27/01	05/17/01	SHREDDER BAGS	8.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2001 COMMITTEE ON WAYS AND MEANS—Cont.						
06-01	P1	1WM00000207	05/15/01	SUPPLIES	62.79	62.79
06-01	P1	ADAM F. MARTINEZ	05/04/01	MEDIA DIRECTORY INFORMATION	990.00	990.00
06-01	P1	1WM00000210	04/02/01	IRS CODE	65.00	65.00
06-01	P1	1WM00000198	04/09/01	US TAX GUIDE	45.00	45.00
06-01	P1	1WM00000211	07/19/01	TRADE SUB	175.00	175.00
06-01	P1	1WM00000200	05/01/01	SUBSCRIPTION	59.95	59.95
06-01	P1	1WM00000203	05/16/01	IRS CODE	120.90	120.90
06-01	P1	1WM00000209	05/16/01	IRS CODE	362.10	362.10
06-04	P1	1WM00000204	05/16/01	PURCHASE OF 13" TELEVISION	101.10	101.10
06-04	P1	1WM00000208	05/25/01	MEDICINE AND HEALTH	515.00	515.00
06-04	P1	1WM00000216	05/25/01	MANAGED MEDICARE REPORT	247.00	247.00
06-04	P1	1WM00000205	05/17/01	OFFICE SUPPLY	9.42	9.42
06-06	P2	0SSPA42987	05/14/01	CANON EP-83 CYAN TONER	186.00	186.00
06-06	P2	0SSPA42987	05/14/01	CANON EP-83 MAGENTA	186.00	186.00
06-06	P2	0SSPA42987	05/14/01	CANON EP-83 YELLOW	93.00	93.00
06-06	P2	0SSPA42987	05/14/01	CANON EP-83 YELLOW	66.00	66.00
06-11	P1	1WM00000219	10/01/01	SUBSCRIPTION	42.25	42.25
06-11	P1	1WM00000221	04/27/01	SUBSCRIPTION	315.14	315.14
06-11	P1	1WM00000218	06/06/01	SOFTWARE (VERITAS MYCD V2.0)	38.94	38.94
06-11	P1	1WM00000220	06/19/01	SUBSCRIPTION	118.27	118.27
06-14	P2	0SSPA43173	06/04/01	2000 PLUS SELF-INKING STAMP	27.20	27.20
06-14	P2	0SSPA43173	06/07/01	PROJECT FOLDERS ICL-62130	12.70	12.70
06-17	P2	0SSPA42912	05/07/01	RUBBER STAMP (FORMAT HR16)	23.75	23.75
06-17	P2	0SSPA42919	05/07/01	RUBBER STAMP (FORMAT HR19)	14.25	14.25
06-17	P2	0SSPA42919	05/07/01	RUBBER STAMP (FORMAT HR20)	4.75	4.75
06-19	P1	1WM00000239	05/30/01	PRESS PUBLICATION	330.00	330.00
06-19	P2	0SSPA43234	06/08/01	C-LINE ADHESIVE NAMEBADGE	2.55	2.55
06-19	P2	0SSPA43234	06/08/01	C-LINE ADHESIVE NAMEBADGE	2.55	2.55
06-19	P1	1WM00000238	06/08/01	C-LINE ADHESIVE NAMEBADGE	2.55	2.55
06-19	P1	1WM00000232	10/01/01	SUBSCRIPTION	1,050.00	1,050.00
06-19	P1	1WM00000236	06/15/01	SOC SEC BANNER FOR FIELD HRG	250.74	250.74
06-19	P1	1WM00000237	05/26/01	WATER	12.69	12.69
06-19	P1	1WM00000237	09/13/01	SUBSCRIPTION	2,068.95	2,068.95
06-20	P1	1WM00000240	05/23/01	BEVERAGES FOR GUEST SPEAKER	72.00	72.00
06-20	P2	0SSPA43163	06/13/01	OFFICE SUPPLY	2.40	2.40
06-21	P2	0SSPA43166	06/01/01	RUBBER STAMP (FORMAT HR22)	4.75	4.75
06-21	P2	0SSPA43324	06/15/01	RUBBER STAMP	4.75	4.75
06-27	P2	0SSPA43324	06/15/01	145 - PIECE DELUXE TOOL KIT	81.24	81.24
06-28	P1	1WM00000245	06/08/01	TABLE COVER(SOLID BLUE)	213.00	213.00
06-28	P1	1WM00000245	03/13/01	WATER	272.00	272.00
06-30	S1	01181000069	01/15/01	WATER	25.50	25.50
06-30	S1	01181000069	06/01/01	OFFICE SUPPLY (TRANSFER)	295.32	295.32
06-30	S1	01181000070	06/01/01	OFFICE SUPPLY (TRANSFER)	3,349.05	3,349.05
SUPPLIES AND MATERIALS TOTALS:					27,442.32	27,442.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON WAYS AND MEANS—Con.						
06-21	P2	OSM1173038	05/14/01	MONITOR	705.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,850.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,860.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,860.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,860.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,860.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,860.00	
06-21	P2	OSM1173038	05/14/01	MONITOR	1,860.00	
06-30	S2	01181003090	06/01/01	EQUIPMENT (TRANSFER)	6,705.52	
EQUIPMENT TOTALS:					61,748.21	
GENERAL EXPENDITURES TOTALS:					1,452,210.23	
OFFICE TOTALS:					1,452,210.23	
2000 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
06-01	CO	761442434	02/14/00	CANCELED CHECK - STATE DATED	-27.90	
TRAVEL					-27.90	
RONALD T. HASKINS						
TRAVEL TOTALS:					1,092.00	
04-18	S5	0110800002	12/14/00	DC TEL EQUIP (TRANSFER)	85.00	
04-18	S5	0110800002	01/24/00	DC TEL EQUIP (TRANSFER)	1,177.00	
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
04-09	P1	1WM0000123	11/27/00	PUBLICATION	15.19	
04-09	P1	1WM0000150	01/01/01	WATER FOR COMMITTEE	5.00	
04-20	P2	03SPA41327	12/26/00	WINFAX PRO V10.0 FOR WINDOWS N	125.00	
06-11	P2	OSM011507	09/14/01	COMPUTER ACCESSORY	14.00	
06-11	P2	OSM011507	09/14/01	SOFTWARE - MICROSOFT MS PROXY	946.58	
06-11	P2	OSM011507	09/14/01	SOFTWARE - MICROSOFT WINDOWS N	806.30	
06-11	P2	OSM011507	12/28/00	DRIVE	278.00	
06-11	P2	OSM11902	12/28/00	MODEM	126.00	
06-11	P2	OSM11905	12/28/00	COMPUTER ACCESSORY	148.00	
06-12	P2	OSM11906	12/28/00	COMPUTER ACCESSORY	192.00	
06-12	P2	OSM11906	12/28/00	COMPUTER ACCESSORY	327.00	
06-13	P2	OSM11904	12/28/00	COMPUTER ACCESSORY	4,607.00	
06-19	P2	OSM11903	12/28/00	PRINTER	301.00	
06-19	P2	OSM11903	12/28/00	PRINTER ACCESSORY	392.00	
06-19	P2	OSM11903	12/28/00	PRINTER ACCESSORY	392.00	
SUPPLIES AND MATERIALS TOTALS:					8,675.07	
EQUIPMENT						
04-02	P2	OSM1172026	12/28/00	MONITOR	1,736.00	
04-02	P2	OSM1172026	12/28/00	MONITOR	1,736.00	
04-02	P2	OSM1172026	12/28/00	FILE SERVER	13,346.00	
04-02	P2	OSM1172026	12/28/00	CONTROLLER	1,439.00	
06-06	P2	OSM1172024	12/28/00	DIGITAL SENDER	3,022.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 INTELLIGENCE—Con.						
		TRAVEL			8,422.87	7,152.42
		RENT, COMMUNICATION, UTILITIES			6,685.76	4,247.25
		PRINTING AND REPRODUCTION			477.93	247.80
		OTHER SERVICES			556.23	342.05
		SUPPLIES AND MATERIALS			7,272.71	4,746.93
		EQUIPMENT			46,169.00	37,193.21
		GENERAL EXPENDITURES TOTALS:			1,198,763.15	673,380.04
		OFFICE TOTALS:			1,198,763.15	673,380.04

GENERAL EXPENDITURES PERSONNEL COMPENSATION

AVART, ANNE FOGARTY	04/01/01	06/30/01	CHIEF CLERK	18,750.00
BARTHOLOMEW, CAROLYN	05/01/01	06/30/01	PROFESSIONAL STAFF	11,166.66
BARTON, CHRISTOPHER	04/01/01	06/30/01	DEPUTY CHIEF COUNSEL	26,499.99
BASSETT, BRANT G	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	35,403.75
EMMETT, ROBERT A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	11,670.00
ENNIS, MICHAEL P	04/02/01	06/30/01	PROFESSIONAL STAFF MEMBER	22,250.00
GALLINGTON, DANIEL	04/01/01	04/04/01	SENIOR COUNSEL	833.33
HEALEY, LOUISE CHRISTINE	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	31,460.01
JACKSON, DELORES E	04/01/01	06/30/01	STAFF ASSISTANT	15,000.00
JANUB, JOSEPH F	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	26,250.00
LANG, MICHELE A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	22,500.00
LARSON, ELIZABETH A	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	31,460.01
LEWIS, JAMES M	06/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	6,250.00
MCCONNELL, THOMAS KIRK	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	33,540.00
MCFARLAND, WILLIAM P	04/01/01	06/30/01	DIRECTOR OF SECURITY & REGISTRY	15,000.00
MEERMAN, MICHAEL C	04/01/01	06/30/01	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MOORHEAD, MERRELL	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	27,500.01
MURRAY, PATRICK B	04/01/01	06/30/01	CHIEF COUNSEL	35,900.01
PARKER, WYNDEE R	04/01/01	06/30/01	COUNSEL	25,220.01
REILLY, KATHLEEN ANNE	04/01/01	06/30/01	PROFESSIONAL STAFF MBR	18,750.00
ROARK, DIANE	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	29,250.00
ROMACK, ILENE	04/01/01	06/30/01	STAFF ASSISTANT	16,869.99
SAMPLE, TIMOTHY R	04/01/01	06/30/01	STAFF DIRECTOR	35,900.01
SHEEHY, MICHAEL W	01/01/01	06/30/01	DEMOCRATIC COUNSEL	35,513.33
SHERMAN, TRICIA C	04/01/01	06/30/01	STAFF ASSISTANT	8,000.01
DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	147.85
SMITH, BRANDON S	04/02/01	06/30/01	SYSTEM ADMINISTRATOR	13,597.22
STIFEL, MEGAN H	04/01/01	05/31/01	STAFF ASSISTANT	4,933.33
DO	03/01/01	04/30/01	STAFF ASSISTANT (OVERTIME)	519.59
DO	05/01/01	05/18/01	STAFF ASSISTANT (OTHER COMPENSATION)	565.28
STOPHER, JOHN P	04/01/01	06/30/01	PROFESSIONAL STAFF MEMBER	28,749.99
PERSONNEL COMPENSATION TOTALS:				619,450.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 INTELLIGENCE—Cont.						
06-30	S5	01181004126	05/01/01	DC TEL EQUIP (TRANSFER)	227.00	
06-30	S5	01181004145	05/31/01	DC TEL SERVICE (TRANSFER)	391.00	
06-30	S5	01181004154	05/31/01	DC TEL TOLLS (TRANSFER)	617.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.25	
PRINTING AND REPRODUCTION						
04-02	P1	11100000081	02/08/01	PRINTING & REPRODUCTION	10.00	
04-11	P2	OSPT26087	04/05/01	250 THERMO CARDS	23.00	
04-30	S3	01120000015	04/30/01	PHOTOGRAPHIC (TRANSFER)	19.20	
05-03	P2	OSPT26424	04/24/01	500 THERMO CARDS	43.00	
05-26	P2	OSPT26517	05/18/01	500 THERMO CARDS	33.00	
05-31	S3	01151000018	05/31/01	PHOTOGRAPHIC (TRANSFER)	57.60	
06-04	P2	OSPT26623	05/29/01	250 THERMO CARDS	23.00	
06-27	P2	OSPT26816	06/19/01	250 THERMO CARDS	23.00	
06-30	S3	01181000016	06/30/01	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	247.80	
OTHER SERVICES						
05-25	IV	14901000057		REPRESENTATIONAL PURCHASES	342.05	
				OTHER SERVICES TOTALS:	342.05	
SUPPLIES AND MATERIALS						
04-02	P1	11100000083	02/01/01	WATER SERVICE	129.66	
04-02	P1	11100000084	02/14/01	COFFEE SERVICE	301.75	
04-02	P1	11100000077	02/08/01	OFFICE SUPPLIES	39.13	
04-30	S1	01120000038	04/30/01	OFFICE SUPPLY (TRANSFER)	379.15	
05-07	P1	11100000091	03/29/01	WATER SERVICE	52.50	
05-07	P1	11100000092	04/25/01	COFFEE SERVICE	132.00	
05-07	P1	11100000093	08/21/01	SUBSCRIPTION RENEWAL	443.88	
05-15	P2	OSSPA42756	04/26/01	PILOT G2-07 BLK PENS	61.20	
05-15	P2	OSSPA42756	04/26/01	PILOT G2-07 BLUE PENS	61.20	
05-17	P2	OSSPA42875	05/03/01	STAPLE CARTRIDGE FOR RICOH	118.80	
05-18	P1	11100000108	05/04/01	BUSINESS MEAL	71.00	
05-30	P2	OSSPA42712	04/20/01	TONER FOR HP 2000	120.00	
05-30	P1	11100000114	06/01/02	SUBSCRIPTION RENEWAL	1,034.00	
05-30	P1	11100000115	05/28/01	SUBSCRIPTION RENEWAL	845.00	
05-30	P1	11100000113	05/31/02	SUBSCRIPTION RENEWAL	115.00	
05-31	S1	01151000038	05/31/01	OFFICE SUPPLY (TRANSFER)	276.87	
06-30	S1	01181000043	06/30/01	OFFICE SUPPLY (TRANSFER)	565.79	
				SUPPLIES AND MATERIALS TOTALS:	4,746.93	
EQUIPMENT						
04-30	S2	01120003076	04/30/01	EQUIPMENT (TRANSFER)	2,991.93	
05-31	S2	01151003087	05/31/01	EQUIPMENT (TRANSFER)	3,210.59	
06-19	P2	OSM1172945	04/19/01	LAPTOP	2,782.00	
06-19	P2	OSM1172945	04/19/01	LAPTOP	2,782.00	
06-19	P2	OSM1172945	04/19/01	LAPTOP	2,782.00	

06-19	P2	OSMI172945	DO	04/19/01	04/19/01	LAPTOP	2,782.00
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	LAPTOP	2,782.00
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	LAPTOP	2,782.00
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	COMPUTER	1,841.35
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	COMPUTER	1,841.35
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	COMPUTER	1,841.35
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	COMPUTER	1,841.35
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	COMPUTER	1,861.35
06-19	P2	OSMI172945	DO	04/19/01	04/19/01	COMPUTER	1,861.35
06-30	S2	01181003069		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	37,193.21
EQUIPMENT TOTALS:							673,380.04
GENERAL EXPENDITURES TOTALS:							673,380.04
OFFICE TOTALS:							

2000 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

04-02	P1	11T00000073	CITIBANK GOV CARD SERVICE	11/27/00	12/05/00	COMMITTEE TRAVEL	1,261.48
05-07	P1	11T00000100	PATRICK B. MURRAY	10/23/00	10/23/00	LOCAL TRAVEL	11.00
TRAVEL TOTALS:							1,272.48
SUPPLIES AND MATERIALS							143.00
04-02	P1	11T00000074	WEST GROUP PAYMENT CENTER	12/14/00	12/14/00	USCA	30.00
04-04	P1	11T00000052	DO	11/21/00	11/21/00	FED SENTENCING GUIDELINE	74.00
05-07	P1	11T00000101	AQUA COOL	01/01/00	01/31/00	WATER SERVICE	7.82
05-07	P1	11T00000100	PATRICK B. MURRAY	10/23/00	10/23/00	OFFICIAL FOOD & BEVERAGE	30.00
05-07	P1	11T00000102	WEST GROUP PAYMENT CENTER	12/01/00	12/01/00	FED. SENTENCING GUIDE MANUAL	284.82
SUPPLIES AND MATERIALS TOTALS:							1,557.30
GENERAL EXPENDITURES TOTALS:							1,557.30
OFFICE TOTALS:							

1999 INTELLIGENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05-07	P1	11T00000103	AQUA COOL	11/01/99	11/01/99	WATER SERVICE	170.00
05-07	P1	11T00000104	DO	12/01/99	12/15/99	WATER SERVICE	104.00
SUPPLIES AND MATERIALS TOTALS:							274.00
GENERAL EXPENDITURES TOTALS:							274.00
OFFICE TOTALS:							

1999 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

MEDONALD,JOSEPH D							40.00
PERSONNEL COMPENSATION TOTALS:							40.00
GENERAL EXPENDITURES TOTALS:							40.00
OFFICE TOTALS:							

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2000
CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION							25,804,566.26
PERSONNEL COMPENSATION TOTALS:							9,825,154.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
PERSONNEL BENEFITS					7,002,386.94	2,719,092.60
CAPITOL POLICE SALARIES TOTALS:					32,806,953.20	12,544,247.43
OFFICE TOTALS:					32,806,953.20	12,544,247.43
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
ABBOTT, JAMES						
	00		03/11/01	03/24/01	(OVERTIME)	1,531.20
	00		03/11/01	03/24/01	PRIVATE	98.09
	00		03/25/01	06/16/01	PRIVATE (OVERTIME)	9,187.20
	00		03/25/01	06/16/01		968.97
	00		03/11/01	03/24/01		2,137.60
	00		03/25/01	06/16/01	DETECTIVE	13,125.60
ABERNETHY, CHARLES						
	00		03/11/01	03/24/01	(OVERTIME)	2,210.38
	00		03/11/01	03/24/01	SERGEANT	382.66
	00		03/25/01	06/16/01	SERGEANT (OVERTIME)	13,851.20
	00		03/25/01	06/16/01		841.77
ACHESON, BRUCE						
	00		03/11/01	03/24/01	(OVERTIME)	2,376.02
	00		03/11/01	03/24/01	TECHNICIAN (DOG HANDLER)	1,098.69
	00		03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,376.17
ADAMS, DAMON						
	00		03/25/01	05/19/01		3,301.57
	00		03/11/01	03/24/01		1,565.64
	00		03/25/01	06/16/01	PRIVATE	9,977.53
ADAMS, FRANK						
	00		03/25/01	06/16/01	PRIVATE (OVERTIME)	132.55
	00		03/11/01	03/24/01		2,337.24
	00		03/25/01	06/16/01	SERGEANT	14,579.45
	00		05/06/01	06/16/01	SERGEANT (OVERTIME)	367.89
ADAMS, SHAFON T						
	00		03/11/01	03/24/01	(OVERTIME)	2,131.20
	00		03/25/01	06/16/01	PRIVATE FIRST CLASS	179.82
	00		04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	12,787.20
ADAMS, VIDAL M						
	00		03/11/01	03/24/01	(OVERTIME)	26.64
	00		03/11/01	03/24/01		1,878.95
	00		03/25/01	06/16/01	PRIVATE	10.66
	00		03/25/01	06/02/01	PRIVATE (OVERTIME)	11,276.67
ADRIANCE JR, JOSEPH						
	00		03/11/01	03/24/01	PRIVATE	581.58
ALBRYCH, MICHAEL C						
	00		03/11/01	03/24/01		1,527.20
	00		03/25/01	06/16/01	PRIVATE FIRST CLASS	9,126.80
	00		03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	2,236.80
ALEXANDER, TWANDA M						
	00		03/11/01	03/24/01	(OVERTIME)	14,083.30
	00		03/25/01	06/16/01	PRIVATE FIRST CLASS	3,482.53
	00		05/06/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	1,938.40
	00					18.18
	00					11,630.40
	00					18.18

ALFRED BRIDGETTE M	03/11/01	03/24/01	(OVERTIME)	1,948.08
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	60.85
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	11,898.87
DO	03/25/01	06/16/01	(OVERTIME)	182.07
ALLEN, KEITH	03/11/01	03/24/01	(OVERTIME)	1,520.82
DO	03/11/01	03/24/01	PRIVATE	90.16
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,369.16
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	1,064.22
ALMODOVAR, ANTHONY	03/11/01	03/24/01	PRIVATE	1,527.20
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,495.84
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	450.88
ALONSO JR, GLEN	03/11/01	03/24/01	(OVERTIME)	1,531.20
DO	03/11/01	03/24/01	PRIVATE	229.68
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,287.20
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	3,865.34
ALSTON, VERNON	03/11/01	03/24/01	PRIVATE	1,687.60
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	10,168.35
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	81.55
AMAKER, KENNETH D	03/11/01	03/24/01	SECRETARY/CLERK II	1,727.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	10,082.53
ANDERSON, GORDON F	03/11/01	03/24/01	PRIVATE	2,006.16
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,122.16
DO	04/22/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	111.10
ANDERSON, JAY	03/11/01	03/24/01	PRIVATE	1,569.52
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,608.56
DO	05/20/01	06/02/01	PRIVATE (OVERTIME)	89.58
ARIDA, TROY	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,059.40
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,208.78
DO	03/25/01	05/05/01	PRIVATE FIRST CLASS (OVERTIME)	12.86
ARMSTRONG, LOCHLAN K	03/11/01	03/24/01	SERGEANT	2,126.90
DO	03/25/01	05/05/01	SERGEANT (OVERTIME)	4,680.77
DO	03/25/01	04/07/01	(OVERTIME)	106.72
ARNOLD, CARROLL S	03/11/01	03/24/01	(OVERTIME)	1,976.80
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	18.54
DO	03/25/01	06/16/01	(OVERTIME)	11,860.80
AUSTIN, STEVEN	03/11/01	03/24/01	(OVERTIME)	1,567.52
DO	03/11/01	03/24/01	PRIVATE 1ST CLASS	411.66
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS (OVERTIME)	9,201.77
DO	03/25/01	06/02/01	PRIVATE 1ST CLASS (OVERTIME)	225.64
AYRES, CRYSTAL	03/11/01	03/24/01	SECURITY AIDE	1,041.30
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	6,413.27
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	986.91
BAILEY, SHERRY A	03/11/01	03/24/01	(OVERTIME)	1,790.08
DO	03/11/01	03/24/01	PRIVATE	10.92
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	11,040.70
DO	05/06/01	05/19/01	PRIVATE (OVERTIME)	16.51
BAILOR, EDWARD LOUIS	03/11/01	03/24/01	CAPTAIN	3,411.20
DO	03/25/01	06/16/01		19,797.30
BALDWIN, RONALD P	03/11/01	03/24/01		1,407.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/25/01	06/16/01		7,879.02
		BARKER, BRENDA LEE	03/11/01	03/24/01		1,938.40
		DO	03/11/01	03/24/01		18.18
		DO	03/25/01	06/16/01		11,630.40
		DO	03/25/01	06/02/01		199.94
		BARKER, TIMOTHY D	03/11/01	03/24/01		1,976.80
		DO	03/11/01	03/24/01		18.54
		DO	03/25/01	06/16/01		11,020.66
		DO	04/08/01	05/19/01		197.69
		BARRON, HENRY W	03/11/01	03/24/01		2,208.08
		DO	03/25/01	06/16/01		13,214.42
		DO	05/06/01	06/02/01		99.72
		BASS, E. MITCHELL	03/11/01	03/24/01		2,208.80
		DO	03/25/01	06/16/01		13,723.20
		DO	03/25/01	04/07/01		32.17
		BASS, TRENTON	03/11/01	03/24/01		1,569.52
		DO	03/25/01	06/16/01		10,131.04
		DO	04/08/01	04/21/01		5.35
		BAUSERMAN, FRANKLIN H	03/11/01	03/24/01		1,480.83
		DO	03/11/01	03/24/01		154.79
		DO	03/25/01	06/16/01		11,145.02
		DO	04/08/01	06/16/01		1,789.05
		BATES, RONALD E	03/11/01	03/24/01		2,415.90
		DO	03/11/01	03/24/01		555.65
		DO	03/25/01	06/16/01		14,413.89
		DO	04/22/01	06/02/01		1,023.31
		BEAVERS, DAVID L	03/11/01	03/24/01		1,917.73
		DO	03/11/01	03/24/01		184.60
		DO	03/25/01	06/16/01		11,504.16
		DO	04/08/01	06/16/01		438.02
		BELICA, RONALD	03/11/01	06/16/01		11,632.84
		DO	04/22/01	06/02/01		200.47
		BELKA, JAMES M	03/11/01	03/24/01		2,503.20
		DO	03/25/01	06/16/01		17,428.28
		BELKA, SHARYL ANN	03/11/01	03/24/01		1,932.26
		DO	03/25/01	06/16/01		11,860.80
		BELL, JAMES	03/11/01	03/24/01		1,492.80
		DO	03/25/01	06/16/01		8,969.89
		DO	03/25/01	06/02/01		660.54
		BELL, DENNIS C	03/11/01	03/24/01		2,661.30
		DO	03/25/01	06/16/01		15,482.76
		BENAC, SHELLEY RENE	03/11/01	03/24/01		1,863.20
		DO	03/11/01	03/24/01		69.90

DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,483.86
BENNETT, SHARON	03/11/01	03/24/01	(OVERTIME)	1,531.20
DO	03/11/01	03/24/01	PRIVATE	229.68
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,687.20
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	1,188.48
BESTELLEN, M	03/11/01	03/24/01	(OVERTIME)	2,250.80
DO	03/11/01	03/24/01	PRIVATE	168.08
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	13,607.60
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	3,080.94
BLACKSTON, LEWIN	03/11/01	03/24/01	PRIVATE (OVERTIME)	1,567.52
DO	03/11/01	03/24/01	PRIVATE (OVERTIME)	319.50
DO	03/25/01	06/16/01	PRIVATE	9,367.76
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	2,764.39
BLANCATO, CHARLES J	03/11/01	03/24/01	(OVERTIME)	1,938.40
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	202.85
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,045.60
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	1,128.04
BLANCATO, TAMI R	03/11/01	03/24/01	(OVERTIME)	1,863.20
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	194.97
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	11,479.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	1,084.05
BLAND, SHIRLEY	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,287.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,773.20
BLOXSON, DARRIN	03/11/01	03/24/01	PRIVATE	13,331.60
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	505.57
DO	04/08/01	06/16/01	(OVERTIME)	1,505.42
BOHN, DAVID	03/11/01	03/24/01	(OVERTIME)	65.31
DO	03/11/01	03/24/01	PRIVATE	9,032.52
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	995.88
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	1,527.20
BOLDEN, WHITAKER REGINA D	03/11/01	03/24/01	(OVERTIME)	62.35
DO	03/11/01	03/24/01	PRIVATE	9,254.04
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	2,677.23
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	2,092.80
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	12,556.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	6.54
BOLINGER, ANDREW	03/06/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	1,567.52
DO	03/11/01	03/24/01	(OVERTIME)	298.20
DO	03/11/01	03/24/01	PRIVATE	9,400.45
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	2,312.79
BORRATO, OMAR	03/11/01	03/24/01	(OVERTIME)	1,527.20
DO	03/11/01	03/24/01	PRIVATE	13.86
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,163.20
BOSWELL, CHARLES V	04/08/01	06/02/01	PRIVATE (OVERTIME)	235.40
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,092.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,556.80
BOSWELL, CHARLOTTE A	03/11/01	03/24/01	(OVERTIME)	1,252.00
DO	03/11/01	03/24/01	(OVERTIME)	375.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
	DO		03/25/01	SECRETARY/CLERK I	7,512.00	
	DO		03/11/01		1,976.80	
	BOSWELL, DONNA M		03/25/01	PRIVATE FIRST CLASS	11,863.27	
	DO		03/11/01		1,642.22	
	BOWERS, JEROME		03/25/01	PRIVATE	9,508.26	
	DO		03/11/01	PRIVATE (OVERTIME)	242.51	
	BRADFORD, RAYMOND		03/25/01	PRIVATE (OVERTIME)	1,494.67	
	DO		03/11/01		49.00	
	DO		03/25/01	PRIVATE 1ST CLASS	8,968.95	
	DO		04/22/01	PRIVATE 1ST CLASS (OVERTIME)	1,141.15	
	BRADFORD, GRADY LARRY		03/11/01		2,287.20	
	DO		03/25/01	PRIVATE FIRST CLASS	13,723.20	
	DO		04/08/01	PRIVATE FIRST CLASS (OVERTIME)	536.13	
	BRASWELL, ROBERT		03/11/01	PRIVATE FIRST CLASS	2,208.80	
	DO		03/25/01	PRIVATE FIRST CLASS (OVERTIME)	13,473.68	
	DO		04/08/01		701.26	
	BREME, CHRISTOPHER C		03/11/01	(OVERTIME)	2,083.20	
	DO		03/11/01	PRIVATE	312.48	
	DO		03/25/01	PRIVATE (OVERTIME)	12,751.72	
	DO		03/11/01		728.55	
	BRIERY, JAMIE		03/25/01	(OVERTIME)	1,812.61	
	DO		03/11/01	PRIVATE	179.52	
	DO		03/25/01	PRIVATE	11,161.61	
	BROOKS, TYRONE		03/11/01		1,793.44	
	DO		03/25/01	PRIVATE	10,843.33	
	DO		03/11/01	PRIVATE (OVERTIME)	885.60	
	BROWN, JAMAL		03/25/01	PRIVATE (OVERTIME)	1,104.80	
	DO		03/11/01	(OVERTIME)	165.76	
	DO		03/11/01	SECURITY AIDE	6,631.56	
	DO		03/25/01	SECURITY AIDE (OVERTIME)	1,450.40	
	BROWN, NEDRA A		03/25/01		1,138.22	
	DO		03/11/01	SECRETARY/CLERK I	6,827.90	
	BROWN, SHELA		03/25/01		1,627.32	
	DO		03/11/01	PRIVATE	9,759.05	
	DO		05/06/01	PRIVATE (OVERTIME)	30.78	
	BROWN, TAURUS		03/11/01		1,631.20	
	DO		03/11/01	(OVERTIME)	35.68	
	DO		03/25/01	PRIVATE	10,105.57	
	DO		03/25/01	PRIVATE (OVERTIME)	2,831.15	
	BROWN, THERESA E		03/11/01		2,406.40	
	DO		03/25/01	SERGEANT	14,438.40	
	BRUNER, CHARLES T		03/11/01		998.46	
	DO		03/11/01	(OVERTIME)	31.08	

DO	03/25/01	06/16/01	SECURITY AIDE	5,873.38
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	265.64
BRUOT,ANDREW D	03/11/01	03/24/01	(OVERTIME)	1,807.94
DO	03/25/01	06/16/01	PRIVATE	190.91
DO	03/11/01	03/24/01	PRIVATE 1ST CLASS	10,911.95
BRYANT, VICTOR JR.	03/25/01	06/16/01	PRIVATE 1ST CLASS	1,655.31
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS (OVERTIME)	9,855.71
DO	03/11/01	03/24/01	PRIVATE 1ST CLASS	83.94
BUCHANAN III, STANLEY	03/25/01	06/16/01	PRIVATE 1ST CLASS	1,567.60
DO	03/25/01	06/02/01	PRIVATE 1ST CLASS (OVERTIME)	9,399.99
DO	03/11/01	03/24/01	PRIVATE	188.75
BUHALJERRY	03/25/01	06/16/01	PRIVATE	1,578.95
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	10,146.79
BURCH,GERALD WAYNE	03/11/01	03/24/01	(OVERTIME)	35.01
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,208.80
DO	03/25/01	06/16/01	PRIVATE	11,237.27
BURDETTE, SHANNON	03/11/01	03/24/01	PRIVATE	1,670.82
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	10,046.72
DO	03/20/01	06/02/01	PRIVATE (OVERTIME)	102.69
BURKE,JOSEPH M	03/11/01	03/24/01	(OVERTIME)	2,726.49
DO	03/11/01	03/24/01	SERGEANT	983.55
DO	03/25/01	06/16/01	SERGEANT (OVERTIME)	16,312.86
DO	03/25/01	06/02/01	SERGEANT (OVERTIME)	398.36
BURNSIDE, TOM	03/11/01	03/24/01	PRIVATE	1,654.46
DO	03/25/01	06/16/01	PRIVATE	9,969.90
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	631.65
BUSCH,FREDERICK	03/11/01	03/24/01	PRIVATE	1,567.52
DO	03/25/01	06/16/01	PRIVATE	9,367.76
DO	05/06/01	06/16/01	PRIVATE (OVERTIME)	575.20
BUTLER,MELVIN JEROME	03/11/01	03/24/01	PRIVATE	2,208.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,252.80
BUTLER,MICHELLE	03/11/01	03/24/01	(OVERTIME)	1,107.56
DO	03/11/01	03/24/01	(OVERTIME)	222.85
BYRD,KALESIA R	03/25/01	06/16/01	SECURITY AIDE	6,631.56
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	2,196.54
DO	03/11/01	03/24/01	(OVERTIME)	1,106.18
DO	03/11/01	03/24/01	SECURITY AIDE	139.86
BYRD,KAYLANA MILLETTE	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	6,627.41
DO	03/11/01	03/24/01	(OVERTIME)	1,015.36
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	2,018.69
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12.12
DO	04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	12,231.44
BYRD,MICHAEL L	03/11/01	03/24/01	PRIVATE FIRST CLASS	21.31
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	1,789.26
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	11,024.97
CALL,JAY	03/11/01	03/24/01	PRIVATE	2,736.66
DO	03/25/01	06/16/01	PRIVATE	1,580.69
				9,504.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	178.55
		CALLAWAY, DAVID F	03/11/01	03/24/01		3,009.60
		DO	03/25/01	06/16/01	CAPTAIN	18,357.60
		CALVETTI, TODD	03/11/01	03/24/01		1,900.00
		DO	03/11/01	03/24/01	(OVERTIME)	160.34
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,400.00
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	4,462.67
		CANNADY, STEPHEN P	03/11/01	03/24/01		1,874.08
		DO	03/11/01	03/24/01	(OVERTIME)	119.00
		DO	03/25/01	06/16/01	PRIVATE	11,378.32
		DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	1,410.67
		CANNING, JOHN JOSEPH	03/11/01	03/24/01		2,201.04
		DO	03/11/01	03/24/01	(OVERTIME)	298.85
		DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER)	13,204.83
		DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,366.96
		CAPLAN, MARK L	03/11/01	03/24/01		2,023.10
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,219.67
		DO	03/25/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	29.31
		CAPORALETTI, ALFRED	03/11/01	03/24/01		1,938.40
		DO	03/11/01	03/24/01	(OVERTIME)	151.37
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,045.60
		DO	05/06/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	154.49
		CARDENAS, JUAN C	03/11/01	03/24/01		2,466.95
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,659.09
		DO	04/22/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	205.01
		CARFAGNO, CHARLES	03/11/01	03/24/01		1,454.40
		DO	03/11/01	03/24/01	(OVERTIME)	54.54
		DO	03/25/01	06/16/01	PRIVATE	9,703.08
		DO	04/22/01	06/16/01	PRIVATE (OVERTIME)	403.04
		CARMAN, WILLIAM C	03/11/01	03/24/01		1,376.67
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,805.98
		DO	04/22/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	81.54
		CARNEVALE, YALE	03/11/01	03/24/01		1,660.92
		DO	03/25/01	06/16/01	PRIVATE	10,056.92
		CAROFF, KIMBERLIE	03/11/01	03/24/01		1,492.80
		DO	03/11/01	03/24/01	PRIVATE	8,956.80
		CARPENTER, DALE	03/11/01	03/24/01	(OVERTIME)	1,527.20
		DO	03/11/01	03/24/01	PRIVATE	13.86
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,163.20
		CARTER, BRYAN K	04/08/01	05/19/01	PRIVATE (OVERTIME)	27.72
		DO	03/11/01	03/24/01	(OVERTIME)	1,966.88
		DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	9.16
		DO	03/25/01	06/16/01		12,002.47

DO	04/22/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	273.14
CATHON, KEITH	03/11/01	03/24/01		2,148.47
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,869.88
CAULFIELD, KEVIN G	03/11/01	03/24/01		2,601.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	15,290.13
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	100.81
CERESA, MICHAEL B	03/11/01	03/24/01		2,427.95
DO	03/11/01	03/24/01	(OVERTIME)	664.16
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,550.65
DO	03/25/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	2,005.04
CERNY, JOHN	03/11/01	03/24/01		1,576.95
DO	03/11/01	03/24/01	(OVERTIME)	44.24
DO	03/25/01	06/16/01	PRIVATE	9,372.41
DO	05/06/01	06/02/01	PRIVATE (OVERTIME)	158.17
CHAMKIC, JENFER J	03/11/01	03/24/01		2,329.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,350.40
DO	05/06/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	29.90
CHAMBERLAIN, DEWAYNE W	03/11/01	03/24/01		1,473.59
DO	03/11/01	03/24/01	(OVERTIME)	465.72
DO	03/25/01	06/16/01	SECRETARY/CLERK I	8,841.60
DO	04/08/01	06/16/01	SECRETARY/CLERK I (OVERTIME)	1,049.95
CHARLTON, JOHN P	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,058.48
DO	06/03/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	92.68
CHARLTON, VICTORIA N	03/11/01	03/24/01		1,584.00
DO	03/25/01	06/16/01	SECRETARY/CLERK I	9,504.00
CHURCH, JEANNE	03/11/01	03/24/01		1,288.80
DO	03/25/01	06/16/01	ADMIN CLERK I	7,732.80
DO	05/06/01	06/02/01	ADMIN CLERK I (OVERTIME)	290.04
CIMINI, ANGELO	03/11/01	03/24/01		2,467.94
DO	03/11/01	03/24/01	(OVERTIME)	204.66
DO	03/25/01	06/16/01	SERGEANT	14,932.56
DO	05/20/01	06/02/01	SERGEANT (OVERTIME)	68.37
CIOFFI, VINCENT	03/11/01	03/24/01		1,518.04
DO	03/11/01	03/24/01	(OVERTIME)	14.08
DO	03/25/01	06/16/01	PRIVATE	9,156.96
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	211.11
CUBA, ALEXANDER D	03/11/01	03/24/01		2,086.07
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,047.17
DO	04/22/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	45.24
CLARK, CATHERINE	03/11/01	03/24/01		1,511.20
DO	03/25/01	06/16/01	SECRETARY/CLERK I	9,067.20
CLARK, PERMELL	03/11/01	03/24/01		1,932.13
DO	03/11/01	03/24/01	(OVERTIME)	6.03
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,636.22
DO	04/22/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	84.87
CLAY, KAREN D	03/11/01	03/24/01		1,720.84
DO	03/25/01	06/16/01	PRIVATE	10,490.95
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	232.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		COCHRAN LUARTHUR	03/11/01 03/24/01	PRIVATE FIRST CLASS	1,938.40	1,938.40
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,033.76	13,033.76
		DO	04/22/01 05/05/01	PRIVATE FIRST CLASS (OVERTIME)	28.45	28.45
		COCHRAN WILLIAM EDWARD	03/11/01 03/24/01	(OVERTIME)	2,131.20	2,131.20
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS	19.98	19.98
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,787.20	12,787.20
		DO	04/08/01 05/19/01	PRIVATE FIRST CLASS (OVERTIME)	33.30	33.30
		COFFER CHARLES BERNARD	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,524.58	2,524.58
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	15,596.42	15,596.42
		DO	06/03/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	7.15	7.15
		COFFMAN SANDRA D	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,236.80	2,236.80
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	13,720.80	13,720.80
		COLBERT ILLGEORGE	03/11/01 03/24/01	PRIVATE	1,607.84	1,607.84
		DO	03/25/01 06/16/01	(OVERTIME)	9,532.08	9,532.08
		COLE FREDERICK STEPHEN	03/11/01 03/24/01	(OVERTIME)	2,208.80	2,208.80
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS	735.21	735.21
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,552.80	13,552.80
		DO	03/25/01 06/16/01	ADMIN CLERK I	3,230.71	3,230.71
		COLEMAN JERMAINE	03/25/01 06/16/01	ADMIN CLERK I (OVERTIME)	6,400.12	6,400.12
		CONBOY JAMES K	04/22/01 05/05/01	PRIVATE FIRST CLASS	9.44	9.44
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,035.20	2,035.20
		DO	05/06/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,231.77	12,231.77
		CONDON MICHAEL	03/11/01 03/24/01	(OVERTIME)	1,492.80	1,492.80
		DO	03/11/01 03/24/01	PRIVATE	258.91	258.91
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)	8,956.80	8,956.80
		DO	03/25/01 06/16/01	PRIVATE	3,018.25	3,018.25
		CONLON JASON	03/11/01 03/24/01	PRIVATE	1,567.52	1,567.52
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)	9,594.72	9,594.72
		DO	05/06/01 05/19/01	(OVERTIME)	269.90	269.90
		CONNELL PAUL J	03/11/01 03/24/01	(OVERTIME)	2,092.80	2,092.80
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS	503.58	503.58
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,556.80	12,556.80
		DO	03/11/01 03/24/01	PRIVATE	3,874.95	3,874.95
		CONNOLLY DAVID	03/25/01 06/16/01	PRIVATE	1,689.85	1,689.85
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)	11,031.70	11,031.70
		DO	04/08/01 05/02/01	PRIVATE	153.51	153.51
		CONWAY MICHAEL P	03/11/01 03/24/01	LEUTENANT	3,073.54	3,073.54
		DO	03/25/01 06/16/01	ACADEMIC INSTRUCTOR	18,741.24	18,741.24
		COOK CHARLES	03/11/01 03/24/01	PRIVATE	1,473.60	1,473.60
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)	8,841.60	8,841.60
		COSSEY WHEELER BRYON	04/22/01 05/05/01	PRIVATE (OVERTIME)	5,420.80	5,420.80
		DO	05/20/01 06/16/01	PRIVATE (OVERTIME)	304.92	304.92

COSS, DANIEL W	03/11/01	03/24/01	MAINTENANCE SUPERVISOR	2,370.40
DO	03/25/01	06/16/01		14,223.88
COSTA, DOMINICK	03/11/01	03/24/01		2,537.60
DO	03/25/01	06/16/01	SERGEANT	15,225.60
COX, CARL B	03/11/01	03/24/01		2,889.41
DO	03/11/01	03/24/01	(OVERTIME)	89.80
DO	03/25/01	06/16/01	SERGEANT	17,141.61
DO	04/08/01	04/21/01	SERGEANT (OVERTIME)	9.07
CRAMER, MICHAEL	03/11/01	03/24/01		1,494.67
DO	03/11/01	03/24/01	(OVERTIME)	147.10
DO	02/11/01	06/16/01	PRIVATE 1ST CLASS	9,269.65
DO	02/11/01	06/16/01	PRIVATE 1ST CLASS (OVERTIME)	1,192.04
CROCKETT, SHAWN	03/11/01	03/24/01		991.90
DO	03/25/01	06/16/01	SECURITY AIDE	5,736.58
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	177.88
CROMWELL, STEWART K	03/11/01	03/24/01		2,092.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,556.80
DO	05/20/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	627.84
CROUCH, CHARLES	03/11/01	03/24/01		1,531.20
DO	03/25/01	06/16/01	PRIVATE	10,008.64
DO	03/25/01	04/21/01	PRIVATE (OVERTIME)	204.90
CROUCH, DERECK	03/11/01	03/24/01		1,619.06
DO	03/25/01	06/16/01	PRIVATE	9,909.94
DO	04/08/01	06/02/01	PRIVATE (OVERTIME)	242.53
CULLEN, TIMOTHY PATRICK	03/11/01	03/24/01		2,099.14
DO	03/11/01	03/24/01	(OVERTIME)	250.64
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER)	12,803.70
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,349.04
CURTIN, GREGORY F	03/11/01	03/24/01		2,035.36
DO	03/11/01	03/24/01	(OVERTIME)	166.14
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,337.52
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	166.21
D'AMBROSIO, PHILIP P	03/11/01	03/24/01		2,537.60
DO	03/25/01	06/16/01	SERGEANT	15,593.80
DO	03/25/01	06/02/01	SERGEANT (OVERTIME)	166.57
DARSON, MONISH	03/11/01	03/24/01		1,660.45
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS	9,938.41
DAVIS, JUSTIN	03/11/01	03/24/01		1,030.29
DO	03/25/01	06/16/01	PRIVATE	6,125.93
DO	05/06/01	06/02/01	PRIVATE (OVERTIME)	139.24
DAVIS, BARBARA E	03/11/01	03/24/01		2,199.78
DO	03/25/01	06/16/01	SERGEANT	13,197.28
DO	04/08/01	04/21/01	SERGEANT (OVERTIME)	20.61
DAVIS, BEVERLY ANN	03/11/01	03/24/01		2,131.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,787.20
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	13.32
DAVIS, CHERYL A	03/11/01	03/24/01		1,201.60
DO	03/11/01	03/24/01	(OVERTIME)	56.33
DO	03/25/01	06/16/01	FINGERPRINT PERSONNEL	7,209.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.							
		DO		04/08/01	FINGERPRINT PERSONNEL (OVERTIME)		78.86
		DAVIS,DAVID		03/11/01	(OVERTIME)		2,078.60
		DO		03/11/01			94.18
		DO		03/25/01	TECHNICIAN (DOG HANDLER)		12,528.72
		DO		04/08/01	TECHNICIAN (DOG HANDLER) (OVERTIME)		479.50
		DAVIS,DON D		03/11/01			1,708.00
		DO		03/25/01	PRIVATE		10,740.00
		DO		04/08/01	PRIVATE (OVERTIME)		16.38
		DAVIS,JAMES WILLIAM		03/11/01			1,940.23
		DO		03/11/01	(OVERTIME)		596.53
		DO		03/25/01	PRIVATE		11,317.11
		DO		03/25/01	PRIVATE (OVERTIME)		2,751.49
		DE MARR,RICHARD		03/11/01			1,816.02
		DO		03/11/01	(OVERTIME)		100.95
		DO		03/25/01	PRIVATE		11,083.51
		DO		03/25/01	PRIVATE (OVERTIME)		1,547.57
		DEJAMES,MARC T		03/11/01			2,092.80
		DO		03/25/01	PRIVATE FIRST CLASS		12,766.08
		DO		03/25/01	PRIVATE FIRST CLASS (OVERTIME)		3,091.85
		DEMAR,GRETCHEN E		03/11/01			2,946.40
		DO		03/25/01	OMBUSMAN		17,844.00
		DEMPSEY,SHAWN		03/11/01			1,600.92
		DO		03/11/01	(OVERTIME)		86.13
		DO		03/25/01	PRIVATE		10,449.70
		DO		05/06/01	PRIVATE (OVERTIME)		55.89
		DENNY,DARON		03/11/01			1,576.95
		DO		03/25/01	PRIVATE		9,538.56
		DO		03/25/01	PRIVATE (OVERTIME)		149.90
		DICARLANTONIO,FRANK		03/11/01			1,764.71
		DO		03/11/01	(OVERTIME)		16.01
		DO		03/25/01	PRIVATE		10,871.72
		DICKENS,LARRY D		03/11/01			2,149.70
		DO		03/25/01	PRIVATE FIRST CLASS		13,009.43
		DO		04/08/01	PRIVATE FIRST CLASS (OVERTIME)		686.82
		DICKS,ROBERT		03/11/01			3,248.80
		DO		03/25/01	CAPTAIN		19,614.60
		DIGGS,ALYCE		03/11/01			1,008.00
		DO		03/25/01	ADMINISTRATIVE CLERK I		6,048.00
		DIGGS,WILLIAM J		03/11/01			1,976.80
		DO		03/25/01	PRIVATE FIRST CLASS		11,860.80
		DO		04/08/01	PRIVATE FIRST CLASS (OVERTIME)		790.80
		DINEEN,JOHN T		03/11/01			2,237.54
		DO		03/11/01	(OVERTIME)		370.35

DO	03/25/01	06/16/01	DETECTIVE	13,933.32
DO	03/25/01	06/02/01	DETECTIVE (OVERTIME)	2,033.36
DINDORF, ROBERT L	03/11/01	03/24/01		2,537.60
DO	03/25/01	06/16/01	SERGEANT	15,225.60
DO	05/20/01	06/02/01	SERGEANT (OVERTIME)	95.16
DIXON, DONALD	03/11/01	03/24/01		3,241.03
DO	03/25/01	06/16/01	LEUTENANT	19,188.76
DODGSON, ELIZABETH E	02/25/01	03/10/01		2,535.05
DO	03/11/01	06/16/01	PRIVATE FIRST CLASS	14,695.17
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	4.30
DOTSON II, ROBERT	03/11/01	03/24/01		1,660.92
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS	9,916.44
DO	03/25/01	06/02/01	PRIVATE 1ST CLASS (OVERTIME)	104.55
DOTY, SCOTT	04/22/01	06/16/01	PRIVATE	5,420.80
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	304.92
DOUGLAS, HELEN A	03/11/01	03/24/01		1,136.80
DO	03/25/01	06/16/01	SECRETARY/CLERK I	6,820.80
DO	05/06/01	05/19/01	SECRETARY/CLERK (OVERTIME)	53.30
DOVE, THOMAS E	03/11/01	03/24/01	(OVERTIME)	1,708.00
DO	03/11/01	03/24/01	PRIVATE	256.24
DO	03/25/01	06/16/01		10,248.00
DOWDLE, PERKINS, MELANIE RAE	03/11/01	03/24/01		2,444.80
DO	03/25/01	06/16/01	SERGEANT	14,668.80
DO	03/25/01	04/07/01	SERGEANT (OVERTIME)	11.46
DOYLE, JOHN	03/11/01	03/24/01	(OVERTIME)	1,518.04
DO	03/11/01	03/24/01	PRIVATE	14.08
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,164.98
DUNCAN, DANA ALEXIS	03/11/01	03/24/01	(OVERTIME)	51.40
DO	03/11/01	03/24/01	SECURITY AIDE	753.08
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	67.06
DUNPHY, MICHAEL GEORGE	03/11/01	06/16/01		6,441.71
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	1,045.56
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	2,184.48
DUSSEAU, DAVID M	03/11/01	03/24/01		13,981.00
DO	03/25/01	06/16/01	SERGEANT	1,510.41
DO	06/03/01	06/16/01	SERGEANT (OVERTIME)	2,390.90
DYKES, JAMIE	02/25/01	03/10/01		12,935.45
DO	03/25/01	06/16/01	PRIVATE	39.41
DO	04/22/01	05/19/01	PRIVATE (OVERTIME)	1,594.72
DYSON, SAMUEL LEE	03/11/01	03/24/01		9,429.91
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	283.74
EADY, CONRAD A	03/11/01	03/24/01		2,401.60
DO	03/11/01	03/24/01	(OVERTIME)	14,230.85
DO	03/25/01	06/16/01	PRIVATE	1,748.58
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	303.03
DO	03/11/01	03/24/01		10,791.48
DO	03/11/01	03/24/01	(OVERTIME)	1,851.20
DO	03/11/01	03/24/01	(OVERTIME)	2,208.80
DO	03/11/01	03/24/01		31.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/25/01	PRIVATE FIRST CLASS	13,473.68	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	1,497.58	
		EASTHAM, EDWARD	03/11/01		1,962.40	
		DO	03/25/01	ELECTRONIC TECHNICIAN	11,774.40	
		EATON, RAYMOND E	03/11/01		2,749.52	
		DO	03/25/01	SERGEANT	16,553.64	
		DO	04/08/01	SERGEANT (OVERTIME)	3,476.88	
		EDWARDS, KERRY A	03/11/01		1,288.80	
		DO	03/25/01	SECRETARY/CLERK I	7,732.80	
		EGAN, PETER	03/11/01	(OVERTIME)	1,739.03	
		DO	03/11/01	PRIVATE	217.35	
		DO	03/25/01	PRIVATE (OVERTIME)	10,802.90	
		ELAM, NANCY E	10/01/00		1,910.97	
		DO	03/25/01	PRIVATE FIRST CLASS	3,040.13	
		ELLIOTT, ERIC	03/11/01	PRIVATE	10,792.17	
		DO	03/11/01	PRIVATE (OVERTIME)	9,579.47	
		ELLIOTT, CHARLES W	03/11/01		508.20	
		DO	03/25/01	DETECTIVE	2,284.80	
		DO	03/25/01	DETECTIVE (OVERTIME)	13,744.16	
		EMORY, KEITH W	03/11/01	(OVERTIME)	795.04	
		DO	03/11/01	PRIVATE	1,782.76	
		DO	03/25/01	PRIVATE	8.12	
		DO	05/20/01	PRIVATE (OVERTIME)	10,482.72	
		EMORY, WILLIAM	03/11/01		286.55	
		DO	03/25/01	LEUTENANT	3,012.00	
		ENUTON, GEORGE	03/11/01		18,381.43	
		DO	03/25/01	SECURITY AIDE	1,847.07	
		ERICKSON, JOHN M	03/25/01		10,699.79	
		DO	03/11/01	PRIVATE FIRST CLASS	1,932.92	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	12,143.47	
		DO	03/11/01	VEHICLE MAINT TECHNICIAN	4,637.82	
		ESHLEMAN, DENNIS JAY	03/25/01	VEHICLE MAINT TECHNICIAN (OVERTIME)	1,770.40	
		DO	04/22/01	(OVERTIME)	10,622.40	
		ESPOSITO, CHRISTOPHER B	03/11/01	SERGEANT	66.40	
		DO	03/11/01	SERGEANT (OVERTIME)	2,452.24	
		DO	03/25/01	TECHNICIAN (SPECIALIZED)	20.97	
		DO	03/25/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	14,546.13	
		ETHRIDGE, ARTHUR L	03/11/01	(OTHER COMPENSATION)	661.02	
		DO	05/20/01		2,559.00	
		DO	03/25/01		13,438.10	
		EUILL, JOHN W	03/11/01		142.46	
		EVANGELIST, ADRIAN B	03/11/01		7,728.84	
					2,208.80	

DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,473.68
DO	04/08/01	04/21/01	PRIVATE FIRST CLASS (OVERTIME)	20.71
EVANS, KEVIN R	03/11/01	03/24/01		1,938.40
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,630.40
EVERARD, AMT	03/11/01	03/24/01	(OVERTIME)	1,567.52
DO	03/25/01	06/16/01	PRIVATE	7.34
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	8,956.80
EWINGS, AUM N	03/11/01	03/24/01	(OVERTIME)	335.89
DO	03/11/01	03/24/01		1,909.76
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	5.96
DO	04/08/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	11,634.68
FALLON, HAROLD G	03/11/01	03/24/01		870.55
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	2,319.38
FARRELL, KIRK R	03/11/01	03/24/01	(OVERTIME)	13,905.54
DO	03/11/01	06/16/01	PRIVATE FIRST CLASS	2,208.80
FERGUSON, DAVID C	03/11/01	03/24/01		20.71
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,367.84
DO	05/06/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	2,037.78
FERNANDEZ, AXEL	03/11/01	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	12,180.62
DO	03/25/01	06/16/01	PRIVATE	848.18
DO	05/20/01	06/02/01	PRIVATE (OVERTIME)	1,741.54
FISH, TIMOTHY R	03/11/01	03/24/01		11,033.74
DO	03/25/01	06/16/01	PRIVATE	20.39
DO	03/25/01	06/16/01	PRIVATE	1,833.76
FISHER, DARRYL EDWARD	03/20/01	06/16/01	PRIVATE (OVERTIME)	10,958.88
DO	03/11/01	03/24/01		19.24
DO	03/11/01	03/24/01	(OVERTIME)	1,077.36
DO	03/25/01	06/16/01	SECURITY AIDE	20.13
FLAX, SCOTT	06/03/01	06/16/01	SECURITY AIDE (OVERTIME)	6,444.06
DO	06/03/01	06/16/01	(OVERTIME)	714.03
FLEMING, THOMAS E	03/11/01	03/24/01		2,455.51
DO	03/25/01	06/16/01	TECHNICIAN (SPECIALIZED)	309.83
DO	04/22/01	06/16/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	2,401.60
FLYNN, WILLIAM J	03/11/01	03/24/01		14,409.60
DO	03/25/01	06/16/01	PRIVATE	788.03
FONTANILLA, ANDREI J	03/11/01	03/24/01	(OVERTIME)	1,942.76
DO	03/11/01	03/24/01	DETECTIVE	10,860.22
FORD, ROBERT	03/25/01	06/16/01		2,340.80
DO	03/11/01	03/24/01	SECURITY SPECIALIST	65.84
DO	03/11/01	03/24/01		14,344.80
FOUNTAIN, ROBERT A	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,446.40
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS	14,922.40
FRANCIS, HERMAN	03/25/01	06/16/01	PRIVATE 1ST CLASS (OVERTIME)	2,209.60
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS	13,359.26
DO	03/25/01	06/16/01	PRIVATE	1,571.34
FRANKLIN, KEITH	03/11/01	03/24/01		9,571.70
DO	03/25/01	06/16/01		142.71
				1,545.40
				9,454.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/25/01	PRIVATE (OVERTIME)	274.21	
		FRASIER, KENNETH	03/11/01	PRIVATE (OVERTIME)	1,791.49	
		DO	03/24/01	PRIVATE (OVERTIME)	47.56	
		DO	03/25/01	PRIVATE (OVERTIME)	11,073.47	
		DO	03/25/01	PRIVATE (OVERTIME)	1,064.54	
		FREDA, ERNEST J	03/11/01	PRIVATE	1,750.72	
		DO	03/25/01	PRIVATE	10,895.14	
		FRITZINGER, MARL C	03/11/01	VEHICLE MAINT TECHNICIAN	1,812.80	
		DO	03/25/01	VEHICLE MAINT TECHNICIAN	10,876.80	
		FROE, ARTHUR J	03/11/01	PRIVATE FIRST CLASS	2,098.70	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	12,645.89	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	362.22	
		FROELICH, BRIAN	03/11/01	PRIVATE	1,454.40	
		DO	03/25/01	PRIVATE	9,090.40	
		FRYE, VICKIE	03/11/01	INSPECTOR	3,414.66	
		DO	03/25/01	INSPECTOR	21,019.20	
		FUNDERBURK, MICHAEL	03/11/01	PRIVATE	1,607.84	
		DO	03/25/01	PRIVATE	9,669.29	
		GALLAGHER, JOSEPH T	03/25/01	PRIVATE (OVERTIME)	102.12	
		DO	03/11/01	PRIVATE (OVERTIME)	2,260.60	
		DO	03/24/01	PRIVATE (OVERTIME)	315.60	
		DO	03/25/01	PRIVATE FIRST CLASS	13,648.68	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	419.60	
		GALLO, CHRISTOPHER G	04/22/01	PRIVATE FIRST CLASS (OVERTIME)	1,805.37	
		DO	03/11/01	PRIVATE	11,030.04	
		DO	03/25/01	PRIVATE	12.56	
		GAMBLE, DENNIS H	05/20/01	PRIVATE (OVERTIME)	1,965.02	
		DO	03/11/01	PRIVATE (OVERTIME)	1,521.81	
		DO	03/25/01	PRIVATE FIRST CLASS	12,138.30	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	4,261.40	
		GARDNER, DAVID	03/11/01	PRIVATE FIRST CLASS (OVERTIME)	1,576.95	
		DO	03/11/01	PRIVATE (OVERTIME)	128.21	
		DO	03/25/01	PRIVATE	9,482.27	
		DO	04/22/01	PRIVATE (OVERTIME)	782.60	
		GARDNER, STEPHEN DONALD	03/11/01	PRIVATE (OVERTIME)	2,130.95	
		DO	03/24/01	PRIVATE (OVERTIME)	224.76	
		DO	03/11/01	PRIVATE FIRST CLASS	12,782.18	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	1,221.02	
		GEORGE, R. JOHNNIE	03/11/01	PRIVATE FIRST CLASS (OVERTIME)	2,057.95	
		DO	03/25/01	ELECTRONIC TECHNICIAN	12,272.98	
		GERBER, PHILIP G	03/11/01	ELECTRONIC TECHNICIAN	2,537.60	
		DO	03/11/01	(OVERTIME)	15.86	
		DO	03/24/01	SEARGANT	15,225.60	
		DO	03/25/01	SEARGANT		

GETTER, JAMES	03/11/01	03/24/01	.....	DIRECTOR OF INFORMATION TECHNOLOGY	4,480.80
DO	03/25/01	06/16/01	.....		26,884.80
GETZ, JONATHAN	03/11/01	03/24/01	.....		1,703.34
DO	03/25/01	06/16/01	.....	PRIVATE	10,037.52
DO	05/06/01	05/19/01	.....	PRIVATE (OVERTIME)	7.98
GIBSON, GEROGE	03/11/01	03/24/01	.....		1,567.52
DO	03/11/01	03/24/01	.....	(OVERTIME)	107.14
DO	03/25/01	06/16/01	.....	PRIVATE 1ST CLASS	9,517.04
DO	03/25/01	06/16/01	.....	PRIVATE 1ST CLASS (OVERTIME)	2,468.16
GILLUM, RANDALL LEE	03/11/01	03/24/01	.....		2,208.80
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	13,723.20
DO	03/25/01	06/16/01	.....		1,530.16
GISSUBEL, JESSICA	03/11/01	03/24/01	.....	PRIVATE	9,405.12
DO	03/25/01	06/16/01	.....	PRIVATE (OVERTIME)	680.03
GLEASON, JOHN	03/11/01	03/24/01	.....	(OVERTIME)	1,530.16
DO	03/11/01	03/24/01	.....	PRIVATE	690.17
DO	03/25/01	06/16/01	.....	PRIVATE	9,442.32
DO	03/25/01	06/16/01	.....	PRIVATE (OVERTIME)	4,591.28
GLENN, KENNETH	03/11/01	03/24/01	.....		1,535.02
DO	03/11/01	03/24/01	.....	(OVERTIME)	351.94
DO	03/25/01	06/16/01	.....	PRIVATE	9,301.31
GOETZ, RALPH W	03/25/01	06/16/01	.....	PRIVATE (OVERTIME)	2,240.71
DO	03/11/01	03/24/01	.....		2,633.69
GOLDSMITH, TODD	03/25/01	06/16/01	.....	SPECIAL TECHNICIAN	15,990.50
DO	03/11/01	03/24/01	.....		897.80
DO	03/25/01	06/16/01	.....	SECURITY AIDE	4,972.74
GOODE, PHILIP W	03/11/01	03/24/01	.....	SECURITY AIDE (OVERTIME)	412.13
DO	03/11/01	03/24/01	.....		1,776.92
DO	03/25/01	06/16/01	.....	(OVERTIME)	213.98
GORDON, CHAD	03/11/01	03/24/01	.....	PRIVATE	10,880.86
DO	03/25/01	06/16/01	.....	PRIVATE (OVERTIME)	1,830.36
DO	03/11/01	03/24/01	.....		1,355.20
DO	03/25/01	06/16/01	.....	(OVERTIME)	508.20
GORDON, MARY	03/11/01	03/24/01	.....	PRIVATE	8,131.20
DO	06/03/01	06/16/01	.....	PRIVATE (OVERTIME)	12.71
GOSSMAN, RICHARD H	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	2,170.88
DO	03/11/01	03/24/01	.....		12,916.91
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	1,980.51
GOULD, LAWRENCE R	03/25/01	06/02/01	.....	PRIVATE FIRST CLASS (OVERTIME)	11,923.21
DO	03/11/01	03/24/01	.....		426.45
DO	03/25/01	06/16/01	.....	SECURITY AIDE	1,142.48
DO	03/25/01	06/16/01	.....	SECURITY AIDE (OVERTIME)	6,832.16
GRAHAM, JAMES	03/11/01	03/24/01	.....		346.48
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	2,018.70
DO	05/06/01	05/19/01	.....	PRIVATE FIRST CLASS (OVERTIME)	11,951.58
GRAHE, NORMAN	03/11/01	03/24/01	.....		12.71
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS (OVERTIME)	1,962.40
GRASSO, MICHAEL	03/11/01	03/24/01	.....	SERGEANT	11,774.40
			.....		1,494.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/11/01	(OVERTIME)	196.00	
		DO	03/25/01	PRIVATE	8,975.50	
		DO	03/25/01	PRIVATE (OVERTIME)	1,174.42	
		DO	03/11/01	PRIVATE	2,376.04	
		GRAVES, ERIC	03/25/01	SERGEANT	14,640.23	
		DO	03/25/01	SERGEANT (OVERTIME)	228.51	
		DO	04/08/01	SERGEANT (OVERTIME)	1,789.26	
		GRAVES, JOHN H	03/11/01	PRIVATE	10,677.50	
		DO	03/25/01	PRIVATE (OVERTIME)	212.26	
		DO	03/25/01	PRIVATE (OVERTIME)	1,206.92	
		DO	03/25/01	PRIVATE (OVERTIME)	7,290.25	
		DO	03/11/01	SECRETARY/CLERK I	74.59	
		GRAY-THOMAS, KAREN D	03/25/01	SECRETARY/CLERK I (OVERTIME)	2,409.41	
		DO	04/08/01	(OVERTIME)	60.16	
		GRAY, CARL J	03/11/01	SERGEANT	14,745.17	
		DO	03/11/01	SERGEANT (OVERTIME)	973.97	
		DO	04/22/01	SERGEANT (OVERTIME)	1,976.80	
		GRAY, PATRICK F	03/11/01	PRIVATE FIRST CLASS	11,860.80	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	111.20	
		DO	03/20/01	PRIVATE FIRST CLASS (OVERTIME)	2,333.00	
		DO	03/11/01	PRIVATE FIRST CLASS	13,958.33	
		GRAY, LARRY G	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	126.69	
		DO	03/06/01	PRIVATE FIRST CLASS (OVERTIME)	4,353.60	
		GREELEY, ROBERT M	03/11/01	PHYSICAL SECURITY DIRECTOR	26,121.60	
		DO	03/25/01	PRIVATE FIRST CLASS	2,287.20	
		DO	03/11/01	PRIVATE FIRST CLASS (OVERTIME)	13,723.20	
		GREEN, PAMELA JEAN	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	321.68	
		DO	05/06/01	PRIVATE FIRST CLASS (OVERTIME)	1,769.54	
		DO	03/11/01	(OVERTIME)	646.60	
		GREEN, THOMAS	03/11/01	PRIVATES WITH TRAINING (OTHER COMPENSATION)	4,995.90	
		DO	03/25/01	(OVERTIME)	1,355.20	
		DO	03/11/01	(OVERTIME)	508.20	
		DO	03/11/01	PRIVATE	8,131.20	
		DO	03/25/01	PRIVATE (OVERTIME)	6.35	
		GRISSEY, MICHAEL J	03/25/01	PRIVATE (OVERTIME)	1,741.71	
		DO	03/11/01	PRIVATE (OVERTIME)	10,638.02	
		DO	06/03/01	PRIVATE (OVERTIME)	32.67	
		DO	03/11/01	PRIVATE (OVERTIME)	1,812.80	
		DO	03/25/01	PRIVATE (OVERTIME)	33.99	
		GROOMS, CARL E	03/11/01	VEHICLE MAINT TECHNICIAN	10,876.80	
		DO	03/25/01	VEHICLE MAINT TECHNICIAN (OVERTIME)	33.99	
		DO	06/03/01	VEHICLE MAINT TECHNICIAN (OVERTIME)	1,325.60	
		DO	03/11/01	MECHANIC HELPER	7,953.60	
		DO	03/25/01			

GUECI, STEVEN	03/11/01	03/24/01	PRIVATE 1ST CLASS	1,530.16
DO	03/25/01	06/02/01		9,432.98
GUILLERM, ANDRE	03/11/01	03/24/01	SECURITY AIDE	1,634.46
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	9,894.24
DO	04/22/01	06/16/01		46.26
GUPTON, JAMES C	03/11/01	03/24/01	(OVERTIME)	2,154.34
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	117.72
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,020.36
DO	03/25/01	06/02/01		943.58
GUTHRIE, GREGORY W	03/11/01	03/24/01	(OVERTIME)	1,798.76
DO	03/11/01	03/24/01	PRIVATE	16.30
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	10,525.44
DO	04/08/01	05/19/01		27.30
GUTTAUARO, DOMENICO	03/11/01	03/24/01	(OVERTIME)	1,598.05
DO	03/11/01	03/24/01	PRIVATE	131.00
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,915.08
DO	04/08/01	06/16/01	PRIVATE (OVERTIME)	1,795.94
GWYNN, ROBERT W	03/11/01	03/24/01	(OVERTIME)	2,131.20
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	1,508.49
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,156.36
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	4,486.29
HAINES, CHARLES	03/11/01	03/24/01	SECURITY SPECIALIST	1,919.20
DO	03/25/01	06/16/01	SECURITY SPECIALIST (OVERTIME)	11,419.24
DO	05/06/01	06/02/01		95.97
HALE, TIMOTHY	03/11/01	03/24/01	PRIVATE	1,693.79
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	10,031.66
DO	05/20/01	06/02/01		8.61
HALL, DAVID CHARLES	03/11/01	03/24/01	(OVERTIME)	2,556.62
DO	03/11/01	03/24/01	SERGEANT	262.30
DO	03/25/01	06/16/01	SERGEANT (OVERTIME)	15,585.83
DO	03/25/01	06/16/01	(OVERTIME)	4,251.15
HALLAS, MICHAEL	03/11/01	03/24/01	(OVERTIME)	1,492.80
DO	03/11/01	03/24/01	PRIVATE	48.98
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,445.28
DO	03/25/01	06/16/01		1,442.68
HAMMETT, DAVID L	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,026.24
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,015.30
DO	05/06/01	05/19/01		113.67
HANLEY, JR JAMES	03/11/01	03/24/01	PRIVATE	1,586.30
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	9,656.59
DO	04/22/01	06/16/01	PRIVATE (OVERTIME)	473.42
HANNON, JOSEPH	03/11/01	03/24/01	SECURITY AIDE	1,108.94
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	6,639.84
DO	03/25/01	06/16/01	PRIVATE	1,253.92
HANSEN, PAUL	03/11/01	06/16/01	PRIVATE (OVERTIME)	11,909.76
DO	03/11/01	06/02/01		1,618.96
HARDMAN, GEORGE R	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,427.34
DO	03/25/01	06/16/01		14,972.94
HARMON, JEFFREY	03/11/01	03/24/01		1,945.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/11/01	(OVERTIME)		163.76
		DO	03/25/01	PRIVATE FIRST CLASS		11,949.76
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)		2,412.18
		HARPER, DEDRICK	03/11/01			1,919.20
		DO	03/25/01	SECURITY SPECIALIST		11,515.20
		HARRINGTON PAULA C	03/11/01			1,168.80
		DO	03/25/01	SECURITY/CLERK I		7,129.68
		HARRIS, MICHELE D	03/11/01			2,092.80
		DO	03/25/01	PRIVATE FIRST CLASS		10,876.02
		HARRIS, ROBIN	03/11/01			1,938.40
		DO	03/25/01	(OVERTIME)		18.18
		DO	03/11/01	PRIVATE FIRST CLASS		11,630.40
		DO	04/08/01	PRIVATE FIRST CLASS (OVERTIME)		30.30
		HARRISON, CHARLES	03/11/01			1,642.22
		DO	03/25/01	PRIVATE 1ST CLASS		10,020.46
		DO	03/25/01	PRIVATE 1ST CLASS (OVERTIME)		442.00
		HARRISON, MARK	03/11/01			1,072.00
		DO	03/25/01	SECRETARY/CLERK I		6,432.00
		HASYCHAK PAUL	03/11/01			1,976.80
		DO	03/25/01	(OVERTIME)		18.54
		DO	03/11/01	PRIVATE FIRST CLASS		11,900.32
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)		18.54
		HAWCO, GEORGE B	05/06/01			2,903.20
		DO	03/11/01	PRIVATE FIRST CLASS (OVERTIME)		17,419.20
		DO	03/25/01	LIEUTENANT		3,016.96
		HEINE, CORNELIUS WILLIAM	03/11/01			17,994.24
		DO	03/25/01	LIEUTENANT		1,538.84
		HENRIQUES, DAYNE	03/11/01			19.24
		DO	03/25/01	(OVERTIME)		9,302.74
		DO	03/11/01	PRIVATE		451.66
		DO	03/25/01	PRIVATE (OVERTIME)		2,174.40
		HENRY, SHIRLENE A	03/11/01			13,046.40
		DO	03/25/01	PROGRAMMER		5,420.80
		HERSCH, JOHN II	04/22/01	PRIVATE		304.92
		DO	05/20/01	PRIVATE (OVERTIME)		2,537.60
		HETRICK, GREGORY R	03/11/01			832.65
		DO	02/25/01	(OVERTIME)		15,531.94
		DO	03/25/01	SERGEANT		41.10
		DO	03/25/01	SERGEANT (OVERTIME)		1,669.60
		HIGGS, PATRICIA K	03/11/01	(OTHER COMPENSATION)		211.34
		HILL, CHARLES	03/11/01			10,184.56
		DO	03/25/01	(OVERTIME)		934.08
		DO	03/11/01	POLICE OFFICER - PRIVATE		
		DO	03/25/01	POLICE OFFICER - PRIVATE (OVERTIME)		

HINKLE, ELAINE	04/22/01	06/16/01	PRIVATE	5,420.80
DO	03/20/01	06/16/01	PRIVATE (OVERTIME)	304.92
HINTON, GUTAIANYA M	03/11/01	03/24/01		1,473.60
DO	03/25/01	06/16/01	SECRETARY/CLERK I	9,067.20
HIRSCH, HANSEL	03/11/01	03/24/01		1,660.05
DO	03/11/01	03/24/01	(OVERTIME)	7.26
DO	03/25/01	06/16/01	PRIVATE	10,120.61
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	426.86
HISER, KENNETH R	03/06/01	06/02/01	PRIVATE (OVERTIME)	2,092.80
DO	03/11/01	03/24/01		12,556.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	264.87
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	2,174.56
HOAK, GAYLE E	02/11/01	03/24/01		103.36
DO	03/11/01	03/24/01	(OVERTIME)	12,256.32
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	314.17
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	2,187.22
HOBBS, JOEL C	03/11/01	03/24/01		669.69
DO	03/11/01	03/24/01	(OVERTIME)	12,914.35
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	4,354.87
HOGAN, DREXEL J	03/11/01	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	2,241.23
DO	03/11/01	03/24/01	(OVERTIME)	20.81
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,482.57
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	20.78
HOGWOOD, ANNA KOKKOLAS	03/11/01	03/24/01		2,131.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,787.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	319.68
HOLLANDER, BENJAMIN	03/11/01	03/24/01		1,498.41
DO	03/11/01	03/24/01	(OVERTIME)	21.06
DO	03/25/01	06/16/01	PRIVATE 1ST CLASS	8,971.76
DO	03/25/01	06/02/01	PRIVATE 1ST CLASS (OVERTIME)	1,223.09
HOLT III, EDWARD	03/11/01	03/24/01		1,962.40
DO	03/11/01	03/24/01	(OVERTIME)	368.00
DO	03/25/01	06/16/01	PRIVATE	11,774.40
DO	06/03/01	06/16/01	PRIVATE (OVERTIME)	257.60
HOE, BRYAN	03/11/01	03/24/01		1,078.70
DO	03/11/01	03/24/01	(OVERTIME)	16.75
DO	03/25/01	06/16/01	SECURITY AIDE	6,447.41
HORNHAUER, HEATHER A	03/11/01	03/24/01	SECURITY AIDE (OVERTIME)	1,052.60
DO	03/11/01	03/24/01		1,672.00
DO	03/11/01	03/24/01	(OVERTIME)	15.42
DO	03/25/01	06/16/01	SECURITY AIDE	10,358.32
HORWAUER, JONATHAN P	04/08/01	05/19/01	SECURITY AIDE (OVERTIME)	31.10
DO	03/11/01	03/24/01		1,978.19
DO	03/25/01	06/16/01	PRIVATE	11,895.38
DO	05/20/01	06/02/01	PRIVATE (OVERTIME)	372.81
HORNHAUER, MICHELLE M	05/06/01	05/19/01	SECURITY AIDE	-658.94
HOUE, MICHAEL A	03/11/01	03/24/01		1,951.11
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,828.15
DO	03/25/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	257.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		HOUSER, DENISE N	03/11/01	TECHNICIAN (SPECIALIZED)		2,318.40
		DO	03/25/01			13,910.40
		HOWARD, JERRY A	03/11/01	(OVERTIME)		2,287.20
		DO	03/24/01			85.78
		DO	03/25/01	PRIVATE FIRST CLASS		13,951.92
		DO	05/06/01	PRIVATE FIRST CLASS (OVERTIME)		228.72
		HOWARD, THOMAS F	03/11/01			2,115.68
		DO	03/24/01			7.15
		DO	03/11/01	PRIVATE FIRST CLASS		14,363.76
		DO	03/25/01	PRIVATE FIRST CLASS		121.73
		DO	04/22/01	PRIVATE FIRST CLASS (OVERTIME)		1,950.94
		HUGHES, TERRY R	03/11/01			172.20
		DO	03/24/01	(OVERTIME)		11,516.62
		DO	03/25/01	PRIVATE		178.48
		DO	05/06/01	PRIVATE (OVERTIME)		2,099.20
		HUMBLE, KELVIN GEORGE	03/11/01			12,441.60
		DO	03/25/01	ELECTRONICS TECHNICIAN		154.84
		DO	04/22/01	ELECTRONICS TECHNICIAN (OVERTIME)		2,640.27
		HUMPHREYS, EDWARD O	03/11/01			209.87
		DO	03/24/01	(OVERTIME)		15,821.88
		DO	03/25/01	SERGEANT		2,899.82
		DO	03/25/01	SERGEANT (OVERTIME)		2,473.76
		HUMPHREYS, WILLIAM C	02/25/01			14,438.30
		DO	03/25/01	PRIVATE FIRST CLASS		2,380.84
		HUNTER, TIMOTHY	03/11/01			14,123.94
		DO	03/25/01	PRIVATE FIRST CLASS		300.60
		DO	05/06/01	PRIVATE FIRST CLASS (OVERTIME)		11,515.20
		HUNTOON, CHRISTOPHER	03/25/01	INTELLIGENCE RESEARCH SPECIALIST		2,287.20
		HYNES, JÜRGEN	03/11/01			14.30
		DO	03/24/01	(OVERTIME)		107.22
		DO	03/11/01	PRIVATE FIRST CLASS		2,141.76
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)		13,385.57
		INABINET, DWAYNE	03/11/01			2,903.20
		DO	03/24/01	PRIVATE FIRST CLASS		17,719.20
		ISTVAN, STEPHEN P	03/11/01	PRIVATE FIRST CLASS		21,375.36
		DO	03/25/01	PRIVATE FIRST CLASS		2,298.78
		JABLONICKY, MARYJEAN	03/25/01	LEUTENANT		13,769.06
		JACKSON, BERNARD	03/11/01	DIRECTOR FINANCIAL MANAGEMENT		1,780.52
		DO	03/24/01			16.48
		JACKSON, DONZELL YVETTE	03/11/01	PRIVATE FIRST CLASS		11,002.48
		DO	03/25/01	(OVERTIME)		10.92
		DO	03/11/01	PRIVATE		1,954.74
		DO	06/03/01	PRIVATE (OVERTIME)		
		JACKSON, EDWARD LEE	03/11/01			

DO	03/11/01	03/24/01	(OVERTIME)	109.32
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,719.34
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	943.57
JACKSON, GREGORY S	03/11/01	03/24/01		2,075.68
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,602.32
DO	06/03/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	9.42
JACKSON, VERONICA I	03/11/01	03/24/01		1,193.60
DO	03/25/01	06/16/01	SECRETARY/CLERK I	7,195.92
JACKSON, WAINWRIGHT	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,860.80
JACOBS, GREGORY RAYNARD	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,761.96
DO	04/08/01	05/05/01	PRIVATE FIRST CLASS (OVERTIME)	74.13
JARBOE, MICHAEL A	03/11/01	03/24/01		3,688.00
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	22,844.94
JEFFERS, MICHAEL	03/11/01	03/24/01	INSPECTOR	2,075.35
DO	02/25/01	03/10/01	(OVERTIME)	872.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,866.80
DO	03/25/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	258.76
JENKINS, MICHAEL LARS	03/11/01	03/24/01		2,320.80
DO	03/11/01	03/24/01	(OVERTIME)	14.30
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,197.18
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	1,392.05
JENNINGS, DOROTHY M	03/11/01	03/24/01		2,531.32
DO	03/25/01	06/16/01	DETECTIVE	15,717.50
JENNINGS, RODERICK M	03/11/01	03/24/01		1,952.92
DO	03/11/01	03/24/01	(OVERTIME)	109.29
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,719.34
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	798.99
JOHN, MCWILLIAMS	02/11/01	02/24/01		5,065.60
DO	03/25/01	06/16/01		29,049.60
JOHN, T. GIBSON	03/11/01	03/24/01	DIR OF FINANCIAL MGMT DIVISION	2,121.78
DO	03/11/01	03/24/01	(OVERTIME)	1,465.25
DO	03/25/01	06/16/01	TECHNICIAN K-9	12,399.57
DO	03/25/01	06/16/01	TECHNICIAN K-9 (OVERTIME)	1,776.74
JOHNSON, ROBERT	04/22/01	06/16/01	PRIVATE	5,420.80
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	304.92
JOHNSON, ARVA MARIE	03/11/01	03/24/01		2,287.20
DO	03/11/01	03/24/01	(OVERTIME)	21.45
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,951.92
DO	04/08/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	739.46
JOHNSON, CHARLES C	03/11/01	03/24/01		2,761.92
DO	03/25/01	06/16/01	SERGEANT	16,443.29
DO	05/06/01	06/16/01	SERGEANT (OVERTIME)	475.79
JOHNSON, DAVID I	03/11/01	03/24/01		2,131.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,787.20
JOHNSON, FELICIA L	03/11/01	03/24/01		1,136.80
DO	03/25/01	06/16/01	SECRETARY/CLERK I	6,820.80
JOHNSON, JOHN N	03/11/01	03/24/01		2,075.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
DO		DO	03/25/01	PRIVATE FIRST CLASS	12,602.32	
DO		DO	05/20/01	PRIVATE FIRST CLASS (OVERTIME)	290.70	
DO		DO	03/11/01	PRIVATE FIRST CLASS	2,537.60	
DO		DO	03/11/01	(OVERTIME)	15.86	
DO		DO	03/25/01	SERGEANT	15,252.60	
DO		DO	04/08/01	SERGEANT (OVERTIME)	39.65	
DO		DO	03/11/01	03/24/01	3,001.21	
DO		DO	03/25/01	06/16/01	17,963.72	
DO		DO	03/11/01	03/24/01	1,494.83	
DO		DO	03/11/01	03/24/01	93.40	
DO		DO	03/25/01	06/16/01	9,047.45	
DO		DO	03/25/01	PRIVATE (OVERTIME)	895.67	
DO		DO	03/11/01	03/24/01	1,201.60	
DO		DO	03/25/01	06/16/01	7,209.60	
DO		DO	03/11/01	03/24/01	2,740.00	
DO		DO	03/25/01	06/16/01	16,440.00	
DO		DO	03/11/01	03/24/01	2,069.45	
DO		DO	03/25/01	PRIVATE FIRST CLASS	12,889.87	
DO		DO	03/11/01	03/24/01	2,287.20	
DO		DO	03/25/01	PRIVATE FIRST CLASS	13,723.20	
DO		DO	03/11/01	03/24/01	1,558.25	
DO		DO	03/25/01	PRIVATE 1ST CLASS	9,436.00	
DO		DO	04/22/01	PRIVATE 1ST CLASS (OVERTIME)	9.80	
DO		DO	03/11/01	03/24/01	2,208.80	
DO		DO	03/25/01	PRIVATE FIRST CLASS	13,726.78	
DO		DO	04/22/01	PRIVATE FIRST CLASS (OVERTIME)	643.48	
DO		DO	03/11/01	03/24/01	2,689.84	
DO		DO	03/11/01	(OVERTIME)	713.61	
DO		DO	03/25/01	SERGEANT	16,118.52	
DO		DO	04/08/01	SERGEANT (OVERTIME)	2,457.85	
DO		DO	03/11/01	03/24/01	1,938.40	
DO		DO	03/25/01	PRIVATE FIRST CLASS	11,630.40	
DO		DO	03/11/01	03/24/01	1,976.80	
DO		DO	03/25/01	PRIVATE FIRST CLASS	11,860.80	
DO		DO	03/11/01	03/24/01	2,276.00	
DO		DO	03/25/01	SERGEANT	13,956.00	
DO		DO	04/22/01	SERGEANT (OVERTIME)	373.48	
DO		DO	03/11/01	03/24/01	1,108.94	
DO		DO	03/11/01	(OVERTIME)	99.33	
DO		DO	03/25/01	SECURITY AIDE	6,583.22	
DO		DO	03/25/01	SECURITY AIDE (OVERTIME)	1,769.90	
DO		DO	03/11/01	03/24/01	2,287.20	
DO		DO	03/25/01	PRIVATE FIRST CLASS	13,723.20	

KIBALLA, JOSEPH M	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,248.58
DO	03/25/01	06/16/01		13,083.73
KIENER, MICHAEL	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,860.80
DO	03/25/01	04/07/01	PRIVATE FIRST CLASS (OVERTIME)	27.80
KING, GREGORY	03/11/01	03/24/01		1,666.90
DO	03/25/01	06/16/01	PRIVATE	9,970.80
DO	04/22/01	06/02/01	PRIVATE (OVERTIME)	300.29
KING, JOHN E	03/11/01	03/24/01		2,200.19
DO	03/11/01	03/24/01	(OVERTIME)	537.44
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,354.42
KIRTZ, MARY ANNE	04/08/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	934.26
DO	03/11/01	03/24/01		2,427.34
KITCHEN, DENNIS WAYNE	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,704.18
DO	03/11/01	03/24/01		2,687.98
KLETTSCH, TUCKER	03/25/01	06/16/01	SERGEANT	15,914.83
DO	03/11/01	03/24/01		1,853.22
DO	03/11/01	03/24/01	(OVERTIME)	408.17
DO	03/25/01	06/16/01	PRIVATE	11,062.64
KLINGENSMITH, MELYNDA	05/06/01	06/02/01	PRIVATE (OVERTIME)	41.61
DO	03/11/01	03/24/01		1,502.62
DO	03/25/01	06/16/01	PRIVATE	9,071.18
KNOC, THOMAS M	03/25/01	06/02/01	PRIVATE (OVERTIME)	312.56
DO	03/11/01	03/24/01		2,319.97
DO	03/11/01	03/24/01	(OVERTIME)	658.98
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER)	14,458.66
KNORR, KENNETH P	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	
KOGER, LOWELL A	03/11/01	03/24/01	(OTHER COMPENSATION)	6,971.21
DO	03/25/01	06/16/01		2,956.06
KOHLER, LEE G	03/11/01	03/24/01	EMPLOYEE RELATIONS SPECIALIST	1,812.80
DO	03/11/01	03/24/01		10,876.80
DO	03/11/01	03/24/01	(OVERTIME)	2,242.30
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER)	223.60
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,777.76
KOVACS, BELINDA	04/22/01	06/16/01	PRIVATE	1,019.85
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	5,420.80
KOWAL, DANIEL	03/11/01	03/24/01		304.92
DO	03/25/01	06/16/01	PRIVATE	1,561.06
DO	03/25/01	05/05/01	PRIVATE (OVERTIME)	9,442.99
KREIG, FREDERICK	03/11/01	03/24/01		28.50
DO	03/25/01	06/16/01	POLICE OFFICER - PRIVATE	1,878.38
DO	05/20/01	06/02/01	POLICE OFFICER - PRIVATE (OVERTIME)	11,356.97
KURTZ, J D	03/11/01	03/24/01		42.08
DO	03/11/01	03/24/01	(OVERTIME)	20.71
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	2,208.80
DO	04/08/01	04/21/01	PRIVATE FIRST CLASS (OVERTIME)	13,929.64
LABRUTTE, MARIO	03/11/01	03/24/01		20.71
DO	03/25/01	06/16/01	PRIVATE	1,454.40
DO	06/03/01	06/16/01	PRIVATE (OVERTIME)	9,050.40
				6.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		LACKEY DAVID PAUL	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,002.53	
		DO	03/25/01 06/16/01		12,237.82	
		LATINEN CARLA	03/11/01 03/24/01		255.76	
		DO	04/22/01 05/05/01	SECRETARY/CLERK I	341.04	
		LAMBERT, ALANA	03/11/01 03/24/01		1,355.20	
		DO	03/11/01 03/24/01	(OVERTIME)	508.20	
		DO	03/25/01 06/16/01	PRIVATE	8,131.20	
		LAMBERTON, SHARON	03/11/01 03/24/01		2,361.19	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	14,179.62	
		LANCESLIN, JOHN A	03/11/01 03/24/01		2,328.17	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	13,964.19	
		LANE, LONNIE CARNELL	03/11/01 03/24/01		2,312.24	
		DO	03/11/01 03/24/01	(OVERTIME)	1,061.06	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	13,601.03	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	5,579.56	
		LARSEN, MARK A	03/11/01 03/24/01		1,976.80	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	11,860.80	
		DO	05/20/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	58.66	
		LATSON, GWENDOLYN	03/11/01 03/24/01		1,072.00	
		DO	03/11/01 03/24/01	(OVERTIME)	316.58	
		DO	03/25/01 06/16/01	SECURITY AIDE	6,433.34	
		DO	03/25/01 06/16/01	SECURITY AIDE (OVERTIME)	1,130.76	
		LAURO, VANESSA	03/11/01 03/24/01		1,526.93	
		DO	03/25/01 06/16/01	PRIVATE	9,108.74	
		DO	03/25/01 06/02/01	PRIVATE (OVERTIME)	159.38	
		LAW, RALBERT	03/11/01 03/24/01		1,696.66	
		DO	03/25/01 06/16/01	PRIVATE	10,182.99	
		DO	05/20/01 06/02/01	PRIVATE (OVERTIME)	28.71	
		LEAR, MATTHEW	03/11/01 03/24/01		1,545.40	
		DO	03/25/01 06/16/01	PRIVATE	10,072.20	
		DO	04/08/01 06/16/01	PRIVATE (OVERTIME)	1,681.62	
		LEAROOD, BRIAN	03/11/01 03/24/01		1,618.11	
		DO	03/11/01 03/24/01	(OVERTIME)	116.92	
		DO	03/25/01 06/16/01	PRIVATE	10,292.91	
		DO	04/22/01 06/02/01	PRIVATE (OVERTIME)	248.81	
		LEBO, KEVIN L	03/11/01 03/24/01		2,115.12	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	12,871.11	
		DO	05/06/01 06/02/01	PRIVATE FIRST CLASS (OVERTIME)	1,072.63	
		LEE, SYLVIA	03/11/01 03/24/01		1,087.08	
		DO	03/25/01 06/16/01	SECURITY AIDE	6,533.17	
		LEONARD, JAMES F	03/11/01 03/24/01		2,236.80	
		DO	03/11/01 03/24/01	(OVERTIME)	125.82	
		DO	03/25/01 06/16/01	SERGEANT	14,089.08	

DO	04/22/01	05/05/01	SERGEANT (OVERTIME)	104.85
LEONARD PAUL	03/11/01	03/24/01		1,582.56
DO	03/25/01	06/16/01	PRIVATE	9,583.87
DO	03/25/01	04/07/01	PRIVATE (OVERTIME)	18.66
LIEFERING JAMES	03/11/01	03/24/01		1,981.96
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,039.38
LIPPAY DEBORAH	03/11/01	03/24/01		1,492.80
DO	03/25/01	06/16/01	(OVERTIME)	538.81
DO	03/25/01	06/16/01	PRIVATE	9,132.26
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	4,117.18
LOEFFLER CARL E	03/11/01	03/24/01		2,446.40
DO	03/25/01	06/16/01	SECURITY SPECIALIST	14,922.40
LOFTY JEROME M	03/11/01	03/24/01		2,092.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,556.80
DO	04/08/01	04/21/01	PRIVATE FIRST CLASS (OVERTIME)	13.08
LOGAN JAMES	03/11/01	03/24/01		1,651.57
DO	03/11/01	03/24/01	(OVERTIME)	130.19
DO	03/25/01	06/16/01	PRIVATE	10,056.02
DO	04/08/01	06/16/01	PRIVATE (OVERTIME)	830.68
LONG MARCELLA AUGUSTA	03/11/01	03/24/01		1,136.80
DO	03/25/01	06/16/01	SECURITY AIDE	7,087.76
LOPEZ EDWARD F	03/11/01	03/24/01		3,147.72
DO	03/25/01	06/16/01	LIEUTENANT	18,842.97
LOPEZ LETICIA	03/11/01	03/24/01		1,193.60
DO	03/25/01	06/16/01	SECRETARY/CLERK I	6,820.80
LOUGHERY LAWRENCE F	03/11/01	03/24/01		3,387.63
DO	03/25/01	06/16/01	LIEUTENANT	19,765.20
LUCAS HATTIE	04/08/01	04/21/01		2,324.08
DO	04/22/01	06/16/01	FINANCE MANAGEMENT SPECIALIST	9,785.60
LUCAS JOHN W	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,058.48
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	111.20
LUCKEY BRENDA C	03/11/01	03/24/01		2,287.20
DO	03/11/01	03/24/01	(OVERTIME)	21.45
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,951.92
DO	04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	35.75
LUND JOSEPH C	03/11/01	03/24/01		2,340.80
DO	03/25/01	06/16/01	DETECTIVE	14,344.80
DO	04/08/01	06/16/01	DETECTIVE (OVERTIME)	1,217.96
LUTTRELL SHERYL ANN	03/11/01	03/24/01		1,996.56
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,795.16
LYNCH CHRISTOPHER	03/11/01	03/24/01		1,567.52
DO	03/25/01	06/16/01	PRIVATE	9,537.36
DO	05/20/01	06/02/01	PRIVATE (OVERTIME)	234.08
MACON DERRICK W	03/11/01	03/24/01		2,264.41
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,818.01
DO	05/06/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	16.62
MADELL WILLIAM A	03/11/01	03/24/01		2,761.92
DO	03/11/01	03/24/01	(OVERTIME)	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
DO			03/25/01	06/16/01	16,176.96	
DO			06/03/01	06/16/01	24.65	
MAHR, WESLEY D			03/11/01	03/24/01	2,755.20	
DO			03/25/01	06/16/01	16,836.36	
MALLALEU, LORI E			03/11/01	03/24/01	1,168.80	
DO			03/25/01	06/16/01	7,012.80	
DO			03/25/01	04/21/01	43.84	
MALLOY, DANIEL B			03/11/01	03/24/01	2,467.94	
DO			03/11/01	03/24/01	136.47	
DO			03/25/01	06/16/01	15,332.64	
DO			03/25/01	06/02/01	914.86	
MALLOY, MICHAEL			03/11/01	03/24/01	1,902.58	
DO			02/25/01	03/10/01	265.95	
DO			03/25/01	06/16/01	11,612.81	
DO			03/25/01	05/19/01	555.51	
MANDRAK, PAUL E			03/11/01	03/24/01	2,076.00	
DO			03/25/01	06/16/01	12,456.00	
MANZ, MICHAEL KH			03/11/01	03/24/01	1,708.00	
DO			03/25/01	06/16/01	10,548.00	
MARINUCCI, MICHAEL A			03/11/01	03/24/01	2,779.20	
DO			03/25/01	06/16/01	16,955.20	
MARION, MICHAEL F			03/11/01	03/24/01	2,090.42	
DO			03/25/01	06/16/01	12,775.94	
MARSHALL, JOSEPH T			03/11/01	03/24/01	2,444.80	
DO			03/25/01	06/16/01	14,987.16	
DO			03/25/01	06/16/01	160.79	
MASSEY, CHARLES S			03/11/01	03/24/01	2,452.45	
DO			03/25/01	06/16/01	14,745.30	
MATTHEWS, KEVIN M			03/11/01	03/24/01	2,131.20	
DO			03/11/01	03/24/01	13.32	
DO			03/25/01	06/16/01	13,000.32	
DO			04/08/01	06/16/01	969.74	
MATUSIAK, EDWARD			03/11/01	03/24/01	1,502.62	
DO			03/25/01	06/16/01	9,063.69	
DO			03/25/01	05/19/01	312.35	
MAUNEY, DAWNYA			03/11/01	03/24/01	1,666.39	
DO			03/25/01	06/16/01	9,865.74	
MAZYCK, NANCY			03/11/01	03/24/01	1,008.00	
DO			03/11/01	03/24/01	3.15	
DO			03/25/01	06/16/01	6,241.30	
MCALLISTER, REBEKAH			03/11/01	03/24/01	1,077.36	
DO			03/25/01	06/16/01	6,444.05	
DO			03/25/01	06/16/01	656.93	

MCARTHUR RICHARD T	03/11/01	03/24/01	SERGEANT	2,527.99
DO	03/25/01	06/16/01	SERGEANT (OVERTIME)	15,978.74
DO	03/25/01	06/02/01	PRIVATE	495.74
MCCHESNEY, MATTHEW	04/22/01	06/16/01	PRIVATE	5,420.80
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	304.92
MCGOY OLLIE L	03/11/01	03/24/01	(OVERTIME)	1,976.80
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	18.54
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,377.12
DO	04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	57.78
MCGRAY KEVIN N	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,092.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,567.28
MCCREE, GEORGE	03/11/01	03/24/01	(OVERTIME)	2,246.23
DO	03/11/01	03/24/01	SPECIAL AGENT	94.37
DO	03/25/01	06/16/01	SPECIAL AGENT (OVERTIME)	13,027.26
DO	03/25/01	06/16/01	(OVERTIME)	738.70
MCELROY DANNY L	03/11/01	03/24/01	(OVERTIME)	2,035.36
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	129.26
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	12,113.68
DO	04/22/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	1,633.67
MCELWAIN CARL S	03/11/01	03/24/01	(OVERTIME)	2,601.80
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	67.23
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	15,662.20
MCGAHEIN CHRISTOPHER M	03/11/01	03/24/01	INSPECTOR	4,375.20
DO	03/25/01	06/16/01	(OVERTIME)	26,251.20
DO	03/11/01	03/24/01	(OVERTIME)	2,493.36
DO	03/11/01	03/24/01	DETECTIVE	562.03
DO	03/25/01	06/16/01	DETECTIVE (OVERTIME)	15,029.12
MCGROARTY HELEN LOUISE	03/11/01	03/24/01	(OVERTIME)	4,167.50
DO	03/11/01	03/24/01	SECRETARY/CLERK III	1,658.40
DO	03/25/01	06/16/01	SECRETARY/CLERK III (OVERTIME)	46.65
DO	04/22/01	06/16/01	SECRETARY/CLERK III (OVERTIME)	9,950.40
MCLWAIN DINA	03/11/01	03/24/01	POLICE OFFICER - PRIVATE	233.26
DO	03/25/01	06/16/01	PRIVATE	1,711.36
DO	03/25/01	06/16/01	PRIVATE (OTHER COMPENSATION)	10,393.44
DO	04/22/01	05/05/01	(OVERTIME)	1,701.58
DO	03/11/01	03/24/01	PRIVATE	1,702.60
DO	03/11/01	03/24/01	(OVERTIME)	1,192.82
DO	03/25/01	06/16/01	PRIVATE	1,355.20
DO	03/25/01	06/16/01	ELECTRONICS TECHNICIAN	508.20
DO	04/22/01	05/05/01	ELECTRONICS TECHNICIAN (OTHER COMPENSATION)	8,131.20
DO	03/11/01	03/24/01	(OVERTIME)	2,048.00
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	1,024.00
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	4,544.00
DO	03/11/01	03/24/01	PROF DEVELOPMENT MANAGER	2,026.24
DO	03/25/01	06/16/01		98.84
DO	03/25/01	06/16/01		12,309.47
DO	03/11/01	03/24/01		1,414.63
DO	03/25/01	06/16/01		1,856.64
DO	03/25/01	06/16/01		10,891.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cont.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Cont.						
		MCQUADE JANICE L	03/11/01	(OVERTIME)		2,370.76
		DO	03/24/01	(OVERTIME)		330.56
		DO	03/25/01	PRIVATE FIRST CLASS		14,279.33
		DO	06/02/01	PRIVATE FIRST CLASS (OVERTIME)		1,132.19
		MCQUADE ROBIN	04/22/01	06/02/01		2,176.00
		DO	03/11/01	03/24/01		13,587.20
		DO	03/25/01	06/16/01	DETECTIVE	2,005.60
		MEADOWS KENNETH HOWARD	03/11/01	03/24/01	SHOP FOREMAN	12,033.60
		DO	03/25/01	06/16/01		1,711.78
		MEDINA GUIDO	03/11/01	03/24/01	(OVERTIME)	124.24
		DO	03/11/01	03/24/01	PRIVATE	10,036.08
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	232.19
		DO	04/22/01	06/02/01		2,287.20
		MEIGHT ROBERT L	03/11/01	03/24/01	PRIVATE FIRST CLASS	13,723.20
		DO	03/25/01	06/16/01		1,710.14
		MEIRANTZ ROBERT B	03/11/01	03/24/01	(OVERTIME)	363.04
		DO	03/11/01	03/24/01	PRIVATES WITH TRAINING	10,550.14
		DO	03/25/01	06/16/01	PRIVATES WITH TRAINING (OVERTIME)	1,001.21
		DO	03/25/01	05/05/01		1,883.76
		MELENSON JAMES V	02/25/01	03/10/01	(OVERTIME)	55.67
		DO	02/25/01	03/10/01	PRIVATE	11,113.61
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	100.78
		DO	04/22/01	06/02/01		2,133.12
		MERLE STEPHEN	03/11/01	03/24/01	SERGEANT	13,745.04
		DO	03/25/01	06/16/01	SERGEANT (OVERTIME)	209.57
		MERSON AMY E	03/25/01	06/16/01		1,216.32
		DO	03/11/01	03/24/01	SECRETARY/CLERK I	7,312.83
		DO	03/25/01	06/16/01		2,312.94
		MERZ CARL J	03/11/01	03/24/01	PRIVATE FIRST CLASS	13,728.92
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	225.17
		DO	03/25/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	1,936.67
		MILES MARC S	03/11/01	03/24/01	PRIVATES WITH TRAINING	11,440.32
		DO	03/25/01	06/16/01	PRIVATES WITH TRAINING (OVERTIME)	1,275.78
		DO	04/08/01	06/02/01		1,793.60
		MILLER AMY LYNN	03/11/01	03/24/01	PRIVATE	10,717.73
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	33.22
		DO	05/05/01	06/02/01	PRIVATE	2,119.00
		MILLER JAMES M	03/11/01	03/24/01	PRIVATE FIRST CLASS	12,690.42
		DO	03/25/01	06/16/01		2,375.54
		MILLER KYLE E	03/11/01	03/24/01	SERGEANT	14,169.35
		DO	03/25/01	06/16/01	SERGEANT (OVERTIME)	21.52
		DO	04/22/01	05/05/01		2,048.00
		MILLER WARREN I	03/11/01	03/24/01	ELECTRONICS TECHNICIAN	12,288.00
		DO	03/25/01	06/16/01		

DO	06/03/01	06/16/01	ELECTRONICS TECHNICIAN (OVERTIME)	38.40
MILLHAM PATRICK C	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	11,860.80
MILLS BRENT A	03/11/01	03/24/01		2,074.00
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,170.68
DO	05/06/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	405.57
MISIANO EUGENE	03/11/01	03/24/01		2,330.24
DO	03/11/01	03/24/01	(OVERTIME)	31.63
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	14,177.48
DO	04/22/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	665.25
MITCHELL MELVIN	03/11/01	03/24/01		1,325.60
DO	03/11/01	03/24/01	(OVERTIME)	24.86
DO	03/25/01	06/16/01	MECHANIC HELPER	7,953.60
MOBBS RUPERT ELTON	03/11/01	03/24/01		2,537.60
DO	03/25/01	06/16/01	SERGEANT	15,525.60
DO	04/08/01	04/21/01	SERGEANT (OVERTIME)	1,831.83
MOHAMMAD JENIFER	03/11/01	03/24/01		1,659.99
DO	03/25/01	06/16/01	PRIVATE	9,898.68
DO	03/25/01	05/19/01	PRIVATE (OVERTIME)	134.87
MONTAGUE ANGEL	03/11/01	03/24/01		2,174.40
DO	03/25/01	06/16/01	PRIVATE	13,095.20
MONTGOMERY ANDREW G	03/11/01	03/24/01		1,746.40
DO	03/11/01	03/24/01	(OVERTIME)	131.00
DO	03/25/01	06/16/01	PRIVATE	10,478.40
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	3,547.64
DO	03/11/01	03/24/01		50.30
MOORE DEBESSA	03/11/01	03/24/01	(OVERTIME)	6,437.36
DO	03/25/01	06/16/01	SECURITY AIDE	1,055.44
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	1,492.80
MOORE MONIQUE	03/11/01	03/24/01		9,106.08
DO	03/25/01	06/16/01	TIME AND ATTENDANT CLERK	23.33
DO	03/25/01	06/16/01	TIME AND ATTENDANT CLERK (OVERTIME)	1,976.80
MOORE MORRIS R	03/11/01	03/24/01		18.54
DO	03/11/01	03/24/01	(OVERTIME)	11,860.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	333.64
DO	04/08/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	1,976.80
MOORE RENARD D	03/11/01	03/24/01		12,058.48
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	556.05
DO	03/25/01	04/21/01	PRIVATE FIRST CLASS (OVERTIME)	3,012.00
MORGAN LAWRENCE K	03/11/01	03/24/01		18,072.00
DO	03/25/01	06/16/01	LEUTENANT	2,793.60
MORRIS ALAN D	03/11/01	03/24/01		16,761.60
DO	03/25/01	06/16/01	LEUTENANT	2,092.80
MORRISSEY JOHN B	03/11/01	03/24/01		12,556.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	71.94
DO	05/06/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	2,755.20
MORSE PHILLIP D	03/11/01	03/24/01		16,949.89
DO	03/25/01	06/16/01	SERGEANT	1,628.98
MOSES TRINA M	03/11/01	03/24/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	03/11/01	(OVERTIME)	77.88	
		DO	03/25/01	SECURITY AIDE	9,067.65	
		DO	05/06/01	SECURITY AIDE (OVERTIME)	69.28	
		DO	05/19/01		2,539.18	
		MOSHIER, GARRY L	03/11/01	(OVERTIME)	11.90	
		DO	03/25/01	03/24/01	15,231.95	
		DO	06/03/01	06/16/01	7.93	
		DO	06/03/01	06/16/01	2,138.65	
		DO	03/11/01	03/24/01	12,765.76	
		DO	03/25/01	06/16/01	19.73	
		DO	04/22/01	05/05/01	2,122.28	
		MOUNT, KEVIN P	03/11/01	03/24/01	12,720.56	
		DO	03/25/01	06/16/01	1,492.80	
		DO	03/11/01	03/24/01	9.33	
		DO	03/11/01	03/24/01	9,293.04	
		DO	03/25/01	06/16/01	344.98	
		DO	03/25/01	06/16/01	1,748.58	
		DO	03/11/01	03/24/01	46.45	
		DO	03/25/01	06/16/01	10,482.76	
		DO	03/11/01	03/24/01	1,976.80	
		DO	03/25/01	06/16/01	6.17	
		DO	04/22/01	05/19/01	11,860.80	
		MULLER, GREGORY B	03/11/01	03/24/01	6.17	
		DO	03/11/01	03/24/01	1,531.20	
		DO	03/25/01	06/16/01	126.80	
		DO	03/25/01	06/16/01	9,695.23	
		DO	03/25/01	06/16/01	674.28	
		MURPHY, JOSEPH	04/22/01	06/16/01	5,470.80	
		DO	05/20/01	06/16/01	101.64	
		DO	03/11/01	03/24/01	1,576.95	
		MURPHY, KATHLEEN	03/25/01	06/16/01	9,419.62	
		DO	03/25/01	06/16/01	522.57	
		DO	03/11/01	03/24/01	2,287.20	
		MUTTER, GERALD WAYNE	03/11/01	03/24/01	13,723.20	
		DO	03/25/01	06/16/01	42.89	
		DO	04/22/01	05/05/01	2,287.20	
		DO	03/11/01	03/24/01	193.01	
		DO	03/11/01	03/24/01	13,952.64	
		DO	03/25/01	06/16/01	4,292.55	
		DO	03/25/01	06/16/01	1,531.20	
		DO	03/11/01	03/24/01	9,196.66	
		DO	03/25/01	06/16/01	589.32	
		DO	03/25/01	06/16/01		

NEBEL, PAUL LEWIS	03/11/01	03/24/01	DETECTIVE	2,516.00
DO	03/25/01	06/16/01		15,096.00
NEELD, BRETT	03/11/01	03/24/01		2,160.00
DO	03/25/01	06/16/01	LIEUTENANT	13,114.29
DO	03/25/01	05/19/01	LIEUTENANT (OVERTIME)	13.74
NELOMS, JACQUELINE	03/11/01	03/24/01		1,201.60
DO	03/25/01	06/16/01	ADMINISTRATIVE CLERK	7,209.60
NESTRO, JOSEPH	02/11/01	02/24/01		1,727.24
DO	02/11/01	02/24/01	(OVERTIME)	-19.78
DO	03/25/01	06/16/01	PRIVATE	9,090.40
NEWELL JR., GLENN	03/11/01	03/24/01		1,576.95
DO	03/25/01	06/16/01	PRIVATE	9,427.58
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	260.52
NICHOLAS, JAWAL	03/11/01	03/24/01		1,454.40
DO	03/25/01	06/16/01	PRIVATE	8,726.40
NICHOLS, DANIEL	03/11/01	03/24/01		2,793.60
DO	03/25/01	06/16/01	PRIVATE	16,761.60
NICHOLS, LEONARD E	03/11/01	03/24/01		1,686.32
DO	03/25/01	06/16/01	SECURITY AIDE	10,111.65
DO	05/06/01	05/19/01	SECURITY AIDE (OVERTIME)	164.80
NICKERSON, LISA M	03/11/01	03/24/01		1,472.80
DO	03/25/01	06/16/01	SECRETARY/CLERK II	8,836.80
NIXON, BARRY G	03/11/01	03/24/01		2,544.60
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	15,329.01
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	672.16
NOEL, DANIEL J	02/25/01	06/16/01	PRIVATE FIRST CLASS	14,597.74
DO	02/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	2,893.23
NOORD, THOMAS	03/11/01	03/24/01		3,129.60
DO	03/25/01	06/16/01	PRIVATE WITH TRAINING	18,832.34
NORTON, SEAN	03/11/01	03/24/01	CAPTAIN	2,476.54
DO	03/11/01	03/24/01	(OVERTIME)	787.47
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER)	14,794.81
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,031.97
O'NEIL, GLENN E	03/11/01	03/24/01		2,313.68
DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER)	13,851.80
DO	05/06/01	05/19/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	207.08
OAKES, TALAYA	03/11/01	03/24/01		1,547.97
DO	03/25/01	06/16/01	PRIVATE	9,404.89
DO	03/25/01	06/02/01	PRIVATE (OVERTIME)	89.65
OBRESKI, MARY	03/11/01	03/24/01		1,531.20
DO	03/11/01	03/24/01	(OVERTIME)	45.45
DO	03/25/01	06/16/01	PRIVATE	9,187.20
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	645.95
ODONNELL, EDWARD	03/11/01	03/24/01		2,236.80
DO	03/25/01	06/16/01	SERGEANT	13,420.80
DO	04/08/01	04/21/01	SERGEANT (OVERTIME)	6.99
OSTRICH, LEONARD HENRY	03/11/01	03/24/01		1,104.80
DO	03/25/01	06/16/01	ACCOUNTS PAYABLE CLERK	6,628.80
OFFER, ALVA D	03/11/01	03/24/01		1,938.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITAL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITAL POLICE SALARIES—Con.						
		DO	03/25/01	PRIVATE FIRST CLASS	11,824.24	
		DO	05/06/01	PRIVATE FIRST CLASS (OVERTIME)	263.94	
		OLSEN, GREGORY K	03/11/01	PRIVATE FIRST CLASS	1,938.40	
		DO	03/25/01	PRIVATE FIRST CLASS	11,630.40	
		ORNDORFF II, CURTIS	03/11/01	PRIVATE	1,576.95	
		DO	03/25/01	PRIVATE	10,148.72	
		DO	04/22/01	PRIVATE (OVERTIME)	43.85	
		OSTROWSKI, BRIAN	03/11/01	(OVERTIME)	1,355.20	
		DO	03/25/01	PRIVATE	508.20	
		OVERTON, PHILIP	03/11/01	(OVERTIME)	8,131.20	
		DO	03/11/01	(OVERTIME)	1,962.40	
		DO	03/25/01	PRIVATE	386.40	
		DO	04/08/01	PRIVATE (OVERTIME)	12,410.39	
		PADETTI, RICKY D	03/11/01	PRIVATE FIRST CLASS	911.00	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	2,287.20	
		DO	05/06/01	PRIVATE FIRST CLASS (OVERTIME)	13,951.92	
		PALADINO, TAMMY A	03/11/01	PRIVATE FIRST CLASS (OVERTIME)	14.30	
		DO	03/25/01	SERGEANT	2,389.76	
		PALAZZOLO, MARY C	03/11/01	(OVERTIME)	14,577.10	
		DO	03/25/01	PRIVATE FIRST CLASS	1,938.40	
		DO	03/11/01	PRIVATE FIRST CLASS (OVERTIME)	551.00	
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)	11,950.97	
		PALMER, DANIEL B	03/11/01	PRIVATE FIRST CLASS (OVERTIME)	1,718.90	
		DO	03/25/01	(OVERTIME)	2,461.63	
		DO	03/11/01	SERGEANT	15.38	
		DO	03/25/01	SERGEANT (OVERTIME)	14,895.24	
		PANEK, PATRICK CHARLES	03/11/01	PRIVATE FIRST CLASS	7.76	
		DO	03/25/01	PRIVATE FIRST CLASS	1,288.80	
		PANDONE, PAUL	03/11/01	PRIVATE FIRST CLASS	7,732.80	
		DO	03/25/01	PRIVATE	2,446.40	
		PARADIS, CHRISTOPHER R	03/11/01	PRIVATE	14,824.80	
		DO	03/25/01	PRIVATE (OVERTIME)	13,663.49	
		PARINI, GREGORY	03/11/01	PRIVATE (OVERTIME)	2,018.64	
		DO	03/25/01	PRIVATE	1,527.20	
		DO	05/06/01	PRIVATE (OVERTIME)	9,308.64	
		PARIS, JOSEPH S	03/11/01	INSPECTOR	235.30	
		DO	03/25/01	INSPECTOR	4,039.56	
		PARKER, TYRA	03/11/01	PROGRAMMER	24,746.96	
		DO	03/25/01	(OVERTIME)	1,812.80	
		PARRISH, JOSEPH JR	03/11/01	(OVERTIME)	10,961.60	
		DO	03/25/01	PRIVATE	1,355.20	
		DO	03/11/01	PRIVATE	508.20	
		DO	03/25/01	PRIVATE	8,131.20	

PASCIUTO RICHARD A	03/11/01	03/24/01	.....	SERGEANT	2,444.80
DO	03/25/01	06/16/01	.....	.....	14,968.80
PAULIN JAMES NICK	03/11/01	03/24/01	.....	(OVERTIME)	1,845.01
DO	03/11/01	03/24/01	.....	.....	78.09
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	11,248.11
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS (OVERTIME)	83.97
PAYTON, WILLIAM	06/03/01	06/16/01	.....	.....	2,308.40
PEED WILLIAM L	03/11/01	03/24/01	.....	.....	2,131.20
DO	03/11/01	03/24/01	.....	(OVERTIME)	179.82
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	12,787.20
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS (OVERTIME)	289.71
PERKINS, MATTHEW	03/11/01	03/24/01	.....	.....	2,682.75
DO	03/25/01	06/16/01	.....	LIEUTENANT	16,135.04
PERRY RONALD DOUGLAS	03/11/01	03/24/01	.....	.....	2,537.60
DO	03/11/01	03/24/01	.....	(OVERTIME)	35.69
DO	03/25/01	06/16/01	.....	SERGEANT	15,225.60
DO	05/06/01	06/16/01	.....	SERGEANT (OVERTIME)	202.22
PETERSON LUTHER S	03/11/01	03/24/01	.....	.....	2,208.80
DO	03/11/01	03/24/01	.....	(OVERTIME)	144.97
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	13,252.80
DO	03/25/01	06/02/01	.....	PRIVATE FIRST CLASS (OVERTIME)	1,252.96
PETERSON STEPHANIE	03/11/01	03/24/01	.....	.....	1,536.93
DO	03/11/01	03/24/01	.....	(OVERTIME)	86.22
DO	03/25/01	06/16/01	.....	PRIVATE	9,711.29
DO	03/25/01	06/16/01	.....	PRIVATE (OVERTIME)	1,512.08
PETIS ANTOINETTE	03/11/01	03/24/01	.....	.....	2,100.30
DO	03/11/01	03/24/01	.....	(OVERTIME)	24.71
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	12,797.01
PHILIPS, TONY E	03/11/01	03/24/01	.....	.....	2,040.79
DO	03/11/01	03/24/01	.....	(OVERTIME)	267.54
DO	03/25/01	06/16/01	.....	TECHNICIAN (DOG HANDLER)	12,569.04
DO	03/25/01	06/16/01	.....	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,183.59
PHILLIPS, MICHAEL	03/11/01	03/24/01	.....	.....	1,962.40
DO	03/25/01	06/16/01	.....	PHYSICAL SECURITY SPECIALIST	9,812.00
DO	05/06/01	05/19/01	.....	PHYSICAL SECURITY SPECIALIST (OVERTIME)	36.80
PICCIONE ANTHONY F	03/11/01	03/24/01	.....	.....	2,287.20
DO	03/25/01	06/16/01	.....	PRIVATE FIRST CLASS	13,723.20
PICKETT JEFFREY J	03/11/01	03/24/01	.....	.....	2,569.60
DO	03/25/01	06/16/01	.....	.....	15,483.45
PITTMAN, YOGANANDA	04/22/01	06/16/01	.....	SERGEANT	5,420.80
DO	05/20/01	06/16/01	.....	PRIVATE	304.92
PITTMAN KENNETH	03/11/01	03/24/01	.....	.....	1,861.83
DO	03/11/01	03/24/01	.....	(OVERTIME)	118.18
DO	03/25/01	06/16/01	.....	PRIVATES WITH TRAINING	11,320.14
DO	05/06/01	06/16/01	.....	PRIVATES WITH TRAINING (OVERTIME)	491.15
POOLER ERIC	03/11/01	03/24/01	.....	.....	1,494.67
DO	03/11/01	03/24/01	.....	(OVERTIME)	392.00
DO	03/25/01	06/16/01	.....	PRIVATE	8,876.40
DO	03/25/01	06/02/01	.....	PRIVATE (OVERTIME)	1,362.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		POWELLWAYNE WESLEY	03/11/01 03/24/01	(OVERTIME)		1,976.80
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS		463.38
		DO	03/25/01 06/16/01			11,860.80
		PRITCHETT, DAVID	03/11/01 03/24/01	SECURITY AIDE		1,045.20
		DO	03/25/01 04/21/01	SECURITY AIDE (OVERTIME)		2,115.90
		DO	03/25/01 04/07/01	SECURITY AIDE (OTHER COMPENSATION)		29.28
		DO	04/22/01 05/05/01	(OVERTIME)		167.50
		PROCTOR, DEBBIE	03/11/01 03/24/01	SEARGENT		2,236.80
		DO	03/11/01 03/24/01			41.94
		PROCTOR, JAMES	03/11/01 03/24/01	POLICE OFFICER - PRIVATE		1,3420.80
		DO	03/25/01 06/16/01	POLICE OFFICER - PRIVATE (OVERTIME)		1,786.55
		DO	04/22/01 06/16/01			10,486.37
		PROCTOR, JAMATHA A	03/11/01 03/24/01	PRIVATE		265.64
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)		1,788.25
		DO	06/03/01 06/16/01			11,241.63
		PROVENZANO, CARMINE	03/11/01 03/24/01	PRIVATE FIRST CLASS		525.76
		DO	03/25/01 06/16/01			2,437.88
		DO	05/20/01 06/02/01	PRIVATE FIRST CLASS (OVERTIME)		12,885.08
		PULLIAM, RICHARD R	03/11/01 03/24/01	PRIVATE FIRST CLASS		22.28
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)		2,131.20
		DO	06/03/01 06/16/01			13,000.32
		PUMPHREY, CHRISTINA D	03/11/01 03/24/01	(OVERTIME)		319.68
		DO	03/11/01 03/24/01	SECRETARY/CLERK I		1,136.80
		DO	03/25/01 06/16/01	SECRETARY/CLERK I (OVERTIME)		10.66
		DO	04/08/01 05/19/01			6,820.80
		PUNDAY, JAMES V	03/11/01 03/24/01	PRIVATE FIRST CLASS		21.32
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)		2,287.20
		DO	06/03/01 06/16/01			13,723.20
		PURDY, JAMES	03/11/01 03/24/01	PRIVATE FIRST CLASS		10.72
		DO	03/25/01 06/02/01	PRIVATE (OVERTIME)		1,621.45
		DO	05/06/01 05/19/01	TIME & ATTENDANCE CLERK		9,743.56
		PURVIS, RITA T	03/11/01 03/24/01	SECURITY AIDE		5.03
		DO	03/25/01 06/16/01	SECURITY AIDE (OVERTIME)		1,136.80
		QUEEN, JULIE ANN	03/11/01 03/24/01	PRIVATE		6,820.80
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)		1,531.20
		DO	03/25/01 06/16/01			9,187.20
		RAGLAND, WILLIE	03/11/01 03/24/01	PRIVATE		729.65
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)		1,698.28
		DO	03/11/01 03/24/01	(OVERTIME)		9,903.90
		RAMSEY, KENNETH	03/11/01 03/24/01	PRIVATE		58.57
		DO	03/11/01 03/24/01	PRIVATE (OVERTIME)		1,535.98
		DO	03/25/01 06/16/01			120.00
		DO	03/25/01 06/16/01			9,298.92

DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	953.34
RAUM DOUGLAS P	03/11/01	03/24/01	(OVERTIME)	2,197.44
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	199.30
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,031.61
REES, SHERRI	04/22/01	06/16/01	(OVERTIME)	1,015.33
DO	03/11/01	03/24/01	PRIVATE	1,492.80
DO	03/11/01	06/16/01	PRIVATE (OVERTIME)	37.32
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	8,995.20
REID, IVORY J	03/11/01	06/02/01	PRIVATE (OVERTIME)	111.96
DO	03/25/01	06/16/01	SECRETARY/CLERK I	1,219.20
REINHARDT, JASON	03/11/01	03/24/01	(OVERTIME)	7,315.20
DO	03/11/01	03/24/01	PRIVATE	1,498.41
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	112.08
REITER, CHRISTOPHER J	03/11/01	03/24/01	PRIVATE (OVERTIME)	8,223.49
DO	03/25/01	06/16/01	PRIVATE WITH TRAINING (OVERTIME)	2,279.94
DO	05/20/01	06/02/01	PRIVATE WITH TRAINING (OVERTIME)	1,842.82
RESHETAR, CAROL	03/11/01	03/24/01	SECRETARY/CLERK I	10,971.75
DO	03/25/01	06/16/01	SECRETARY/CLERK I (OVERTIME)	25.26
REUSS, ROBERT JAMES	04/08/01	05/19/01	SECRETARY/CLERK I (OVERTIME)	1,395.20
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	8,395.20
REYNOLDS, DEBRA A	03/25/01	06/16/01	PRIVATE FIRST CLASS	2,439.26
DO	03/11/01	03/24/01	LIEUTENANT	14,369.57
REYNOLDS, THOMAS P	03/25/01	06/16/01	LIEUTENANT	3,009.60
DO	03/11/01	03/24/01	LIEUTENANT	18,075.40
RICE, KATHY L	03/25/01	06/16/01	SECURITY AIDE	2,793.60
DO	03/11/01	03/24/01	SECURITY AIDE (OVERTIME)	16,761.60
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	1,107.56
RICHARDSON JR, ROBERT	04/08/01	06/16/01	SECURITY AIDE (OVERTIME)	15.54
DO	03/11/01	03/24/01	PRIVATE	6,072.26
RICHARDSON, MICHAEL O	03/25/01	06/16/01	PRIVATE FIRST CLASS	248.64
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	1,567.52
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	9,367.76
RIGGS, VERNIER P	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,131.20
DO	04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	12,787.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	26.64
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	2,406.40
RINDAL, ERIC A	04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	14,438.40
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	67.68
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	2,242.40
DO	03/11/01	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	35.03
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,425.00
RING, STEPHEN W	03/11/01	03/24/01	(OTHER COMPENSATION)	41.97
RITCHIE JR, GLENN	03/11/01	03/24/01	(OVERTIME)	22,093.43
DO	03/11/01	03/24/01	(OVERTIME)	1,567.52
DO	03/25/01	06/16/01	PRIVATE	99.54
DO	03/25/01	04/07/01	PRIVATE (OVERTIME)	8,995.80
RIZK, GAVIN	03/11/01	03/24/01	PRIVATE (OVERTIME)	55.98
				1,567.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
DO		DO	03/25/01	PRIVATE	9,214.82	
DO		DO	04/08/01	PRIVATE (OVERTIME)	68.32	
DO		DO	04/21/01	PRIVATE (OVERTIME)	1,531.20	
DO		DO	03/11/01	(OVERTIME)	366.05	
DO		DO	03/11/01	PRIVATE	9,887.20	
DO		DO	03/25/01	PRIVATE (OVERTIME)	2,106.57	
DO		DO	03/25/01	PRIVATE (OVERTIME)	6,141.48	
DO		DO	03/25/01	ADMIN CLERK I	2,444.80	
DO		DO	03/11/01	PRIVATE	14,568.80	
DO		DO	03/25/01	PRIVATE	5,420.80	
DO		DO	04/22/01	PRIVATE (OVERTIME)	101.64	
DO		DO	03/11/01	PRIVATE	1,578.82	
DO		DO	03/25/01	PRIVATE (OVERTIME)	9,647.35	
DO		DO	03/25/01	PRIVATE (OVERTIME)	395.94	
DO		DO	03/11/01	PRIVATE	2,324.90	
DO		DO	03/25/01	PRIVATE (OVERTIME)	11,713.92	
DO		DO	04/22/01	PRIVATE (OVERTIME)	146.41	
DO		DO	03/11/01	PRIVATE	2,203.79	
DO		DO	03/11/01	(OVERTIME)	216.51	
DO		DO	03/25/01	TECHNICIAN (DOG HANDLER)	13,214.49	
DO		DO	03/25/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,164.08	
DO		DO	03/11/01	TECHNICIAN (DOG HANDLER)	2,174.40	
DO		DO	03/25/01	SECURITY SPECIALIST	13,046.40	
DO		DO	03/11/01	SECURITY SPECIALIST	4,375.20	
DO		DO	03/25/01	SECURITY SPECIALIST	26,251.20	
DO		DO	03/11/01	SECURITY SPECIALIST	1,064.07	
DO		DO	03/25/01	SECURITY SPECIALIST	7,732.80	
DO		DO	03/11/01	SECURITY SPECIALIST	120.85	
DO		DO	03/25/01	SECURITY SPECIALIST	1,798.43	
DO		DO	03/11/01	SECURITY SPECIALIST	681.99	
DO		DO	03/25/01	SECURITY SPECIALIST	10,849.03	
DO		DO	03/11/01	SECURITY SPECIALIST	1,315.80	
DO		DO	03/25/01	SECURITY SPECIALIST	2,540.35	
DO		DO	03/11/01	SECURITY SPECIALIST	15,286.48	
DO		DO	03/25/01	SECURITY SPECIALIST	2,630.40	
DO		DO	03/11/01	SECURITY SPECIALIST	1,141.77	
DO		DO	03/25/01	SECURITY SPECIALIST	6,837.84	
DO		DO	03/11/01	SECURITY SPECIALIST	271.99	
DO		DO	03/25/01	SECURITY SPECIALIST	3,253.28	
DO		DO	03/11/01	SECURITY SPECIALIST	19,661.06	
DO		DO	03/25/01	SECURITY SPECIALIST	2,075.68	
DO		DO	03/11/01	SECURITY SPECIALIST	18.84	

DO	06/16/01	PRIVATE FIRST CLASS	12,398.46
DO	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	18.84
ROULSTON, TAMMY	03/24/01		1,579.67
DO	06/16/01	PRIVATE	9,724.56
DO	06/16/01	PRIVATE (OVERTIME)	82.06
ROUSSILLON, ROBERT	03/11/01		2,037.45
DO	03/24/01		12,315.70
DO	06/16/01	PRIVATE FIRST CLASS	1,649.67
DO	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	2,530.30
RUDD, LLOYD S	03/11/01		15,168.85
DO	03/25/01	PRIVATE FIRST CLASS	14.30
DO	05/05/01	PRIVATE FIRST CLASS (OVERTIME)	1,355.20
RYBICKI, JAMES E	03/11/01		508.20
DO	03/24/01	(OVERTIME)	8,131.20
DO	06/16/01	PRIVATE	1,712.28
SALPECK, JOHN F	03/11/01		152.47
DO	03/24/01	(OVERTIME)	10,554.42
DO	06/16/01	PRIVATE	694.12
SANBRIA, ANTHONY	03/25/01	PRIVATE (OVERTIME)	2,013.42
DO	03/11/01		12,250.77
DO	06/16/01	PRIVATE FIRST CLASS	536.39
SANDERS, JONATHAN E	05/06/01	PRIVATE FIRST CLASS (OVERTIME)	1,171.72
DO	03/11/01		7,024.48
DO	03/25/01	SECURITY AIDE	195.48
DO	06/16/01	SECURITY AIDE (OVERTIME)	1,514.77
DO	06/02/01		9.33
SAWYER, MATTHEW	03/11/01	(OVERTIME)	70.55
DO	03/24/01	PRIVATE	2,528.98
DO	06/16/01	PRIVATE (OVERTIME)	57.34
SCHMIDT, MICHAEL	06/02/01		14,682.06
DO	03/25/01	(OVERTIME)	1,793.72
DO	03/11/01	SERGEANT	170.80
SCHULTZ, ROBERT R	03/24/01		11,026.64
DO	03/11/01	(OVERTIME)	836.08
DO	06/16/01	PRIVATE (OVERTIME)	2,026.73
SCHULZE, PETER J	03/11/01		12,133.92
DO	06/16/01	PRIVATE FIRST CLASS	408.76
DO	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	1,531.20
DO	03/11/01		8,383.60
DO	03/25/01	PRIVATE	2,092.80
DO	06/16/01	(OVERTIME)	78.48
DO	03/11/01	PRIVATE FIRST CLASS	12,766.08
DO	03/24/01	PRIVATE FIRST CLASS (OVERTIME)	220.20
SCOTT, ALBERT	06/16/01		1,220.60
DO	03/11/01	PRIVATE FIRST CLASS	6,794.08
DO	03/25/01	SECRETARY/CLERK II	2,326.40
DO	06/16/01		14,197.48
DO	05/20/01	PRIVATE FIRST CLASS	21.99
DO	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		SELLERS, CONTRICIA A	03/11/01 03/24/01	(OVERTIME)		1,750.72
		DO	03/11/01 03/24/01	PRIVATE		644.80
		DO	03/25/01 06/16/01	PRIVATE		10,418.80
		DO	05/20/01 06/02/01	PRIVATE (OVERTIME)		181.61
		SENN, GLYNIS L	03/11/01 03/24/01	PRIVATE FIRST CLASS		2,092.80
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS		12,556.80
		SHARK, JOHN HENRY	03/11/01 03/24/01	(OVERTIME)		2,187.12
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS		142.80
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)		13,013.99
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS		1,193.48
		SHAW, GEORGE MERLE	03/25/01 06/16/01	PRIVATE FIRST CLASS		2,569.88
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS		1,602.10
		SHAW, KENNETH	03/11/01 03/24/01	PRIVATE FIRST CLASS		2,147.29
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS		12,768.24
		DO	05/06/01 06/02/01	PRIVATE FIRST CLASS (OVERTIME)		86.49
		SHEPPARD, BOBBY L	03/11/01 03/24/01	PRIVATE		1,879.05
		DO	03/25/01 06/16/01	PRIVATE		11,209.05
		SHEPPERSON, PHILLIP	03/11/01 03/24/01	(OVERTIME)		1,355.20
		DO	03/11/01 03/24/01	PRIVATE		508.20
		DO	03/25/01 06/16/01	PRIVATE		8,131.20
		SHIELDS, CALVIN K	03/11/01 03/24/01	PRIVATE FIRST CLASS		2,075.68
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS		12,556.32
		SHIELDS, PAMELA L	03/11/01 03/24/01	SECRETARY/CLERK II		1,456.00
		DO	03/25/01 06/16/01	SECRETARY/CLERK II		8,652.80
		SHIRLEY, MICHAEL A	03/11/01 03/24/01	PRIVATE FIRST CLASS		2,145.20
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS		13,114.86
		DO	05/20/01 06/02/01	PRIVATE FIRST CLASS (OVERTIME)		39.89
		SHOOK, KERRY	03/11/01 03/24/01	(OVERTIME)		2,536.48
		DO	03/11/01 03/24/01	DETECTIVE		141.90
		DO	03/25/01 06/16/01	DETECTIVE		15,449.56
		DO	04/08/01 06/16/01	DETECTIVE (OVERTIME)		346.54
		SHOWALTER, KATRINA L	03/11/01 03/24/01	SECRETARY/CLERK I		1,213.48
		DO	03/25/01 06/16/01	SECRETARY/CLERK I		7,057.47
		SIDNEY, TRACY L	03/11/01 03/24/01	SECURITY AIDE		909.44
		DO	03/25/01 06/16/01	SECURITY AIDE		5,225.45
		DO	05/06/01 05/19/01	SECURITY AIDE (OVERTIME)		10.66
		SIKO, WILLIAM P	03/11/01 03/24/01	PRIVATE FIRST CLASS		2,530.40
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS		15,782.40
		SILMAN, ROBERT S	03/11/01 03/24/01	PRIVATE FIRST CLASS		2,598.94
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS		15,579.98
		DO	05/06/01 05/19/01	PRIVATE FIRST CLASS (OVERTIME)		355.60
		SILVESTRI, ERIC	03/11/01 03/24/01	(OVERTIME)		1,889.69
		DO	02/25/01 03/10/01	(OVERTIME)		114.30

DO	03/25/01	06/16/01	PRIVATES WITH TRAINING	11,279.00
DO	04/08/01	06/16/01	PRIVATES WITH TRAINING (OVERTIME)	239.66
SIMMONS,DORMAN W	03/11/01	03/24/01		2,026.24
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,157.44
SIMMONS,GATLE D	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	7,209.14
DO	05/06/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	6.17
SINGLETON,ROBERT B	03/11/01	03/24/01		2,326.08
DO	03/11/01	03/24/01	(OVERTIME)	843.96
DO	03/25/01	06/16/01	DETECTIVE	14,248.56
DO	03/25/01	06/16/01	DETECTIVE (OVERTIME)	5,265.06
SISK,TOD	03/11/01	03/24/01		1,812.29
DO	03/25/01	06/16/01	TECHNICIAN K-9	11,066.85
DO	03/25/01	06/02/01	TECHNICIAN K-9 (OVERTIME)	583.44
SKIBA,PAUL C	03/11/01	03/24/01		1,793.44
DO	03/25/01	06/16/01	PRIVATE	10,701.90
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	39.17
SKINNER, PATRICK	04/22/01	06/16/01	PRIVATE	5,420.80
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	304.92
SLATON,JASON	03/11/01	03/24/01		1,962.40
DO	03/11/01	03/24/01	(OVERTIME)	478.40
DO	03/25/01	06/16/01	ELECTRONIC TECHNICIAN	12,491.94
DO	03/25/01	06/02/01	ELECTRONIC TECHNICIAN (OVERTIME)	456.50
SLEZAK,THOMAS J	03/11/01	03/24/01		2,494.60
DO	03/25/01	06/16/01	TECHNICIAN (SPECIALIZED)	15,905.74
DO	05/20/01	06/02/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	127.59
SMALLWOOD,LLOYD P	03/11/01	03/24/01		2,048.00
DO	03/25/01	06/16/01	ELECTRONICS TECHNICIAN	12,288.00
DO	04/08/01	04/21/01	ELECTRONICS TECHNICIAN (OVERTIME)	51.20
SMITH, BENJAMIN	03/11/01	03/24/01		1,355.20
DO	03/11/01	03/24/01	(OVERTIME)	508.20
DO	03/25/01	06/16/01	PRIVATE	8,207.37
SMITH, SAMUEL	03/11/01	03/24/01		1,660.92
DO	03/25/01	06/16/01	PRIVATE	9,609.12
DO	05/20/01	06/02/01	PRIVATE (OVERTIME)	132.44
SMITH,DAWN D	03/11/01	03/24/01		1,874.08
DO	03/25/01	06/16/01	PRIVATE	11,283.46
SMITH,THOMAS L	03/11/01	03/24/01		2,903.20
DO	03/25/01	06/16/01	LIEUTENANT	17,419.20
SNOPIK,THOMAS P	03/11/01	03/24/01		1,708.00
DO	03/11/01	03/24/01	(OVERTIME)	464.44
DO	03/25/01	06/16/01	PRIVATES WITH TRAINING	10,548.00
DO	03/25/01	06/16/01	PRIVATES WITH TRAINING (OVERTIME)	1,171.69
SOSTKOWSKI,DANIEL A	03/11/01	03/24/01		2,194.95
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,112.06
DO	03/25/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	954.62
SPAVONE,THOMAS	03/11/01	03/24/01		2,139.34
DO	03/25/01	06/16/01	PRIVATE	13,301.30
DO	03/25/01	04/07/01	PRIVATE (OVERTIME)	320.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		SPEIGHTS, PINNEY	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,458.80	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	15,456.28	
		DO	04/22/01 06/16/01	PRIVATE FIRST CLASS (OVERTIME)	931.20	
		SPENCER, JEFFERY D	03/11/01 03/24/01	DETECTIVE	2,176.00	
		DO	03/25/01 06/16/01	DETECTIVE (OVERTIME)	13,356.00	
		DO	03/25/01 04/07/01	DETECTIVE	57.80	
		SPERCO, DANIEL	03/11/01 03/24/01	PRIVATE	1,586.30	
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)	9,389.71	
		DO	03/25/01 05/19/01	PRIVATE (OVERTIME)	75.13	
		SPOCHART, MICHAEL A	03/11/01 03/24/01	PRIVATE	1,708.00	
		DO	03/25/01 06/16/01	PRIVATE	11,275.24	
		DO	04/22/01 06/02/01	PRIVATE (OVERTIME)	330.31	
		SPORKIN, DANIEL P	03/11/01 03/24/01	PRIVATE	2,406.40	
		DO	03/25/01 06/16/01	PRIVATE	14,679.04	
		DO	03/25/01 06/16/01	SERGEANT	1,116.72	
		DO	03/25/01 06/16/01	SERGEANT (OVERTIME)	1,938.40	
		SPRIGGS, CHAUNCEY T	03/11/01 03/24/01	PRIVATE FIRST CLASS	11,630.40	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	1,530.16	
		SPRINGLE, WILLIAM	03/11/01 03/24/01	(OVERTIME)	49.39	
		DO	03/25/01 06/16/01	PRIVATE	9,129.78	
		DO	03/25/01 06/02/01	PRIVATE (OVERTIME)	281.42	
		SQUIRES, CLAUDETTE	03/11/01 03/24/01	PRIVATE	1,712.80	
		DO	03/25/01 06/16/01	PRIVATE	10,271.70	
		DO	06/03/01 06/16/01	PRIVATE (OVERTIME)	7.77	
		ST LEDGER, WILLIAM GERARD	03/11/01 03/24/01	(OVERTIME)	2,550.40	
		DO	03/11/01 03/24/01	TECHNICIAN (SPECIALIZED)	246.57	
		DO	03/25/01 06/16/01	TECHNICIAN (SPECIALIZED)	15,099.24	
		DO	03/25/01 06/16/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	5,737.43	
		STANLEY, CHARLENE G	03/11/01 03/24/01	(OVERTIME)	2,426.62	
		DO	03/11/01 03/24/01	PRIVATE FIRST CLASS	31.34	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	13,966.14	
		STEARLINGS, DAVID S	03/11/01 03/24/01	SECURITY AIDE	1,734.39	
		DO	03/25/01 06/16/01	SECURITY AIDE	10,500.39	
		DO	04/22/01 05/05/01	SECURITY AIDE (OVERTIME)	32.85	
		STEGALL, SKYLER	03/11/01 03/24/01	(OVERTIME)	1,567.52	
		DO	03/11/01 03/24/01	PRIVATE	87.75	
		DO	03/25/01 06/16/01	PRIVATE (OVERTIME)	9,461.00	
		DO	03/25/01 06/16/01	PRIVATE	808.03	
		STELLABOTTA, MERIE B	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,401.60	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	14,352.32	
		STONE, RONALD J	03/11/01 03/24/01	PRIVATE FIRST CLASS	2,172.84	
		DO	03/25/01 06/16/01	PRIVATE FIRST CLASS	13,380.12	
		STRADER, PHILLIP H	03/11/01 03/24/01		1,708.00	

DO	03/25/01	06/16/01	PRIVATES WITH TRAINING	10,248.00
STRETT RICHARD	03/11/01	03/24/01		2,460.10
DO	03/25/01	06/16/01	SERGEANT	14,771.58
SUTTON ANTON	03/11/01	03/24/01		1,535.02
DO	03/11/01	03/24/01	(OVERTIME)	380.67
DO	03/25/01	06/16/01	SECURITY AIDE	9,600.83
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	1,526.74
SWEETMAN STEPHANIE J	03/11/01	03/24/01		1,473.60
DO	03/25/01	06/16/01	SECURITY AIDE	8,841.60
DO	05/20/01	06/02/01	SECURITY AIDE (OVERTIME)	96.71
TAFT TAMMY E	03/11/01	03/24/01	SECURITY AIDE (OVERTIME)	1,126.80
DO	03/25/01	06/16/01	SECRETARY/CLERK I	7,512.00
TALavera TRAMPAS	03/11/01	03/24/01		1,535.02
DO	03/11/01	03/24/01	(OVERTIME)	64.73
DO	03/25/01	06/16/01	PRIVATE	9,706.45
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	237.14
TALBOT KATHLEEN N	03/11/01	03/24/01		2,092.80
DO	03/11/01	03/24/01	(OVERTIME)	170.04
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,818.40
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	1,981.02
TAYLOR SHELLY T	03/11/01	03/24/01		1,976.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,097.11
DO	06/03/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	7.72
TEDRICK JEFFREY LINN	03/11/01	03/24/01		2,287.20
DO	03/25/01	04/07/01	PRIVATE FIRST CLASS	1,143.60
DO	04/08/01	04/21/01	PRIVATE FIRST CLASS (OTHER COMPENSATION)	3,287.85
TERRY ALEU M K	03/11/01	03/24/01		1,104.80
DO	03/11/01	03/24/01	(OVERTIME)	388.50
DO	03/25/01	06/16/01	SECURITY AIDE	6,630.18
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	1,990.84
THOMAS CHAD B	03/11/01	03/24/01		1,708.00
DO	03/11/01	03/24/01	(OVERTIME)	56.02
DO	03/25/01	06/16/01	PRIVATE	10,898.64
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	2,070.82
THOMAS TERRY HARRY	03/11/01	03/24/01		2,637.45
DO	03/11/01	03/24/01	(OVERTIME)	156.59
DO	03/25/01	06/16/01	SERGEANT	16,010.35
DO	03/25/01	06/16/01	SERGEANT (OVERTIME)	2,286.56
THOMPINS ALAIAH	03/11/01	03/24/01		1,713.83
DO	03/11/01	03/24/01	(OVERTIME)	496.31
DO	03/25/01	06/16/01	PRIVATE	10,351.74
DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	1,552.71
THOMPSON GARLAND CHARLES	03/11/01	03/24/01		2,287.20
DO	03/11/01	03/24/01	(OVERTIME)	64.34
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,723.20
DO	05/06/01	05/02/01	PRIVATE FIRST CLASS (OVERTIME)	250.18
THOMPSON HAMILTON	03/11/01	03/24/01		1,492.80
DO	03/11/01	03/24/01	(OVERTIME)	30.32
DO	03/25/01	06/16/01	PRIVATE	9,001.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	443.48
		DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	2,181.84
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,606.34
		DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	1,708.00
		DO	03/25/01	06/16/01	PRIVATE WITH TRAINING	10,248.00
		DO	06/03/01	06/16/01	PRIVATE WITH TRAINING (OVERTIME)	368.35
		DO	03/11/01	03/24/01	PRIVATE WITH TRAINING (OVERTIME)	2,115.07
		DO	03/11/01	03/24/01	PRIVATE (OVERTIME)	6.61
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,776.22
		DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	1,647.83
		DO	03/11/01	03/24/01	(OVERTIME)	130.10
		DO	03/25/01	06/16/01	PRIVATE	10,109.41
		DO	03/25/01	06/16/01	PRIVATE (OVERTIME)	848.02
		DO	04/22/01	06/16/01	PRIVATE (OVERTIME)	1,400.08
		DO	03/11/01	03/24/01	(OVERTIME)	39.36
		DO	03/11/01	03/24/01	PHOTOGRAPHER/CLERK I	8,395.20
		DO	03/25/01	06/16/01	PHOTOGRAPHER/CLERK I	98.40
		DO	04/08/01	05/19/01	PHOTOGRAPHER/CLERK I (OVERTIME)	2,287.20
		DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	13,951.92
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	1,900.00
		DO	03/11/01	03/24/01	PRIVATE FIRST CLASS	11,726.18
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	130.88
		DO	05/06/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	2,286.40
		DO	03/11/01	03/24/01	(OVERTIME)	363.35
		DO	03/11/01	03/24/01	TECHNICIAN (DOG HANDLER)	14,234.86
		DO	03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,877.72
		DO	06/02/01	06/02/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	16,517.04
		DO	03/11/01	06/16/01	DETECTIVE	3,880.84
		DO	03/11/01	06/16/01	DETECTIVE (OVERTIME)	3,129.60
		DO	03/11/01	03/24/01	CAPTAIN	19,090.56
		DO	03/25/01	06/16/01	CAPTAIN	3,310.34
		DO	03/11/01	03/24/01	CAPTAIN	20,162.04
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	2,287.20
		DO	03/25/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	13,723.20
		DO	04/22/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	378.83
		DO	03/11/01	06/16/01	CHIEF OF POLICE	35,996.80
		DO	03/25/01	06/16/01	ADMIN CLERK I	6,219.56
		DO	03/11/01	03/24/01	ADMIN CLERK I	1,104.80
		DO	03/25/01	06/16/01	SECRETARY/CLERK I	6,628.80
		DO	03/25/01	06/16/01	SECRETARY/CLERK I (OVERTIME)	13.81
		DO	05/20/01	06/02/01	SECRETARY/CLERK I (OVERTIME)	27,555.20
		DO	03/11/01	03/24/01	SERGEANT	16,531.20
		DO	03/25/01	06/16/01	SERGEANT	1,473.60
		DO	03/11/01	03/24/01	SERGEANT	1,473.60

DO	03/25/01	06/16/01	ACADEMIC INSTRUCTOR	8,841.60
WALDOW, ERIC	03/11/01	03/24/01		2,083.20
DO	03/25/01	06/16/01	SERGEANT	12,708.17
WALSH, TERA	03/11/01	03/24/01		1,684.80
DO	03/25/01	06/16/01	DATA ENTRY SPECIALIST	10,108.80
DO	03/25/01	06/16/01	DATA ENTRY SPECIALIST (OVERTIME)	684.47
WARNER, ANTHONY	04/22/01	06/16/01	PRIVATE	5,420.80
DO	05/20/01	06/16/01	PRIVATE (OVERTIME)	304.92
WASHINGTON, IRVIN M	03/11/01	03/24/01		2,251.95
DO	03/11/01	03/24/01	(OVERTIME)	237.38
DO	03/25/01	06/02/01	TECHNICIAN (DOG HANDLER)	13,462.22
DO	03/25/01	06/02/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	748.47
WASHINGTON, PAMELA	03/11/01	03/24/01		1,076.02
DO	03/25/01	06/16/01	SECURITY AIDE	6,268.86
DO	03/25/01	06/16/01	SECURITY AIDE (OVERTIME)	182.69
WASHINGTON, STEVEN A	03/11/01	03/24/01		1,750.72
DO	03/11/01	03/24/01	(OVERTIME)	16.15
DO	03/25/01	06/16/01	PRIVATE	10,588.70
DO	05/06/01	05/19/01	PRIVATE (OVERTIME)	89.36
WATERS, REGINALD W	03/11/01	03/24/01		2,092.80
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	12,885.12
DO	05/06/01	06/16/01	PRIVATE FIRST CLASS (OVERTIME)	899.10
WATTS, KIMBERLY	03/11/01	03/24/01		976.00
DO	03/25/01	06/16/01	ADMIN CLERK I	5,857.22
DO	04/08/01	06/16/01	ADMIN CLERK I (OVERTIME)	125.06
WEAVER, KENNETH R	03/11/01	03/24/01		2,698.70
DO	03/25/01	06/16/01	SERGEANT	15,877.11
DO	03/25/01	06/02/01	SERGEANT (OVERTIME)	601.10
WEAVER, THURSTON L	03/11/01	03/24/01		2,318.40
DO	03/25/01	06/16/01	TECHNICIAN (SPECIALIZED)	13,910.40
DO	04/22/01	06/02/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	412.97
WEINKAUF, KEVIN	03/11/01	03/24/01		2,550.24
DO	03/11/01	03/24/01	(OVERTIME)	19.86
DO	03/25/01	06/16/01	SERGEANT	14,978.28
WEST, MARK	03/11/01	03/24/01		1,355.20
DO	03/11/01	03/24/01	(OVERTIME)	508.20
DO	03/25/01	06/16/01	PRIVATE	8,169.23
WHEELER, RITA	03/11/01	03/24/01		2,287.20
DO	03/11/01	03/24/01	(OVERTIME)	21.45
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,773.20
DO	04/08/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	35.75
WHITE, MCKINLEY	03/11/01	03/24/01		2,089.23
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,029.44
DO	03/25/01	05/19/01	PRIVATE FIRST CLASS (OVERTIME)	191.42
WHITEHURST, HOWARD G	02/11/01	03/24/01		2,604.66
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	15,604.29
DO	05/20/01	06/02/01	PRIVATE FIRST CLASS (OVERTIME)	23.13
WIDO, STEPHEN A	03/11/01	03/24/01		2,319.20
DO	03/25/01	06/16/01	PRIVATE FIRST CLASS	13,580.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	06/03/01	PRIVATE FIRST CLASS (OVERTIME)		333.84
		WIGFALL, ARTHUR	03/11/01	PRIVATE		1,796.81
		DO	03/11/01	(OVERTIME)		154.61
		DO	03/25/01	PRIVATE (OVERTIME)		10,996.60
		DO	04/22/01	PRIVATE (OVERTIME)		657.25
		WILLIAMS, IR ETHELDGE	03/11/01	ELECTRONIC TECHNICIAN		2,051.83
		DO	03/25/01	PRIVATE FIRST CLASS		12,303.60
		WILLIAMS, CYNTHIA	03/11/01	PRIVATE FIRST CLASS		2,231.29
		DO	03/25/01	(OVERTIME)		13,307.42
		WILLIAMS, KATHY B	03/11/01	PRIVATE FIRST CLASS		2,266.95
		DO	03/11/01	(OVERTIME)		59.97
		DO	03/25/01	PRIVATE FIRST CLASS		13,547.36
		DO	06/03/01	PRIVATE FIRST CLASS (OVERTIME)		3.55
		WILLIAMS, LYNNE CUMMINGS	03/11/01	PRIVATE FIRST CLASS		1,976.80
		DO	03/25/01	PRIVATE FIRST CLASS		11,863.27
		WILSON, DANIEL FREDERICK	03/11/01	PRIVATE FIRST CLASS		2,287.20
		DO	03/25/01	PRIVATE FIRST CLASS		13,730.36
		WILSON, JOHNNY LEE	03/11/01	PRIVATE FIRST CLASS		2,208.80
		DO	03/25/01	PRIVATE FIRST CLASS		13,252.80
		WILSON, SPENCER	03/11/01	(OVERTIME)		1,796.44
		DO	03/11/01	PRIVATE		7.90
		DO	03/25/01	PRIVATE (OVERTIME)		11,104.96
		DO	05/20/01	PRIVATE (OVERTIME)		170.23
		WISSEMAN, THOMAS JOHN	03/11/01	PRIVATE FIRST CLASS		2,092.80
		DO	03/25/01	PRIVATE FIRST CLASS (OVERTIME)		12,766.08
		DO	04/22/01	PRIVATE FIRST CLASS (OVERTIME)		1,250.75
		WITTMAN, ANDREW	03/11/01	PRIVATE		1,737.28
		DO	03/25/01	PRIVATE (OVERTIME)		10,546.08
		DO	03/25/01	PRIVATE (OVERTIME)		1,114.30
		WOJENSKI, MAREK A	03/11/01	SECRETARY/CLERK I		1,325.60
		DO	03/25/01	PERSONNEL PAYROLL ASST.		7,953.60
		WOOD, SHENITA	03/11/01	(OVERTIME)		1,511.20
		DO	03/25/01	PRIVATES WITH TRAINING		9,067.20
		WRIGHT, DAVID L	02/25/01	PRIVATES WITH TRAINING (OVERTIME)		1,782.90
		DO	03/25/01	(OVERTIME)		241.58
		DO	04/22/01	PRIVATES WITH TRAINING		11,087.28
		YACONO, PAUL J	03/11/01	(OVERTIME)		421.87
		DO	03/11/01	PRIVATE		2,630.40
		DO	03/25/01	PRIVATE (OVERTIME)		131.52
		YANUSZ, GARRICK	03/11/01	PRIVATE		15,782.40
		DO	03/25/01	PRIVATE (OVERTIME)		1,589.02
		DO	04/22/01	PRIVATE (OVERTIME)		9,755.51
		DO	06/16/01	PRIVATE (OVERTIME)		98.87

YATES, FRANCIS S		03/11/01	03/24/01	(OVERTIME)	2,078.60
DO		03/11/01	03/24/01	TECHNICIAN (DOG HANDLER)	301.79
DO		03/25/01	06/16/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,480.05
DO		03/25/01	06/16/01		1,606.56
YOO, PAUL		03/11/01	03/24/01	PRIVATE	1,651.57
DO		03/25/01	06/16/01	PRIVATE	9,457.50
DO		03/25/01	06/02/01	PRIVATE (OVERTIME)	610.45
YOUNG, CRAIG S		03/11/01	03/24/01	(OVERTIME)	2,214.00
DO		03/11/01	03/24/01	PRIVATE FIRST CLASS	13.82
DO		03/25/01	06/16/01		13,246.30
ZAGAMI, STEPHEN		03/11/01	03/24/01	PRIVATE	1,527.20
DO		03/25/01	06/16/01	PRIVATE (OVERTIME)	9,090.40
DO		05/06/01	06/02/01		228.37
DO		03/25/01	04/07/01		-250.98
DO		03/25/01	04/07/01		-51.24
DO		03/25/01	04/07/01		-1,912.38
DO		03/25/01	04/07/01		-415.16
DO		03/25/01	04/07/01		-222.71
DO		03/25/01	04/07/01		-126.30
DO		04/08/01	04/21/01		-29.80
DO		04/08/01	04/21/01		-5.35
DO		04/08/01	04/21/01		-225.42
DO		04/08/01	04/21/01		-17.18
DO		04/22/01	05/05/01		-0.62
DO		04/22/01	05/05/01		-6.51
DO		04/22/01	05/05/01		-1.73
DO		04/22/01	05/05/01		-4.28
DO		04/22/01	05/05/01		-219.93
DO		04/22/01	05/05/01		-1.49
DO		04/22/01	05/05/01		-16.92
DO		04/22/01	05/05/01		-0.77
DO		04/22/01	05/05/01		-12.22
DO		05/06/01	05/19/01		-14.95
DO		06/03/01	06/16/01		-1,249.60
DO		06/03/01	06/16/01		-10.71
PERSONNEL COMPENSATION TOTALS:					9,825,154.83
PERSONNEL BENEFITS					
04-02	PR P0107910931	03/11/01	03/24/01	GOVT CONT EXP - FEES	144,764.84
04-02	PR P0107910932	03/11/01	03/24/01	GOVT CONT EXP - FICA	64,651.49
04-02	PR P0107910933	03/11/01	03/24/01	GOVT CONT EXP - MEDICARE	19,991.12
04-02	PR P0107910934	03/11/01	03/24/01	GOVT CONT EXP - CSR	26,532.65
04-02	PR P0107910935	03/11/01	03/24/01	GOVT CONT EXP - CSRO	4,007.87
04-02	PR P0107910936	03/11/01	03/24/01	GOVT CONT EXP - TSP MATCHING	30,146.65
04-02	PR P0107910937	03/11/01	03/24/01	GOVT CONT EXP - TSP 1%	9,027.82
04-02	PR P0107910938	03/11/01	03/24/01	GOVT CONT EXP - BASIC LIFE	2,431.89
04-02	PR P0107910939	03/11/01	03/24/01	GOVT CONT EXP - HEALTH	82,921.14
04-02	PR P0107910940	03/11/01	03/24/01	GOVT CONT EXP - FICA	279.25
04-02	HR 0027550001	03/11/01	03/24/01		-383.67
04-16	PR P0107920888	03/25/01	04/07/01	GOVT CONT EXP-FERS	145,581.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
04-16	PR	P0107920889	03/25/01	04/07/01	GOVT CONT EXP-FICA	65,756.39
04-16	PR	P0107920890	03/25/01	04/07/01	GOVT CONT EXP-MEDICARE	19,827.44
04-16	PR	P0107920891	03/25/01	04/07/01	GOVT CONT EXP-CSR	26,332.30
04-16	PR	P0107920892	03/25/01	04/07/01	GOVT CONT EXP-CSRO	4,007.87
04-16	PR	P0107920893	03/25/01	04/07/01	GOVT CONT EXP-TSP MATCHING	30,214.09
04-16	PR	P0107920894	03/25/01	04/07/01	GOVT CONT EXP-TSP 1%	9,032.36
04-16	PR	P0107920895	03/25/01	04/07/01	GOVT CONT EXP-BASIC LIFE	2,443.02
04-16	PR	P0107920896	03/25/01	04/07/01	GOVT CONT EXP-HEALTH	82,667.01
04-16	PR	P0107920897	03/25/01	04/07/01	GOVT CONT EXP-FICA	277.92
04-16	HR	02110174901	03/25/01	04/07/01		-58.10
04-16	HR	1021020601	03/25/01	04/07/01		-28.56
04-30	PR	P0107930827	04/08/01	04/21/01	GOVT CONT EXP-FERS	145,073.38
04-30	PR	P0107930829	04/08/01	04/21/01	GOVT CONT EXP-FICA	63,185.77
04-30	PR	P0107930831	04/08/01	04/21/01	GOVT CONT EXP-MEDICARE	19,223.81
04-30	PR	P0107930832	04/08/01	04/21/01	GOVT CONT EXP-CSR	26,400.91
04-30	PR	P0107930833	04/08/01	04/21/01	GOVT CONT EXP-CSRO	4,046.24
04-30	PR	P0107930835	04/08/01	04/21/01	GOVT CONT EXP-TSP MATCHING	30,146.80
04-30	PR	P0107930837	04/08/01	04/21/01	GOVT CONT EXP-TSP 1%	9,000.32
04-30	PR	P0107930839	04/08/01	04/21/01	GOVT CONT EXP-BASIC LIFE	2,431.64
04-30	PR	P0107930840	04/08/01	04/21/01	GOVT CONT EXP-HEALTH	82,803.52
04-30	PR	P0107930841	04/08/01	04/21/01	GOVT CONT EXP-LWOP	80.91
04-30	PR	P0107930842	04/08/01	04/21/01	GOVT CONT EXP-FICA	278.80
04-30	HR	018101839A1	04/08/01	04/21/01		-58.10
04-30	HR	021101749A1	04/08/01	04/21/01		-58.10
05-14	PR	P0108910915	04/22/01	05/05/01	GOVT CONT EXP-FICA	147,677.71
05-14	PR	P0108910916	04/22/01	05/05/01	GOVT CONT EXP-FERS	65,962.98
05-14	PR	P0108910917	04/22/01	05/05/01	GOVT CONT EXP-MEDICARE	19,927.58
05-14	PR	P0108910918	04/22/01	05/05/01	GOVT CONT EXP-CSR	26,371.49
05-14	PR	P0108910919	04/22/01	05/05/01	GOVT CONT EXP-CSRO	4,007.87
05-14	PR	P0108910920	04/22/01	05/05/01	GOVT CONT EXP-TSP MATCHING	30,252.02
05-14	PR	P0108910921	04/22/01	05/05/01	GOVT CONT EXP-TSP 1%	9,040.93
05-14	PR	P0108910923	04/22/01	05/05/01	GOVT CONT EXP-BASIC LIFE	2,464.04
05-14	PR	P0108910924	04/22/01	05/05/01	GOVT CONT EXP-HEALTH	83,730.79
05-14	PR	P0108910925	04/22/01	05/05/01	GOVT CONT EXP-LWOP	80.91
05-14	PR	P0108910926	04/22/01	05/05/01	GOVT CONT EXP-FICA	277.92
05-14	HR	021101749B1	04/22/01	05/05/01		-58.10
05-28	PR	P0108920957	05/06/01	05/19/01	GOVT CONT EXP-FERS	148,234.45
05-28	PR	P0108920959	05/06/01	05/19/01	GOVT CONT EXP-FICA	66,447.77
05-28	PR	P0108920961	05/06/01	05/19/01	GOVT CONT EXP-MEDICARE	19,981.46
05-28	PR	P0108920962	05/06/01	05/19/01	GOVT CONT EXP-CSR	26,405.51
05-28	PR	P0108920963	05/06/01	05/19/01	GOVT CONT EXP-CSRO	4,007.87
05-28	PR	P0108920965	05/06/01	05/19/01	GOVT CONT EXP-TSP MATCHING	30,399.11
05-28	PR	P0108920966	05/06/01	05/19/01	GOVT CONT EXP-TSP 1%	9,069.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		BOWMAN AMANDO	11/08/98	11/21/98	(OVERTIME)	-230.90
		BRASWELL ROBERT	11/08/98	11/21/98	(OVERTIME)	-122.28
		BRIERLY JAMIE	11/08/98	11/21/98	(OVERTIME)	-140.41
		BROOKS TYRONE	12/06/98	12/19/98	(OVERTIME)	-114.54
		BURKE JOSEPH M	11/08/98	11/21/98	(OVERTIME)	-125.93
		BYRD MICHAEL L	11/08/98	11/21/98	(OVERTIME)	-11.96
		CANNING JOHN JOSEPH	12/06/98	12/19/98	(OVERTIME)	-120.02
		CAPLAN MARK L	11/22/98	12/05/98	(OVERTIME)	-32.54
		CAPORALETTI ALFRED	11/08/98	11/21/98	(OVERTIME)	-17.21
		CATHION KEITH	11/08/98	11/21/98	(OVERTIME)	-362.35
		CAULFIELD KEVIN G	11/08/98	11/21/98	(OVERTIME)	-601.20
		CHARLTON JOHN P	11/08/98	11/21/98	(OVERTIME)	-51.41
		CIMINI ANGELO	12/06/98	12/19/98	(OVERTIME)	-42.32
		COCHRAN LUARTHUR	11/08/98	11/21/98	(OVERTIME)	-375.69
		COCHRAN WILLIAM EDWARD	11/08/98	11/21/98	(OVERTIME)	-60.91
		COLLIER DONALD L	11/07/99	11/20/99	(OVERTIME)	-88.61
		COX CARL B	11/08/98	11/21/98	(OVERTIME)	-215.58
		CROWMELL STEWART K	11/08/98	11/21/98	(OVERTIME)	-63.81
		CURTIN GREGORY F	12/06/98	12/19/98	(OVERTIME)	-79.40
		DANKOS WILLIAM W	11/08/98	11/21/98	(OVERTIME)	-29.76
		DAVIS DON D	12/06/98	12/19/98	(OVERTIME)	-64.14
		DAVIS JAMES WILLIAM	11/08/98	11/21/98	(OVERTIME)	-309.85
		DE MARR RICHARD	11/22/98	12/05/98	(OVERTIME)	-7.30
		DICARLANTONIO FRANK	11/08/98	11/21/98	(OVERTIME)	-24.43
		DIGGS WILLIAM J	11/08/98	11/21/98	(OVERTIME)	-235.57
		DODGSON ELIZABETH E	12/06/98	01/02/99	(OVERTIME)	-136.17
		DOVE THOMAS E	11/22/98	12/05/98	(OVERTIME)	-40.84
		DYSON SAMUEL LEE	11/08/98	11/21/98	(OVERTIME)	-19.22
		EARLEY STUART G	11/08/98	11/21/98	(OVERTIME)	-108.71
		EATON RAYMOND E	12/06/98	12/19/98	(OVERTIME)	-228.38
		EGAN PETER	11/08/98	11/21/98	(OVERTIME)	-48.58
		ELAM NANCY E	11/08/98	11/21/98	(OVERTIME)	-55.72
		DO	09/24/00	10/07/00	PRIVATE FIRST CLASS	186.72
		ELLIOTT CHARLES W	12/06/98	12/19/98	(OVERTIME)	-148.90
		ENUTON GEORGE	12/06/98	12/19/98	(OVERTIME)	-136.34
		EWINGS KIM N	12/06/98	12/19/98	(OVERTIME)	-132.97
		FARRELL KIRK R	12/06/98	12/19/98	(OVERTIME)	-86.03
		FERGUSON DAVID C	11/08/98	11/21/98	(OVERTIME)	-120.18
		FOUNTAIN ROBERT A	11/08/98	11/21/98	(OVERTIME)	-1,045.55
		FRASER KENNETH	11/08/98	11/21/98	(OVERTIME)	-120.00
		FREDA ERNEST J	11/08/98	11/21/98	(OVERTIME)	-20.99
		GALLO CHRISTOPHER G	11/08/98	11/21/98	(OVERTIME)	-20.81
		GAMBLE DENNIS H	11/08/98	11/21/98	(OVERTIME)	-254.41

GARDNER,STEPHEN DONALD	11/08/98	11/21/98	(OVERTIME)	-162.67
GOETZ,RALPH W	12/20/98	01/02/99	(OVERTIME)	-979
GRAY,CARL J	11/08/98	11/21/98	(OVERTIME)	-20.43
GRAY,PATRICK F	11/08/98	11/21/98	(OVERTIME)	-49.89
GREAR,LARRY G	11/08/98	11/21/98	(OVERTIME)	-168.13
GREEN,THOMAS	11/22/98	12/05/98	(OVERTIME)	-54.18
GRISSE,MICHAEL J	12/06/98	12/19/98	(OVERTIME)	-80.02
GUPTON,JAMES C	11/08/98	11/21/98	(OVERTIME)	-236.71
HAWLETT,DAVID L	11/08/98	11/21/98	(OVERTIME)	-3.45
HAYS,BRIAN	11/22/98	12/05/98	(OVERTIME)	-61.42
HEATH,HEIDI LYNN	12/06/98	12/19/98	(OVERTIME)	-48.39
HILL,CHARLES	11/08/98	11/21/98	(OVERTIME)	-230.46
HORNHAUER,HEATHER A	11/22/98	12/05/98	(OVERTIME)	-101.88
HOWARD,JERRY A	11/08/98	11/21/98	(OVERTIME)	-132.08
HUTCHINSON,JOHN	11/08/98	11/21/98	(OVERTIME)	-50.32
HYNES,JUERGEN	11/08/98	11/21/98	(OVERTIME)	-98.83
INABINET,DWAYNE	12/20/98	01/02/99	(OVERTIME)	-163.25
JACKSON,GREGORY S	11/08/98	11/21/98	(OVERTIME)	-90.78
JACKSON,WAHWRIGHT	12/20/98	01/02/99	(OVERTIME)	-88.02
JACOBS,GREGORY RAYMOND	11/08/98	11/21/98	(OVERTIME)	-26.31
JEWINS,CARLETON C	11/07/99	11/20/99	(OVERTIME)	-15.64
JEWINS,MICHAEL LARS	11/22/98	12/05/98	(OVERTIME)	-159.78
JOHNSON,ARVIA MARIE	11/08/98	11/21/98	(OVERTIME)	-179.15
JOHNSON,DARYL LEE	11/22/98	12/05/98	(OVERTIME)	-36.94
JOHNSON,DAVID I	12/06/98	12/19/98	(OVERTIME)	-34.98
JOHNSON,JOHN N	11/08/98	11/21/98	(OVERTIME)	-354.52
JONES,RODERICK V	11/22/98	12/05/98	(OVERTIME)	-332.28
KARADIMOS,CHARLES S	11/08/98	11/21/98	(OVERTIME)	-195.07
KENNEDY,WANDA L	11/08/98	11/21/98	(OVERTIME)	-104.41
KIBALLA,JOSEPH M	12/06/98	12/19/98	(OVERTIME)	-513.79
KING,JOHN E	11/08/98	11/21/98	(OVERTIME)	-242.01
KIRTZ,MARY ANNE	11/08/98	11/21/98	(OVERTIME)	-161.52
KLETSCH,TUCKER	12/20/98	01/02/99	(OVERTIME)	-144.86
KNOCH,THOMAS M	11/22/98	12/05/98	(OVERTIME)	-52.51
KNORR,KENNETH P	11/08/98	11/21/98	(OVERTIME)	-136.76
KREIG,FREDERICK	12/06/98	12/19/98	(OVERTIME)	-135.02
LANCESUN,JOHN A	11/08/98	11/21/98	(OVERTIME)	-108.49
LANE,LONNIE CARNELL	11/22/98	12/05/98	(OVERTIME)	-471.87
LEONARD,JAMES F	12/06/98	12/19/98	(OVERTIME)	-2.23
LIEFFRING,JAMES	11/08/98	11/21/98	(OVERTIME)	-6.81
LUCAS,JOHN W	12/06/98	12/19/98	(OVERTIME)	-4.28
LUCKEY,BRENDA C	12/20/98	01/02/99	(OVERTIME)	-38.35
LYTLE,JARED JAMES	11/07/99	11/20/99	(OVERTIME)	-27.48
MACON,DERICK W	12/06/98	12/19/98	(OVERTIME)	-363.60
MALLOY,MICHAEL	11/08/98	11/21/98	(OVERTIME)	-473.52
MANZI,MICHAEL KH	11/08/98	11/21/99	(OVERTIME)	-22.98
MASSEY,CHARLES S	12/20/98	01/02/99	(OVERTIME)	-0.67
MCCOY,OLLIE L	11/22/98	12/05/98	(OVERTIME)	-78.57
MCCRAY,KEVIN N	12/20/98	01/02/99	(OVERTIME)	-57.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cont						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Cont.						
		MCLEWAIN CARL S	11/22/98	(OVERTIME)		-96.15
		MCLEWAIN CARL S	11/08/98	(OVERTIME)		-230.90
		MCLEWAIN CARL S	11/21/98	(OVERTIME)		-43.00
		MEKRIANTZ ROBERT B	12/06/98	(OVERTIME)		-78.52
		MEKRIANTZ ROBERT B	12/19/98	(OVERTIME)		-57.18
		MELSON JAMES V	11/08/98	(OVERTIME)		-9.65
		MELSON JAMES V	11/21/98	(OVERTIME)		-44.04
		MELSON JAMES V	12/06/98	(OVERTIME)		-276.15
		MELSON JAMES V	12/19/98	(OVERTIME)		-196.86
		MELSON JAMES V	11/08/98	(OVERTIME)		-72.08
		MELSON JAMES V	11/21/98	(OVERTIME)		-63.81
		MELSON JAMES V	12/06/98	(OVERTIME)		-183.70
		MELSON JAMES V	12/19/98	(OVERTIME)		-155.96
		MELSON JAMES V	11/08/98	(OVERTIME)		-351.67
		MELSON JAMES V	11/21/98	(OVERTIME)		-222.42
		MELSON JAMES V	12/06/98	(OVERTIME)		-235.05
		MELSON JAMES V	12/19/98	(OVERTIME)		-23.83
		MELSON JAMES V	11/08/98	(OVERTIME)		-15.55
		MELSON JAMES V	11/21/98	(OVERTIME)		-6.37
		MELSON JAMES V	12/06/98	(OVERTIME)		-32.86
		MELSON JAMES V	12/19/98	(OVERTIME)		-36.79
		MELSON JAMES V	11/08/98	(OVERTIME)		-55.68
		MELSON JAMES V	11/21/98	(OVERTIME)		-96.36
		MELSON JAMES V	12/06/98	(OVERTIME)		-265.21
		MELSON JAMES V	12/19/98	(OVERTIME)		-21.40
		MELSON JAMES V	11/08/98	(OVERTIME)		-281.42
		MELSON JAMES V	11/21/98	(OVERTIME)		-306.05
		MELSON JAMES V	12/06/98	(OVERTIME)		-41.04
		MELSON JAMES V	12/19/98	(OVERTIME)		-301.90
		MELSON JAMES V	11/08/98	(OVERTIME)		-24.10
		MELSON JAMES V	11/21/98	(OVERTIME)		-25.40
		MELSON JAMES V	12/06/98	(OVERTIME)		-62.47
		MELSON JAMES V	12/19/98	(OVERTIME)		-123.26
		MELSON JAMES V	11/08/98	(OVERTIME)		-21.18
		MELSON JAMES V	11/21/98	(OVERTIME)		-4.60
		MELSON JAMES V	12/06/98	(OVERTIME)		-329.10
		MELSON JAMES V	12/19/98	(OVERTIME)		-417.85
		MELSON JAMES V	11/08/98	(OVERTIME)		-15.78
		MELSON JAMES V	11/21/98	(OVERTIME)		-110.32
		MELSON JAMES V	12/06/98	(OVERTIME)		-52.88
		MELSON JAMES V	12/19/98	(OVERTIME)		-76.00
		MELSON JAMES V	11/08/98	(OVERTIME)		-325.18

SHARK JOHN HENRY	11/08/98	11/21/98	(OVERTIME)	-56.46
SHAW KENNETH	12/06/98	12/19/98	(OVERTIME)	-82.99
SHELDUS CALVIN K	11/22/98	12/05/98	(OVERTIME)	-150.00
SHIRLEY MICHAEL A	12/06/98	12/19/98	(OVERTIME)	-126.74
SHOOK ELROY	12/06/98	12/19/98	(OVERTIME)	-99.66
SILVESTRI ERIC	11/08/98	11/21/98	(OVERTIME)	-210.13
SIMMONS DORMAN W	11/22/98	12/05/98	(OVERTIME)	-92.26
SIMMONS GAYLE D	11/22/98	12/05/98	(OVERTIME)	-43.50
SINGLETON ROBERT B	11/08/98	11/21/98	(OVERTIME)	-126.83
SKIBA PAUL C	12/06/98	12/19/98	(OVERTIME)	-165.39
SLEZAK THOMAS J	12/06/98	12/19/98	(OVERTIME)	-325.72
SMITH DAWN D	11/08/98	11/21/98	(OVERTIME)	-20.22
SPENCER JEFFERY D	12/06/98	12/19/98	(OVERTIME)	-3.25
SPOCHART MICHAEL A	11/08/98	11/21/98	(OVERTIME)	-16.21
STEARLINGS DAVID S	11/08/98	11/21/98	(OVERTIME)	-69.48
STRADER PHILIP H	12/06/98	12/19/98	(OVERTIME)	-34.27
TAYLOR SHELLEY T	11/22/98	12/05/98	(OVERTIME)	-51.78
THOMAS TERRY HARRY	11/22/98	12/05/98	(OVERTIME)	-91.53
TIMBERLAKE NAHOBI	11/08/98	11/21/98	(OVERTIME)	-246.68
TURNER GREGORY L	12/06/98	12/19/98	(OVERTIME)	-8.64
VANFLEET VIRGIL LEON	11/08/98	11/21/98	(OVERTIME)	-35.54
VERNON WILLIAM J	11/08/98	11/21/98	(OVERTIME)	-82.67
WASHINGTON IRVIN M	11/08/98	11/21/98	(OVERTIME)	-447.12
WEINKAUF KEVIN	12/06/98	12/19/98	(OVERTIME)	-59.07
WHITE MCKINLEY	11/22/98	12/05/98	(OVERTIME)	-211.85
WIGFALL ARTHUR	11/08/98	11/21/98	(OVERTIME)	-120.18
WILSON JOHNNY LEE	11/22/98	12/05/98	(OVERTIME)	-107.76
WITTMAN ANDREW	12/06/98	12/19/98	(OVERTIME)	-152.18
WRIGHT DAVID L	12/06/98	12/19/98	(OVERTIME)	-44.30
YOUNG CRAIG S	11/08/98	11/21/98	(OVERTIME)	-338.15
STRANG JEFFREY TODD	03/11/01	03/24/01		-123.28
			PERSONNEL COMPENSATION TOTALS	-23,713.86
PERSONNEL BENEFITS				
04-16 HR 01810183901	03/25/01	04/07/01		-58.10
ANDERSON JAY	09/24/00	09/30/00	GOVT CONT EXP-FERS	78.75
04-30 PR P0107930826	09/24/00	09/30/00	GOVT CONT EXP-FICA	11.58
04-30 PR P0107930828	09/24/00	09/30/00	GOVT CONT EXP-MEDICARE	2.71
04-30 PR P0107930830	09/24/00	09/30/00	GOVT CONT EXP-TSP MATCHING	7.47
04-30 PR P0107930834	09/24/00	09/30/00	GOVT CONT EXP-TSP 1%	1.86
04-30 PR P0107930836	09/24/00	09/30/00	GOVT CONT EXP-BASIC LIFE	1.99
04-30 PR P0108910922	09/24/00	09/30/00	GOVT CONT EXP-BASIC LIFE	0.01
05-14 PR P0108910958	04/22/01	05/05/01	GOVT CONT EXP - FICA	-0.01
05-28 PR P0108920958	05/06/01	05/19/01	GOVT CONT EXP - FICA	-0.01
05-28 PR P0108920960	05/06/01	05/19/01	GOVT CONT EXP - MEDICARE	-0.01
05-28 PR P0108920964	05/06/01	05/19/01	GOVT CONT EXP - TSP MATCHING	-7.74
			PERSONNEL BENEFITS TOTALS:	-23,721.60
			CAPITOL POLICE SALARIES TOTALS	
			OFFICE TOTALS:	-23,721.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ADAMS FRANK	11/08/98	11/21/98	(OVERTIME)	38.24
		ADAMS SHAFTON T	12/06/98	12/19/98	(OVERTIME)	27.74
		ADAMS VIDAL M	12/06/98	12/19/98	(OVERTIME)	194.70
		ALBRYCHT MICHAEL C	11/22/98	12/05/98	(OVERTIME)	72.14
		ALEXANDER TWANDA M	12/06/98	12/19/98	(OVERTIME)	20.49
		ALSTON VERNON	12/06/98	12/19/98	(OVERTIME)	187.32
		ANDERSON GORDON F	11/08/98	11/21/98	(OVERTIME)	799.83
		ARNOLD CARROLL S	11/08/98	11/21/98	(OVERTIME)	104.99
		BAILEY SHERRY A	11/22/98	12/08/98	(OVERTIME)	158.70
		BAUSERMAN FRANKLIN H	12/06/98	12/19/98	(OVERTIME)	50.32
		BEAVERS DAVID L	11/08/98	11/21/98	(OVERTIME)	480.78
		BOND TODD WILLIAM	11/22/98	12/05/98	(OVERTIME)	4.72
		BOSWELL CHARLES V	11/22/98	12/05/98	(OVERTIME)	12.78
		BOWMAN AMANDO	11/08/98	11/21/98	(OVERTIME)	230.90
		BRASWELL ROBERT	11/08/98	11/21/98	(OVERTIME)	122.28
		BRIERLY JAMIE	11/08/98	11/21/98	(OVERTIME)	140.41
		BROOKS TYRONE	12/06/98	12/19/98	(OVERTIME)	114.54
		BURKE JOSEPH M	11/08/98	11/21/98	(OVERTIME)	125.93
		BYRD MICHAEL L	11/08/98	11/21/98	(OVERTIME)	11.96
		CANNING JOHN JOSEPH	12/06/98	12/19/98	(OVERTIME)	120.02
		CAPLAN MARK L	11/22/98	12/05/98	(OVERTIME)	32.54
		CAPORALETTI ALFRED	11/08/98	11/21/98	(OVERTIME)	17.21
		CATHON KEITH	11/08/98	11/21/98	(OVERTIME)	362.35
		CAULFELD KEVIN G	11/08/98	11/21/98	(OVERTIME)	601.20
		CHARLTON JOHN P	11/08/98	11/21/98	(OVERTIME)	51.41
		CIMINI ANGELO	12/06/98	12/19/98	(OVERTIME)	42.32
		COCHRAN LUDATHUR	11/08/98	11/21/98	(OVERTIME)	325.69
		COCHRAN WILLIAM EDWARD	11/08/98	11/21/98	(OVERTIME)	60.91
		COLLIER DONALD L	11/07/99	11/20/99	(OVERTIME)	88.61
		COX CARL B	11/08/98	11/21/98	(OVERTIME)	215.58
		CROMWELL STEWART K	11/08/98	11/21/98	(OVERTIME)	63.81
		CURTIN GREGORY F	12/06/98	12/19/98	(OVERTIME)	79.40
		DANKOS WILLIAM W	11/08/98	11/21/98	(OVERTIME)	29.76
		DAVIS DON D	12/06/98	12/19/98	(OVERTIME)	64.14
		DAVIS JAMES WILLIAM	11/08/98	11/21/98	(OVERTIME)	309.85
		DE MARR RICHARD	11/22/98	12/05/98	(OVERTIME)	7.30
		DICARLANTONIO FRANK	11/08/98	11/21/98	(OVERTIME)	24.43
		DIGGS WILLIAM J	11/08/98	11/21/98	(OVERTIME)	235.57
		DODGSON ELIZABETH E	12/20/98	01/02/99	(OVERTIME)	136.17
		DOVE THOMAS E	11/22/98	12/05/98	(OVERTIME)	40.84
		DYSON SAMUEL LEE	11/08/98	11/21/98	(OVERTIME)	19.22

EARLEY,STUART G	11/08/98	11/21/98	(OVERTIME)	108.71
EAUN,RAYMOND E	12/06/98	12/19/98	(OVERTIME)	228.58
EGAN,PETER	11/08/98	11/21/98	(OVERTIME)	48.58
ELAM,NANCY E	11/08/98	11/21/98	(OVERTIME)	55.72
ELLIOTT,CHARLES W	12/06/98	12/19/98	(OVERTIME)	148.90
ENJTON,GEORGE	12/06/98	12/19/98	(OVERTIME)	136.34
EWINGS,KIM N	12/06/98	12/19/98	(OVERTIME)	132.97
FARRELL,KIRK R	12/06/98	12/19/98	(OVERTIME)	86.03
FERGUSON,DAVID C	11/08/98	11/21/98	(OVERTIME)	120.18
FOUNTAIN,ROBERT A	11/08/98	11/21/98	(OVERTIME)	1,045.55
FRASIER,KENNETH	11/08/98	11/21/98	(OVERTIME)	120.00
FREDA,ERNEST J	11/08/98	11/21/98	(OVERTIME)	20.99
GALLO,CHRISTOPHER G	11/08/98	11/21/98	(OVERTIME)	20.81
GAMBLE,DENNIS H	11/08/98	11/21/98	(OVERTIME)	294.41
GARDNER,STEPHEN DONALD	11/08/98	11/21/98	(OVERTIME)	162.67
GOETZ,RALPH W	12/20/98	01/02/99	(OVERTIME)	9.79
GRAY,CARL J	11/08/98	11/21/98	(OVERTIME)	20.43
GRAY,PATRICK F	11/08/98	11/21/98	(OVERTIME)	49.89
GREAR,LARRY G	11/08/98	11/21/98	(OVERTIME)	168.13
GREEN,THOMAS	11/22/98	12/05/98	(OVERTIME)	54.18
GRISSER,MICHAEL J	12/06/98	12/19/98	(OVERTIME)	80.02
GUPTON,JAMES C	11/08/98	11/21/98	(OVERTIME)	236.71
HAMLETT,DAVID L	11/08/98	11/21/98	(OVERTIME)	3.45
HAYS,BRIAN	11/22/98	12/05/98	(OVERTIME)	61.42
HEATH,HEIDI LYNN	12/06/98	12/19/98	(OVERTIME)	48.39
HILL,CHARLES	11/08/98	11/21/98	(OVERTIME)	230.46
HOAK,GAYLE E	02/11/01	02/24/01		-98.88
HORNHAUER,HEATHER A	11/22/98	12/05/98	(OVERTIME)	101.88
HOWARD,JERRY A	11/08/98	11/21/98	(OVERTIME)	132.08
HUTCHINSON,JOHN	11/08/98	11/21/98	(OVERTIME)	50.32
HYNES,LUERGEN	11/08/98	11/21/98	(OVERTIME)	98.83
INABINET,DWAYNE	12/20/98	01/02/99	(OVERTIME)	163.25
JACKSON,GREGORY S	11/08/98	11/21/98	(OVERTIME)	90.78
JACKSON,WAINWRIGHT	12/20/98	01/02/99	(OVERTIME)	88.02
JACOBS,GREGORY RAYNARD	11/08/98	11/21/98	(OVERTIME)	26.31
JENKINS,CARLETON C	11/07/99	11/20/99	(OVERTIME)	15.64
JENKINS,MICHAEL LARS	11/22/98	12/05/98	(OVERTIME)	159.78
JOHNSON,ARVA MARIE	11/08/98	11/21/98	(OVERTIME)	179.15
JOHNSON,DARYL LEE	11/22/98	12/05/98	(OVERTIME)	36.94
JOHNSON,DAVID I	12/06/98	12/19/98	(OVERTIME)	34.98
JOHNSON,JOHN N	11/08/98	11/21/98	(OVERTIME)	354.52
JONES,RODERICK V	11/22/98	12/05/98	(OVERTIME)	332.28
KARADIMOS,CHARLES S	11/08/98	11/21/98	(OVERTIME)	195.07
KENNEDY,WANDA L	11/08/98	11/21/98	(OVERTIME)	104.41
KIBALLA,JOSEPH M	11/08/98	11/21/98	(OVERTIME)	513.79
KING,JOHN E	12/06/98	12/19/98	(OVERTIME)	242.01
KIRZT,MARY ANNE	11/08/98	11/21/98	(OVERTIME)	161.52
KLETTSCH,TUCKER	12/20/98	01/02/99	(OVERTIME)	144.86
KNOCH,THOMAS M	11/22/98	12/05/98	(OVERTIME)	92.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES—Con.						
		KNORR KENNETH P	11/08/98	(OVERTIME)		136.76
		KREIG FREDERICK	12/06/98	(OVERTIME)		135.02
		LANGESJUN JOHN A	11/08/98	(OVERTIME)		108.49
		LANE LONNIE CARNELL	11/22/98	(OVERTIME)		471.87
		LEONARD JAMES F	12/06/98	(OVERTIME)		2.23
		LEFFRING JAMES	11/08/98	(OVERTIME)		6.81
		LUCAS JOHN W	12/06/98	(OVERTIME)		4.28
		LUCKEY BRENDA C	12/20/98	(OVERTIME)		38.35
		LYTLE JARED JAMES	11/07/99	(OVERTIME)		27.48
		MACON DERRICK W	12/06/98	(OVERTIME)		363.60
		MALLOY MICHAEL	11/08/98	(OVERTIME)		473.52
		MANZ MICHAEL WH	11/08/98	(OVERTIME)		22.98
		MASSEY CHARLES S	12/20/98	(OVERTIME)		0.67
		MCCOY OLLIE L	11/22/98	(OVERTIME)		78.57
		MCCRAY KEVIN N	12/20/98	(OVERTIME)		57.61
		MCNEILAIN CARL S	11/22/98	(OVERTIME)		96.15
		MC MURRAY FREDERICK C	11/08/98	(OVERTIME)		230.90
		MEHRANTZ ROBERT B	12/06/98	(OVERTIME)		43.00
		MELNSEN JAMES V	11/08/98	(OVERTIME)		78.52
		MERZ CARL J	11/08/98	(OVERTIME)		57.18
		MILLER AMY LYNN	12/20/98	(OVERTIME)		9.65
		MILLER KYLE E	12/06/98	(OVERTIME)		44.04
		MILLS BRENT A	11/08/98	(OVERTIME)		226.15
		MISIANO EUGENE	12/06/98	(OVERTIME)		196.86
		MOORE RENARD D	11/08/98	(OVERTIME)		72.08
		MOSHER GARRY L	12/06/98	(OVERTIME)		63.81
		MUDD FRANCIS RAYMOND	11/08/98	(OVERTIME)		183.70
		MYERS RODRIC JACOB	11/08/98	(OVERTIME)		155.96
		NIXON BARRY G	12/06/98	(OVERTIME)		351.67
		NOEL DANIEL J	12/06/98	(OVERTIME)		222.42
		NORTON SEAN	12/20/98	(OVERTIME)		79.44
		O'NEIL GLENN E	12/20/98	(OVERTIME)		235.05
		PAGE FRANCESCO G	11/08/98	(OVERTIME)		23.83
		PALAZZO MARY C	12/06/98	(OVERTIME)		15.55
		PALMER DANIEL B	11/08/98	(OVERTIME)		6.37
		PANICA CHARLES	11/21/99	(OVERTIME)		32.86
		PEED WILLIAM L	11/22/98	(OVERTIME)		36.79
		PENCE EDWIN C	11/08/98	(OVERTIME)		55.68
		PETERSON LUTHER S	12/20/98	(OVERTIME)		96.36
		PETTIS ANTOINETTE	12/20/98	(OVERTIME)		265.21
		PITTMAN KENNETH	11/08/98	(OVERTIME)		21.40
		PROCTOR JAMES	12/06/98	(OVERTIME)		281.42
		PROVENZANO CARMINE	11/08/98	(OVERTIME)		306.05

PULLIAM, RICHARD R	11/08/98	11/21/98	(OVERTIME)	41.04
REITER, CHRISTOPHER J	11/09/98	11/21/98	(OVERTIME)	301.90
REPERT, GINGER L	12/06/98	12/19/98	(OVERTIME)	24.10
REUSS, ROBERT JAMES	11/08/98	11/21/98	(OVERTIME)	25.40
RINDAL, ERIC A	11/22/98	12/05/98	(OVERTIME)	62.47
ROHM, ROBERT C	12/06/98	12/19/98	(OVERTIME)	123.26
ROLTA, KIMBERLY	11/22/98	12/05/98	(OVERTIME)	21.18
ROMANOWSKI, ALVIN C	12/20/98	01/02/99	(OVERTIME)	4.60
ROSE, THOMAS L	11/08/98	11/21/98	(OVERTIME)	329.10
ROUSSILLON, ROBERT	11/08/98	11/21/98	(OVERTIME)	417.85
SALPECK, JOHN F	11/08/98	11/21/98	(OVERTIME)	15.78
SANABRIA, ANTHONY	12/06/98	12/19/98	(OVERTIME)	110.32
SCHMIDT, MICHAEL	11/08/98	11/21/98	(OVERTIME)	52.88
SCHULTZ, ROBERT R	12/06/98	12/19/98	(OVERTIME)	76.00
SCHULZE, PETER J	11/08/98	11/21/98	(OVERTIME)	325.18
SHAW, JOHN HENRY	11/08/98	11/21/98	(OVERTIME)	66.46
SHAW, KENNETH	12/06/98	12/19/98	(OVERTIME)	82.99
SHIELDS, CALVIN K	11/22/98	12/05/98	(OVERTIME)	150.00
SHIRLEY, MICHAEL A	12/06/98	12/19/98	(OVERTIME)	126.74
SHOOK, ELROY	12/06/98	12/19/98	(OVERTIME)	99.66
SILVESTRI, ERIC	11/08/98	11/21/98	(OVERTIME)	210.13
SIMMONS, DORMAN W	11/22/98	12/05/98	(OVERTIME)	92.26
SIMMONS, GAYLE D	11/22/98	12/05/98	(OVERTIME)	43.50
SINGLETON, ROBERT B	11/08/98	11/21/98	(OVERTIME)	126.83
SKIBA, PAUL C	12/06/98	12/19/98	(OVERTIME)	165.39
SLEZAK, THOMAS J	12/06/98	12/19/98	(OVERTIME)	325.72
SMITH, DAWN D	11/08/98	11/21/98	(OVERTIME)	20.22
SPENCER, JEFFERY D	12/06/98	12/19/98	(OVERTIME)	3.25
SPOCHART, MICHAEL A	11/08/98	11/21/98	(OVERTIME)	16.21
STEARLINGS, DAVID S	11/08/98	11/21/98	(OVERTIME)	69.48
STRADER, PHILIP H	12/06/98	12/19/98	(OVERTIME)	34.27
TAYLOR, SHELLY T	11/22/98	12/05/98	(OVERTIME)	51.78
THOMAS, TERRY HARRY	11/22/98	12/05/98	(OVERTIME)	91.53
TIMBERLAKE, NAIROBI	11/08/98	11/21/98	(OVERTIME)	246.68
TURNER, GREGORY L	12/06/98	12/19/98	(OVERTIME)	8.64
VANFLEET, VIRGIL LEON	11/08/98	11/21/98	(OVERTIME)	35.54
VERNON, WILLIAM J	11/08/98	11/21/98	(OVERTIME)	82.67
WASHINGTON, IRVIN M	11/08/98	11/21/98	(OVERTIME)	447.12
WEINKAUF, KEVIN	12/06/98	12/19/98	(OVERTIME)	59.07
WHITE, MCKINLEY	11/22/98	12/05/98	(OVERTIME)	211.85
WHITEHURST, HOWARD G	02/11/01	02/24/01		-140.14
WIGFALL, ARTHUR	11/08/98	11/21/98	(OVERTIME)	120.18
WILSON, JOHNNY LEE	11/22/98	12/05/98	(OVERTIME)	107.76
WITTMAN, ANDREW	12/06/98	12/19/98	(OVERTIME)	152.18
WRIGHT, DAVID L	12/06/98	12/19/98	(OVERTIME)	44.30
YOUNG, CRAIG S	11/08/98	11/21/98	(OVERTIME)	338.15
PERSONNEL COMPENSATION TOTALS:				23,538.28
CAPITOL POLICE SALARIES TOTALS				23,538.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES—Con.						
OFFICE TOTALS:						
					23,538.28	
STATIONERY REVOLVING FUND						
FISCAL YEAR 2001 STATIONERY						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
SUPPLIES AND MATERIALS					956.15	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					956.15	0.00
FRANKED MAIL						
TRANSPORTATION OF THINGS					87,235.67	44,338.21
RENT, COMMUNICATION, UTILITIES					488.65	488.65
OTHER SERVICES					2,377.99	492.80
SUPPLIES AND MATERIALS					77,263.55	54,789.29
EQUIPMENT					3,389,162.84	1,482,807.69
NONPERSONNEL TOTALS:					5,706.11	2,353.58
OFFICE TOTALS:					3,562,234.81	1,585,270.22
					3,563,190.96	
NONPERSONNEL						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
04-23	OP	1USPS030020	03/01/01	FRANKED MAIL	03/31/01	10,498.76
05-29	OP	1USPS040020	04/01/01	FRANKED MAIL	04/30/01	14,703.33
06-26	OP	1USPS050020	05/01/01	FRANKED MAIL	05/31/01	19,136.12
FRANKED MAIL TOTALS:						44,338.21
TRANSPORTATION OF THINGS						
ULINE						
UNITED PARCEL SERVICE						
04-25	P1	1SR00000036	02/21/01	FREIGHT FOR RETURNED MURCHANDISE-OSS	02/22/01	47.01
06-15	P2	OSSPA43187	04/14/01	UPS DELIVERY OF GIFT ITEMS	05/04/01	59.08
06-15	P2	OSSPA43187	04/14/01	UPS DELIVERY OF GIFT ITEMS	05/04/01	42.51
06-15	P2	OSSPA43187	04/14/01	UPS DELIVERY OF GIFT ITEMS	05/04/01	47.72
06-15	P2	OSSPA43187A	05/12/01	UPS DELIVERY OF GIFT ITEMS	05/26/01	57.16
06-15	P2	OSSPA43187A	05/12/01	UPS DELIVERY OF GIFT ITEMS	05/26/01	38.74
06-15	P2	OSSPA43187A	05/12/01	UPS DELIVERY OF GIFT ITEMS	05/26/01	57.32
06-15	P2	OSSPA43187B	05/12/01	UPS DELIVERY OF GIFT ITEMS	06/01/01	29.12
06-15	P2	OSSPA43187B	05/26/01	UPS DELIVERY OF GIFT ITEMS	06/01/01	72.89
06-22	P2	OSSPA43187C	06/09/01	UPS DELIVERY OF GIFT ITEMS	06/15/01	37.10
TRANSPORTATION OF THINGS TOTALS:						488.65
RENT, COMMUNICATION, UTILITIES						
UPS						
04-05	P1	1SR00000028	02/24/01	FREIGHT CHARGES-GIFT SHOP	03/02/01	105.36
04-05	P1	1SR00000028	03/03/01	FREIGHT CHARGES-GIFT SHOP	03/09/01	22.08
04-10	P1	1SR00000029	03/10/01	FREIGHT CHARGES-GIFT SHOP	03/16/01	53.39
04-10	P1	1SR00000029	03/17/01	FREIGHT CHARGES-GIFT SHOP	03/23/01	88.62
04-18	P1	1SR00000030	04/12/01	POSTAGE	04/12/01	9.40
04-18	P1	1SR00000031	04/12/01	POSTAGE	04/12/01	3.40
04-24	P1	1SR00000033	03/24/01	FREIGHT CHARGE FOR GIFT SHOP	03/30/01	74.79

04-25	P1	1SR00000035	DO	03/31/01	04/06/01	FREIGHT CHARGES FOR GIFT SHOP	61.55
04-25	P1	1SR00000035	DO	04/07/01	04/13/01	FREIGHT CHARGES FOR GIFT SHOP	50.96
05-09	P1	1SR00000038	POSTMASTER, WASHINGTON, D.C.	05/01/01	05/01/01	POSTAGE	23.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	492.80
OTHER SERVICES							
04-27	P2	OPR0101186	DELTA SOLUTIONS AND TECH	02/01/01	03/31/01	ON-LINE ORDERING SYSTEM	23,119.49
05-21	P2	OPR0101186A	DO	04/01/01	04/30/01	ON-LINE ORDERING SYSTEM	25,673.49
06-07	P2	OPR0101186B	DO	05/01/01	05/31/01	ON-LINE ORDERING SYSTEM	5,996.31
						OTHER SERVICES TOTALS:	54,789.29
SUPPLIES AND MATERIALS							
04-02	P2	OSSTIR75869	BATTERIES, INC.	03/15/01	03/29/01	DURACELL BATTERIES, AA CARDED	2,288.64
04-02	P2	OSSTIR75869	DO	03/15/01	03/29/01	BATTERY, A76-BP	24.30
04-02	P2	OSSTIR75832	BOISE CASCADE OFFICE PRODUCTS	03/08/01	03/26/01	CURTIS CLIP COPY HOLDERS HCC-1	145.45
04-02	P2	OSSTIR75865	DAVID L. ANDRUKITIS, INC.	03/14/01	03/28/01	CERTIFICATES, ATTAINMENT OF US	475.20
04-02	P2	OSSTIR7635	FOTOMETAL IMAGING, INC.	03/13/01	03/28/01	CAPLOT, MARBLE	637.50
04-02	P2	OSSTIR7666	DO	03/21/01	03/29/01	CONGRESSIONAL RECORD	74.95
04-02	P2	OSSTIR75863	SHARP ELECTRONICS	03/14/01	03/27/01	TONER DEVELOPER #F045ND FOR TH	2,400.00
04-04	P2	OSSTIR75879	BOISE CASCADE OFFICE PRODUCTS	03/15/01	03/29/01	EASEL PADS #24-037, PK	323.25
04-04	P2	OSSTIR75881	DO	03/15/01	03/29/01	LEGAL SIZE, 3-HIER, HORIZONTAL	355.60
04-04	P2	OSSTIR7586	GOLDMAN PROMOTIONS EAST	02/16/01	03/07/01	CRYSTAL BOX W/SEAL, BOXED EA #	777.65
04-04	OP	1SR000000014	GPO	01/09/01	01/24/01	PAPER, COPIER & 1/2X11 #X455-1	8,528.00
04-04	P2	OSSTIR75890	LANIER WORLDWIDE, INC.	03/16/01	03/20/01	TONER FOR THE 2005 FAX, ITEM#	1,848.00
04-05	P2	OSSTIR7630	BESHEER ART TITLE/BESHEER STD	03/13/01	03/28/01	AMERICANADONKEY TILE	132.00
04-05	P2	OSSTIR7630	DO	03/13/01	03/28/01	GREAT SEAL AMERICAN	132.00
04-05	P2	OSSTIR75804	BLUE STAR LEATHER, INC.	02/27/01	03/29/01	GUEST BOOK	384.00
04-05	P2	OSSTIR7526	CAPSCO, INC.	01/22/01	02/20/01	PEN, MARBLE BLUE	266.40
04-05	P2	OSSTIR7526	DO	01/22/01	02/20/01	PEN, MARBLE GREEN	266.40
04-05	P2	OSSTIR75833	DAVID L. ANDRUKITIS, INC.	03/08/01	03/30/01	CERTIFICATES, ATTAINMENT OF TH	1,050.00
04-05	P2	OSSTIR7596	E-GROUP	02/20/01	03/27/01	ATHLETIC SOCK, LOW CUT WHOUSE	261.36
04-05	P2	OSSTIR75857	DO	03/14/01	03/29/01	ZIPPY LETTER OPENER WHOUSE SE	440.56
04-05	P2	OSSTIR7686	FOTOMETAL IMAGING, INC.	03/27/01	04/02/01	CONGRESSIONAL RECORD	74.95
04-05	OP	1SR000000010	GPO	02/21/01	02/28/01	ENVELOPE KRAFT 6X9 #1310-2	106.11
04-05	OP	1SR000000010	DO	02/21/01	02/28/01	ENVELOPE KRAFT 9 1/2 X 12	1,552.00
04-05	OP	1SR000000011	DO	02/21/01	02/28/01	PAPER & 1/2X11.25%RAG #7806-9	8,590.00
04-05	OP	1SR000000012	DO	01/26/01	02/08/01	PAPER RECYCLED, COPY #555-90	7,200.00
04-05	OP	1SR000000013	DO	02/07/01	02/21/01	CARDBOARD, 9 1/4X11 1/2 #3015-8	1,920.00
04-05	P2	OSSTIR7663	SAUSBURY PEWTER, INC.	03/20/01	03/30/01	JEWEL BOX, QUEEN ANNE WHOUSE	936.00
04-05	P2	OSSTIR7663	SERVICE WHOLESALE	03/30/01	04/03/01	BIC BRITE LINER HIGHLIGHTER, D	85.61
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	SUPER GLUE	66.44
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	HUNT PENCIL SHARPENER #1800, 1	235.20
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	BOOK, JOURNAL	37.51
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	TELE-ADDRESS REFILL	84.28
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	PRIVATE STOCK ENVELOPES	211.68
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	MICRO RED SHARPE PENS, #37002	366.91
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	MICRO SHARPE GREEN #37004	220.15
04-05	P2	OSSTIR75941	DO	03/30/01	04/03/01	PILOT EASY TOUCH RETRACTABLE P	416.30
04-05	P2	OSSTIR75949	DO	03/30/01	04/03/01	TIGON PENCILS #2.5	155.23
04-05	P2	OSSTIR7656	VACATION SPOT PUBLISHING	03/20/01	03/26/01	BOOK, WOODROW, THE WHITE HOUSE	975.00
04-05	P2	OSSTIR75775	XEROX CORPORATION	02/20/01	03/07/01	FXT REMAN, TONER CART, ITEM# 6	1,418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
04-05	P2	OSSTR75775	02/20/01	FX2 REMAN TONER CART, ITEM# 6R	1,202.25	1,202.25
04-05	P2	OSSTR75775	03/07/01	HP 33/ASI REMAN TONER CART, 1	1,829.00	1,829.00
04-05	P2	OSSTR75775	02/20/01	HP 33 REMAN TONER CART, ITEM#	3,097.50	3,097.50
04-09	P2	OSSTR75911	03/27/01	STAMP PAD, BLUE #7510-01-431-6	46.80	46.80
04-09	P2	OSSTR75914	03/22/01	REIFORM RECEIPT BOOK #8L-820	38.20	38.20
04-09	P2	OSSTR75914	03/27/01	TELEPHONE MESSAGE PADS #L1-50	1,523.52	1,523.52
04-09	P2	OSSTR75920	03/27/01	#810 MAGIC TAPE #A9810-1296-3/	1,542.24	1,542.24
04-09	P2	OSSTR75920	03/27/01	AVERY 5160 LASER LABELS, BX	2,307.00	2,307.00
04-09	P2	OSSTR75920	03/27/01	2 PLY FACIAL TISSUE #W3-46604	686.88	686.88
04-09	P2	OSSTR75920	03/27/01	LEXMARK #140198A SERIES IV TON	3,945.00	3,945.00
04-09	P2	OSSTR75903	03/26/01	CANON FX TONER #H11-6321-220	3,240.00	3,240.00
04-09	P2	OSGIG7534	02/14/01	MUG/TRAVEL, 16 OZ	1,618.50	1,618.50
04-09	P2	OSSTR75866	03/23/01	FAX TONER FOR THE 7560/7570 #4	1,850.00	1,850.00
04-09	P2	OSSTR75596	03/14/01	PENEL SUPERBALL FINE LINE PEN	4,800.80	4,800.80
04-09	P2	OSSTR75887	01/17/01	PILOT BETTER GRIP PENS, BLACK	1,451.52	1,451.52
04-09	P2	OSSTR75889	03/15/01	LASER INDEXES, 1-31 KLEERFAX #	1,134.60	1,134.60
04-09	P2	OSGIG7655	03/21/01	BOOK, THE SOLEAKER OF THE HOUSE	310.46	310.46
04-09	P2	OSSTR75836	03/26/01	FAX TONER FOR THE 635/645/657	1,618.50	1,618.50
04-10	P2	OSSTR75811	03/13/01	MEDIUM BINDER CLIPS	1,850.00	1,850.00
04-10	P2	OSSTR75811	03/28/01	RUBBERMAID WASTEBASKET	1,436.40	1,436.40
04-10	P2	OSSTR75913	03/28/01	4X6 RULED INDEX CARDS #7530-00	552.84	552.84
04-10	P2	OSSTR75915	03/28/01	ROLODEX PHOTO FILE, MM# F4-66	90.16	90.16
04-10	P2	OSSTR75918	03/27/01	30X40 FOAM BOARD #J1-900-803	311.65	311.65
04-10	P2	OSSTR75919	03/22/01	RED PAPERMATE PENS #862-11, OZ	986.00	986.00
04-10	P2	OSSTR75919	03/22/01	THERMAL CALCULATOR PAPER, ROLL	276.48	276.48
04-10	P2	OSSTR75919	03/22/01	PELOUZE POSTAL SCALE #W2-A5	38.88	38.88
04-10	P2	OSSTR75919	03/28/01	3M DESK ORGANIZER, BLACK, #C-6	288.24	288.24
04-10	P2	OSSTR75919	03/28/01	2-TIP PERMANENT MARKER, BLACK	258.96	258.96
04-10	P2	OSSTR75919	03/28/01	STAMP PAD, BLACK INK #R2-21448	109.44	109.44
04-10	P2	OSSTR75919	03/22/01	SINGLE LINE CORRECTION TAPE #A	29.28	29.28
04-10	P2	OSSTR75919	03/28/01	MINI TELEPHONE REST, BLACK ONL	40.32	40.32
04-10	P2	OSSTR75919	03/28/01	#13 HEAVY DUTY STAPLES #H1-793	228.96	228.96
04-10	P2	OSSTR75919	03/28/01	TIDY DESK ORGANIZER #K3-5504	161.40	161.40
04-10	P2	OSSTR75929	03/26/01	PAPER CLIPS, STANDARD, 10BX/SL	432.00	432.00
04-11	P2	OSGIG7528	03/22/01	CANDY BAR W/SEAL	200.00	200.00
04-11	P2	OSGIG7528	03/22/01	CONG TIE BAR W/SEAL	1,071.00	1,071.00
04-11	P2	OSSTR75951	03/20/01	3V PHOTO BATTERY #DLCR2	494.00	494.00
04-11	P2	OSGIG7658	04/04/01	TILE, AMERICANA, DONKEY DESIGN	144.00	144.00
04-11	P2	OSGIG7658	04/04/01	TILE, AMERICANA, ELEPHANT DESI	132.00	132.00
04-11	P2	OSGIG7658	04/04/01	TILE, AMERICANA, GREAT SEAL DE	264.00	264.00
04-11	P2	OSSTR75878	03/15/01	KLEERFAX BLANK INDEX GUIDES #4	1,814.40	1,814.40
04-11	P2	OSSTR75884	04/03/01	CURTIS DISKETTE HOLDER #GS1430	69.60	69.60
04-11	P2	OSSTR75940	04/02/01	1" WHITE VIEW BINDERS #I2-CV11	1,320.00	1,320.00

04-11	P2	OSSTR75861	CHESNEY BUSINESS SUPPLIES, INC.	03/14/01	03/22/01	RECTANGULAR MAGNIFIER #SV-XP	198.00
04-11	P2	OSSTR75852	FISHER PEN COMPANY	01/22/01	04/03/01	ID CASE WHOUSE SEAL AND ETICHE	2,250.00
04-11	P2	OSSTR75943	FRANK PARSONS PAPER COMPANY	03/30/01	04/04/01	RECYCLED RELAY MP COPIER PAPER	7,136.00
04-11	P2	OSSTR75944	DO	03/30/01	04/04/01	NEENAH BOND PAPER, 25% RAG, WH	4,064.40
04-11	P2	OSGTG7530	GOLDMAN PROMOTIONS EAST	01/22/01	03/22/01	MONEY CLIP, DIE STRUCK	609.50
04-11	P2	OSGTG7530	DO	01/22/01	03/22/01	BRANDY SNIFTER, CRYSTAL	390.00
04-11	P2	OSGTG7530	DO	01/22/01	03/22/01	KEY TAG, SILVER/BRASS	300.00
04-11	P2	OSSTR75829	NEWELL OFFICE PROD/FORM ROLODX	03/08/01	04/04/01	HD 3-HOLE PAPER PUNCHES #P-500	997.33
04-11	P2	OSSTR75859	PICTURE PRODUCTS INC.	03/14/01	04/04/01	PICTURE FRAME WHORIZ HOUSE S	293.52
04-11	P2	OSSTR75923	DO	03/22/01	04/04/01	PICTURE/CERTIFICATE FRAMES #PP	573.60
04-11	P2	OSSTR75958	DO	04/02/01	04/04/01	8X10 PICTURE FRAMES, STYLE 088	552.00
04-11	P2	OSGTG75885	RECYCLED PAPER GREETING, INC.	03/26/01	04/04/01	RECYCLED GREETING CARDS	556.72
04-11	P2	OSGTG75885	DO	03/26/01	04/04/01	RECYCLED GREETING CARDS	117.00
04-11	P2	OSSTR75898	SERVICE WHOLESALE	03/21/01	03/29/01	PENTEL ROLLING WRITER PENS, BL	1,391.83
04-11	P2	OSSTR75950	XEROX CORPORATION	03/30/01	04/04/01	PAPER, LEGAL SIZE #38727	6,450.00
04-12	P2	OSSTR75707A	BOISE CASCADE OFFICE PRODUCTS	01/31/01	03/05/01	LEGAL SIZE 3 TIER HORIZONTAL	177.80
04-12	P2	OSSTR75730	E-GROUP	02/07/01	02/23/01	PAD HOLDER W/SEAL, BLACK #5039	536.25
04-13	P2	OSSTR75856	ANNIN FLAG COMPANY	03/14/01	04/09/01	US FLAG, 3X5 NYLON W/FRINGE, 1	1,437.97
04-13	P2	OSGTG7712	BATTERIES, INC.	03/30/01	04/06/01	BATTERY, 3V PHOTO #DLCR2	144.00
04-13	P2	OSSTR75966	BOISE CASCADE OFFICE PRODUCTS	04/02/01	04/04/01	CD REWRITABLES, SONY #57-52742	1,148.00
04-13	P2	OSSTR75936	CANON USA	03/29/01	04/04/01	CANON FX2 TONER CARTRIDGE #11-632	3,240.00
04-13	P2	OSSTR75925	PHILADELPHIA MFG. CO.	03/22/01	04/04/01	BOOKENDS, LINCOLN IN CHAIR #15	633.60
04-13	HR	ACH357585	PICTURE PRODUCTS INC.	03/14/01	04/04/01	ACH PAYMENT RETURN	-293.52
04-13	HR	ACH357585	DO	03/22/01	04/04/01	ACH PAYMENT RETURN	-573.60
04-13	HR	ACH357585	DO	04/02/01	04/04/01	ACH PAYMENT RETURN	-552.00
04-13	P2	OSSTR75952	DO	03/30/01	04/05/01	8X10 PICTURE FRAME W/ART SEAL	450.00
04-13	P2	OSSTR75952	DO	03/30/01	04/05/01	PHOTO MATE W/SEAL, CREME/BLUE	273.60
04-13	P2	OSSTR75952	DO	03/30/01	04/05/01	10X15 PICTURE FRAME W/SEAL #06	552.00
04-13	P2	OSGTG7688	RECYCLED PAPER GREETING, INC.	03/28/01	04/09/01	SELF-STICK REMOVAL NOTES, REF	93.60
04-13	P2	OSGTG7646	ROBERT L. KNUDSEN	03/14/01	04/06/01	PRINTS/CAPITOL PANORAMIC	460.00
04-13	P2	OSGTG7661	SALISBURY PEWTER, INC.	03/20/01	04/04/01	BOWL, 5" HAMMERED BOWL WITH HO	436.00
04-13	P2	OSGTG7661	DO	03/20/01	04/04/01	TRAY, 10" POLISHED PEWTER, W/S	1,146.00
04-13	P2	OSGTG7661	DO	03/20/01	04/04/01	PORRINGER, WHOUSE SEAL GIFT B	422.40
04-13	P2	OSGTG7661	DO	03/20/01	04/04/01	TRAY, CHIPPENDALE WITH CAPTOL	468.00
04-13	P2	OSSTR75960	XEROX CORPORATION	04/02/01	04/04/01	TONER CART #113R482	10,800.00
04-17	P2	OSSTR75566	BETHSODA ENGRAVERS	01/10/01	03/28/01	S616 MADISON SHEETS, BX	245.00
04-17	P2	OSSTR75566	DO	01/10/01	03/28/01	E717 FRANKLIN SHEETS, BX	478.80
04-17	P2	OSSTR75921	LANIER WORLDWIDE, INC.	03/22/01	03/30/01	LANIER FAX TONER FOR THE 1210/	2,310.00
04-17	P2	OSSTR75343	OFFICE DEPOT SERVICE	11/22/00	12/08/00	BOX, STORAGE W/ LID 10" X 12"	258.52
04-17	P2	OSSTR75343	DO	11/22/00	12/08/00	BOX, STORAGE W/ LID 10" X 12"	297.86
04-17	HR	ACH357592	PICTURE PRODUCTS INC.	03/30/01	04/05/01	ACH PAYMENT RETURN	-450.00
04-17	HR	ACH357592	DO	03/30/01	04/05/01	ACH PAYMENT RETURN	-273.60
04-17	HR	ACH357592	DO	03/30/01	04/05/01	ACH PAYMENT RETURN	-552.00
04-18	P2	OSSTR75763	ACCURATE WORD LLC.	02/14/01	04/12/01	GOLD SEAL INFORMALS, #5 1/2 BA	1,500.00
04-18	P2	OSSTR75984	CASE DESIGN CORP.	04/06/01	04/12/01	SOFTTECH LAPTOP CASE #60-89	448.00
04-18	P2	OSSTR75984	DO	04/06/01	04/12/01	SOFTTECH CATALOG CASE #90-18	390.00
04-18	P2	OSSTR75984	DO	04/06/01	04/12/01	SOFTTECH WHEELER CASE #91-80	756.00
04-18	P1	OSSTRRW859	PICTURE PRODUCTS INC.	03/14/01	04/04/01	PICTURE FRAME	293.52
04-18	P1	OSSTRRW923	DO	03/22/01	04/04/01	PICTURE/CERTIFICATE FRAMES	573.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
04-18	P1	OSSTRW588	04/02/01	8X10 PICTURE FRAMES	552.00	
04-18	P2	OSGT67637	04/05/01	"THE SPLENDOR OF WASHINGTON"	660.00	
04-18	P2	OSSTR75892	04/12/01	BOOK, AP STYLE MANUAL	153.60	
04-18	P2	OSSTR75892	03/16/01	BOOK, CHICAGO MANUAL OF STYLE	432.00	
04-18	P2	OSSTR75892	04/12/01	BOOK, DICTIONARY, BLACKS LAW	299.70	
04-18	P2	OSSTR75892	03/16/01	BOOK, DICTIONARY, BLACKS LAW	1,080.00	
04-18	P2	OSSTR75819	03/05/01	TONER FOR THE 665/765 FAX MACH	1,000.00	
04-19	P2	OSSTR75964	04/02/01	NOTE CARDS, #6 BARONALS W/GOL	665.00	
04-19	P2	OSGT67702	04/09/01	NOTES, SEASONAL SCENES	297.00	
04-19	P2	OSGT67702	03/29/01	PRINT, WASHINGTON UNDER A WINT	366.00	
04-19	P2	OSGT67702	03/29/01	PRINT, CAPITOL IN SPRING 1993	318.77	
04-19	P2	OSSTR75977	04/06/01	DAB-N-SEAL ENVELOPE MOISTENER/	450.00	
04-19	P1	OSSTRW592	04/05/01	8X10 PICTURE FRAME W/VERT SEAL	273.60	
04-19	P1	OSSTRW592	04/05/01	PHOTO MATTE W/SEAL, CREME/BLUE	552.00	
04-19	P1	OSSTRW592	04/05/01	10X15 PICTURE FRAME W/SEAL #06	2,392.00	
04-19	P2	OSSTR75897	04/12/01	BOOK, CONGRESS AT YOUR FINGER	419.00	
04-19	P2	OSGT67640	03/13/01	WHITE HOUSE BOOK	306.00	
04-20	P2	OSSTR75934	04/04/01	MOUSE/KEYBOARD EXT. CABLE #8-1	289.80	
04-20	P2	OSSTR75934	04/04/01	MONITOR EXT. CABLES #8-401F-00	2,475.00	
04-20	P2	OSSTR75962	04/05/01	12 GB, 4MM DATA CARTS BY IMATI	400.00	
04-20	P2	OSSTR75963	04/05/01	HP COLOR LASERJET PAPER, SOFT	756.00	
04-20	P2	OSSTR75979	04/12/01	RECORDABLE CDS	1,148.00	
04-20	P2	OSSTR75981	04/11/01	TONER FOR THE PANAFAX 755E #UG	3,312.00	
04-20	P2	OSSTR75982	04/06/01	FAX TONER CART #H11-6431-2	975.00	
04-20	P2	OSSTR75983	04/10/01	FRANKLIN SHEETS/ENVELOPES W/GO	429.12	
04-20	P2	OSGT67692	04/09/01	AA BATTERIES, CARDED, 4/CD	979.20	
04-20	P2	OSSTR75980	04/06/01	AAA BATTERIES, 2 PER CARD	208.80	
04-20	P2	OSSTR75980	04/18/01	DURACELL 6 VOLT LITHIUM XL BAT	288.32	
04-20	P2	OSSTR75980	04/06/01	BATTERY 40L-123AB	1,875.00	
04-20	P2	OSSTR75938	04/05/01	GOLD SEAL INFORMALS #5 1/2, 15	522.90	
04-20	P2	OSSTR75939	04/05/01	616 LIBERTY ENVELOPES, 250/BX	617.50	
04-20	P2	OSSTR75939	04/05/01	GOLD SEAL PLACECARDS, BEVELED,	3.47	
04-20	P2	OSSP442319	03/12/01	SIGN HOLDER	17.35	
04-20	P2	OSSP442319	03/12/01	SIGN HOLDER	13.30	
04-20	P2	OSSP442319	03/12/01	ASSORTED NEON PAPER	725.04	
04-20	P2	OSSTR75725	02/06/01	MOUSE PAD/WRIST REST, EZ GLIDE	285.12	
04-20	P2	OSSTR75725	04/11/01	BIC BALLPOINT PENS, BLK MED #G	351.36	
04-20	P2	OSSTR75725	02/06/01	REPORTER'S NOTEBOOK #25/281	166.74	
04-20	P2	OSSTR75725	02/06/01	BUSINESS CARD HOLDER, BLK/SMOK	842.40	
04-20	P2	OSSTR75725	04/11/01	FACIAL TISSUE, 2 PLY #W3-46604	2,550.00	
04-20	P2	OSSTR75790	02/22/01	LETTER SIZE PADS, IMPRINTED US	378.00	
04-20	P2	OSSTR75847	03/12/01	BOOK, LEDGER	191.52	
04-20	P2	OSSTR75876	03/15/01	METAL BOOKENDS #7520-00, 264-54	64.80	
04-20	P2	OSSTR75863	03/15/01	BOTTLE TYPE MOISTENER #4504229		

04-20	P2	OSSTR75917	DO	03/22/01	04/11/01	COLORED FILE FOLDERS #ESS0366	557.00
04-20	P2	OSSTR75945	DO	03/30/01	04/09/01	POSTAL SCALE FACES W/ RATE CHA	38.40
04-20	P2	OSSTR75967	DO	04/04/01	04/05/01	4MM, 12M DATA CARTS, IMATION #	1,017.00
04-20	P2	OSSTR75985	DO	04/10/01	04/11/01	TI 1795-SV SOLAR POWERED CALCU	313.20
04-20	P2	OSSTR75990	DO	04/10/01	04/12/01	INDEX CARDS, 5X8 PLAIN, PK #7	67.20
04-20	P2	OSSTR75990	DO	04/10/01	04/12/01	SMALL RED STAMP PAD, 21-271,	79.92
04-20	P2	OSSTR75990	DO	04/10/01	04/12/01	3X5 POST IT NOTES #665 YELLOW,	2,304.00
04-20	P2	OSSTR75990	DO	04/10/01	04/12/01	LEGAL OPEN TOP FILE FOLDER #15	3,900.00
04-20	P2	OSSTR75990	DO	04/10/01	04/12/01	GRAY DUO TANG PORTFOLIOS #50-1	117.80
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	#10 ENVELOPES, RECYCLED 24LB	310.00
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	5X8 PADS, RULED 12PK #P3-558W	283.20
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	1 1/2" WHITE VIEW BINDER #L2-C	280.80
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	1 1/2" WHITE VIEW BINDER #L2-CV1	1,071.00
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	AVERY LABELS, LT. BLUE FF3/43-	136.08
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	AVERY 5162 LASER LABELS #45-51	2,307.00
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	AVERY LASER BUSINESS CARDS #P3	230.10
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	PURPLE POST IT TAPE FLAGS #660	175.68
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	BLUE POST IT TAPE FLAGS #682-2	228.96
04-20	P2	OSSTR75991	DO	04/10/01	04/17/01	NEON DISKETTES, FORMATTED, 10/	498.00
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	CD CLEANER #56-X518900	85.44
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	ROGERS BUSINESS CARD PUNCH #R0	31.20
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	ROLODEX C35 CARDS #F4-67985	30.02
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	TIDY RACK DESK ORGANIZER #K3-5	432.00
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	FILE FOLDER, LETTER SIZE #53L	3,324.00
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	WATER COLOR MARKER SET #W2-200	216.96
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	EASEL POST IT PADS, 2PK #P3-5	567.80
04-20	P2	OSSTR75992	DO	04/10/01	04/17/01	LETTER SIZE FILE FOLDERS #4152	614.00
04-20	P2	OSSTR76008	DO	04/12/01	04/19/01	DESK TRAY, LETTER SIZE #K3-160	14,256.00
04-20	P2	OSSTR75854	DO	03/14/01	04/12/01	US FLAG, 3X5 NYLON, OUTDOOR	9,504.00
04-20	P2	OSSTR75854	DO	03/14/01	04/12/01	US FLAG, 3X5 NYLON, OUTDOOR	9,504.00
04-20	P2	OSSTR75854	DO	03/14/01	04/12/01	US FLAG, 3X5 NYLON, OUTDOOR	16,236.00
04-20	P2	OSSTR75854	DO	03/14/01	04/12/01	US FLAG, 3X5 NYLON, OUTDOOR	5,485.27
04-20	P2	OSSTR75854	DO	03/14/01	04/12/01	IMATION 4MM, 120M DATA CARTS #	1,437.84
04-20	P2	OSSTR75858	DO	03/08/01	04/06/01	HP TONER FOR THE 4000T/4050, 1	510.00
04-20	P2	OSSTR75859	DO	04/04/01	04/10/01	RECYCLED HP4182XR TONER, #5182	2,344.00
04-20	P2	OSSGG7700	CRYSTAL WORLD	03/29/01	04/10/01	SMALL CRYSTAL CAPTOL #859	466.80
04-20	P2	OSSTR75956	DAVID L. ANDRUKITIS, INC.	03/30/01	04/17/01	CERTIFICATE, OUTSTANDING PUBLI	1,418.17
04-20	P2	OSSTR75975	DO	04/06/01	04/17/01	CERTIFICATE, RECEIPT OF THE GI	1,113.75
04-20	P2	OSGG7611	E-GROUP	02/27/01	04/06/01	150Z COFFEE MUG, ASST. COLORS	1,696.46
04-20	P2	OSGG7670	DO	03/21/01	04/12/01	ID LANYARD W/US CONGRESS IMPRI	2,237.40
04-20	P2	OSGG7672	DO	03/21/01	04/09/01	GOLF TOWEL W/ HOUSE SEAL	897.30
04-20	P2	OSGG7676	DO	03/21/01	04/05/01	GOLF SHIRTS W/SEAL, ASST. COLO	1,440.00
04-20	P2	OSSTR75954	DO	03/30/01	04/10/01	DOCUMENT CASE, BLUE W/OLD VER	1,695.00
04-20	OP	1SR00000015	GPO	03/15/01	03/21/01	ENVELOPES,KRAFT 10X15	285.00
04-20	P2	OSSTR75961	INTERNATIONAL LASER GROUP	04/02/01	04/04/01	REMANUFACTURED TONER CART FOR	1,031.80
04-20	P2	OSSTR75965	LIGHTHOUSE FOR THE BLIND	03/30/01	04/16/01	STAMP KIT-FAKED/EMAILED/FILE/O	
04-20	P2	OSGG7599	MARTHA WEEMS LTD.	02/22/01	04/04/01	CUFFLINKS, ENAMEL WHOUSE SEAL	
04-20	P2	OSSTR75905	DO	03/21/01	04/09/01	MINI PHOTO ALBUM WHOUSE SEAL	
04-20	P2	OSSTR75905	DO	03/21/01	04/09/01	MINI LEATHER PHOTO ALBUM W/SEA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
04-20	P2	OSSTR75906	03/21/01	DO	750.00	
04-20	P2	OSG7G7603	02/23/01	PICKARD INC	810.00	
04-20	P2	OSSTR75965	04/02/01	PICKARD WEDDING BOWL #410 BOXE	252.00	
04-20	P2	OSG7G7662	03/20/01	KEYBOARD CLEANING KIT #31-200	1,290.00	
04-20	P2	OSG7G7662	03/20/01	CUP, BABY & SPOON WHOUSE SEAL	530.40	
04-20	P2	OSG7G7662	03/20/01	BOWL IMAGES 4 1/2" WHOUSE SE	561.60	
04-20	P2	OSG7G7703	03/29/01	CANDY DISH, WHOUSE SEAL, GIFT	416.40	
04-20	P2	OSG7G7718	04/03/01	PORRINGER, BABY GIFT SET WISEA	734.40	
04-20	P2	OSG7G7718	04/03/01	5" JEWELRY BOX WISEAL #1AB5	498.00	
04-20	P2	OSG7G7718	04/13/01	4 SIDED NUT DISH WISEAL #1AB4	308.74	
04-20	P2	OSSTR75901	03/21/01	GOLD SHEAFER ROLLERBALL PENS	33.69	
04-20	P2	OSSTR75972	04/06/01	3X5 CANARY INDEX CARDS	55.04	
04-20	P2	OSSTR75972	04/06/01	ELMERS GLUE-RUBBER CEMENT #E-4	40.45	
04-20	P2	OSSTR75972	04/06/01	2 TIP PERMANENT MARKERS #29697	366.91	
04-20	P2	OSSTR75972	04/06/01	BLUE SHARPE PENS #3003	656.21	
04-20	P2	OSSTR75972	04/06/01	BOSTITCH B2000 STAPLER	261.07	
04-20	P2	OSSTR75972	04/06/01	7" SCISSORS #FK-2107	440.29	
04-20	P2	OSSTR75972	04/06/01	BLACK SHARPE MICRO PENS #3700	59.53	
04-20	P2	OSSTR75972	04/06/01	PHONE DIRECTOR, BLACK #47506	127.01	
04-20	P2	OSSTR75972	04/06/01	BUBBLE WRAP #31210	97.37	
04-20	P2	OSSTR75972	04/06/01	MEAD #10 ENVELOPES #75214	74.09	
04-20	P2	OSSTR75972	04/06/01	PENTEL DRAFTING PENCIL #A55BP	53.63	
04-20	P2	OSSTR75972	04/06/01	PENTEL REFILL LEAD #L50BP-HD	23.52	
04-20	P2	OSSTR75972	04/06/01	BALLPOINT MED BLUE REFILL, MON	87.49	
04-20	P2	OSSTR75972	04/06/01	INK/STAIN REMOVER #10021	87.02	
04-20	P2	OSSTR75973	04/06/01	STAPLE REMOVER #6600K	248.53	
04-20	P2	OSSTR75973	04/06/01	TELEPHONE TWIST-STOP #150124	126.30	
04-20	P2	OSSTR75973	04/06/01	2" MASKING TAPE	194.04	
04-20	P2	OSSTR75973	04/06/01	GLUE STICK #00166-USA	95.96	
04-20	P2	OSSTR75973	04/06/01	GLUE PEN W/REFILL #00-346	717.60	
04-20	P2	OSG7G7665	03/21/01	BOOK CONGRESS AT YOUR FINGER	2,096.00	
04-20	P2	OSSTR75957	03/30/01	DRUM CART #101R203	16,700.00	
04-20	P2	OSSTR75957	03/30/01	TONER CART #113R317	920.40	
04-20	P2	OSSTR75957	03/30/01	STAPLE CART #108653	4,896.00	
04-20	P2	OSSTR75957	03/30/01	TONER CART #883683	1,608.00	
04-20	P2	OSSTR75983	04/06/01	7024 IMAGE REFILL FOR THE 1024	473.70	
04-20	P2	OSSTR75983	04/06/01	FUSER LUBRICANT #8R111	430.00	
04-24	P1	1SR00000032	12/11/00	RESSUE PAYMENT NEW ADDRESS	96.62	
04-24	P2	OSG7G7627	03/09/01	6X10 US FLAG, OUTDOOR, PART# 0	1,260.00	
04-24	P2	OSG7G7713	04/13/01	WILTON BOWL, POLISHED WISEAL #	891.00	
04-24	P2	OSG7G7713	04/13/01	VIRGINIA PORRINGER WISEAL #154	1,140.00	
04-24	P2	OSG7G7714	04/13/01	WILTON MUG #166-0812, BOXED	1,860.00	
04-24	P2	OSG7G7715	04/02/01	SCALLOP HANDLE TRAY WISEAL #35	25.00	
04-24	P2	OSSTR75972	03/22/01	1.5 VOLT BATTERY #357BP		

04-24	P2	OSSTR75922	DO	03/22/01	04/18/01	9 VOLT BATTERY, CARDED #522	244.80
04-24	P2	OSSTR75644	BETHESDA ENGRAVERS	01/22/01	03/28/01	S717 LIBERTY SHEETS 250/BX #P0	535.00
04-24	P2	OSSTR75766	DO	02/16/01	04/09/01	1000 GOLD SEAL BUSINESS CARDS	117.00
04-24	P2	OSSTR75706A	BOISE CASCADE OFFICE PRODUCTS	01/31/01	04/09/01	5X7 GOLD PICTURE FRAME #7105-0	251.04
04-24	P2	OSSTR76004	DO	04/11/01	04/15/01	1" VIEW BINDERS, BLACK #L2-AV1	2,241.00
04-24	P2	OSSTR76004	DO	04/11/01	04/15/01	DESKTOP ORGANIZER #W3-24081	196.92
04-24	P2	OSSTR76004	COLUMBIA ENTERPRISES, INC.	04/11/01	04/15/01	A-Z FILE GUIDES #F2-EN235	95.20
04-24	P2	OSGIG732	DO	04/18/01	04/23/01	BOOKMARK, ASS'T. DESIGN W/GOLD	1,250.00
04-24	P2	OSGIG732	DO	04/18/01	04/23/01	BOOK, COLORING, DC LANDMARKS	106.00
04-24	P2	OSGIG732	DO	04/18/01	04/23/01	PAPERWEIGHT, W/STAMP & EAGLE	655.20
04-24	P2	OSGIG732	DO	04/18/01	04/23/01	PEN, QUILL PEN SET W/INKWELL	42.00
04-24	P2	OSSTR76002	CORPORATE EXPRESS	04/11/01	04/17/01	HP TONER CART #C4182X	8,760.00
04-24	P2	OSSTR76002	DO	04/11/01	04/17/01	HP PRINT CART #51645A	1,300.00
04-24	P2	OSSTR76025	DAVID L. ANDRUKITIS, INC.	04/18/01	04/23/01	CERTIFICATE PARTICIPATION IN A	1,109.00
04-24	P2	OSSTR76025	DO	04/18/01	04/23/01	CERTIFICATE APPT. TO THE U.S.	183.00
04-24	P2	OSSTR76025	DO	04/18/01	04/23/01	CERTIFICATE APPT. TO THE U.S.	183.00
04-24	P2	OSGIG7678	MARTHA WEEMS LTD.	03/21/01	04/11/01	MINI PHOTO ALBUM W/SEAL #12050	299.25
04-24	P2	OSGIG7678	DO	03/21/01	04/11/01	LEATHER MINI PHOTO ALBUM W/SEAL	1,018.40
04-24	P2	OSSTR75974	PHILADELPHIA MFG. CO	04/06/01	04/17/01	READING DONKEY BOOKENDS #4656	496.80
04-24	P2	OSSTR75974	DO	04/06/01	04/17/01	EAGLE BOOKENDS #2148, ST	478.80
04-24	P2	OSGIG7660	SEE-LINE COMPANY	03/20/01	04/18/01	PAD HOLDER, W/SEAL, (144 BLK/	576.00
04-24	P2	OSSTR75753	SERVICE WHOLESALE	02/13/01	04/20/01	STENCIL COIL PEN #65/#65-88	220.50
04-24	P2	OSSTR75868	XEROX CORPORATION	03/15/01	04/17/01	COPIER PAPER - LETTER	10,000.00
04-24	P2	OSSTR75868	DO	03/15/01	04/17/01	COPIER PAPER - LETTER	10,000.00
04-24	P2	OSSTR75868	DO	03/15/01	04/17/01	COPIER PAPER - LETTER	10,000.00
04-24	P2	OSSTR75868	DO	03/15/01	04/17/01	COPIER PAPER - LETTER	10,000.00
04-25	P2	OSSPA42733	ACCUCOM SYSTEMS	04/19/01	04/20/01	FLOOR MATS	342.00
04-25	P2	OSSTR75997	DO	04/11/01	04/17/01	HP PREMIUM PLUS PHOTO PAPER, M	111.60
04-25	P2	OSSTR75997	DO	04/11/01	04/17/01	HP GLOSSY PHOTO PAPER #C6831A	600.00
04-25	P2	OSGIG7691	BESHEER ART TITLE/BESHEER STD	03/29/01	04/18/01	FLAG QUILT TILE #Q-22	264.00
04-25	P2	OSSTR75582	BOISE CASCADE OFFICE PRODUCTS	01/12/01	01/13/01	FILE FOLDERS, LETTER SIZE, EXP	4,050.00
04-25	P2	OSGIG7671	E-GROUP	03/21/01	04/17/01	TOTE BAGS W/HOUSE SEAL	1,881.00
04-25	P2	OSGIG7675	DO	03/21/01	04/18/01	PLAYING CARDS W/SEAL, 144 RD/1	1,683.00
04-25	P2	OSGIG7694	DO	03/29/01	04/19/01	MEN'S HAMILTON WATCH W/COLOR S	757.35
04-25	P2	OSGIG7694	DO	03/29/01	04/19/01	DONKEY PEN	353.92
04-25	P2	OSGIG7694	DO	03/29/01	04/19/01	#2006 GOLF SHIRT W/SEAL, 100%	1,069.20
04-25	P2	OSGIG7710	DO	03/30/01	04/23/01	CAP, NAVY W/US CONGRESS SEAL	766.26
04-25	P2	OSGIG7710	DO	03/30/01	04/23/01	CAP, BLACK W/US CONGRESS SEAL	766.26
04-25	P2	OSGIG7711	DO	03/30/01	04/23/01	CAP, NAVY KHAKI W/SEAL #M88D1	901.21
04-25	P2	OSGIG7727	DO	04/12/01	04/24/01	KEY CHAIN W/LOOK COLOR FILLED	2,079.00
04-25	P2	OSSTR76000	DO	04/11/01	04/24/01	GOLD LAMINATED PORTFOLIO W/US	5,821.20
04-25	P2	OSSTR76001	DO	04/11/01	04/20/01	DOCUMENT CASE, HORIZONTAL, BLU	7,801.20
04-25	P2	OSGIG7734	RECYCLED PAPER GREETING, INC.	04/18/01	04/24/01	CARD, RECYCLED GREETING, GRADU	256.42
04-25	P2	OSSTR76051	SERVICE WHOLESALE	04/20/01	04/24/01	WRAP, BUBBLE #31210	264.60
04-25	P2	OSSTR76051	DO	04/20/01	04/24/01	PENS, PILOT #32220	499.56
04-25	P2	OSSTR76051	DO	04/20/01	04/24/01	PIN, PUSH, MOORE #2P-100-AR	219.52
04-25	P2	OSSTR76051	DO	04/20/01	04/24/01	PENCILS, ART SET #02475 SAN	43.22
04-25	P2	OSSTR76051	DO	04/20/01	04/24/01	MARKER, SANFORD GREEN #50804	37.40
04-25	P2	OSSTR76051	DO	04/20/01	04/24/01	REFILL, BALLPOINT, BLACK MED	50.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
04-29	P2	OSSTR75626A	01/22/01	5X7 MAHOGANY PICTURE FRAME #71	251.04	
04-29	P2	OSSTR75626A	04/19/01	8X10 GOLD PICTURE FRAME #7105-	400.20	
04-29	P2	OSSTR76016	04/16/01	COMPOSITION BOOK	416.16	
04-29	P2	OSSTR76016	04/20/01	YELLOW LETTER SZ	254.40	
04-29	P2	OSSTR76016	04/16/01	ORANGE POST-IT FLAG	66.64	
04-29	P2	OSSTR76016	04/20/01	WHITE POST-IT FLAG	87.84	
04-29	P2	OSSTR76016	04/16/01	YELLOW POST-IT FLAG	175.68	
04-29	P2	OSSTR76016	04/20/01	GREEN POST-IT FLAG	175.68	
04-29	P2	OSSTR76016	04/16/01	CLEAR LASER PRINTER	1,168.80	
04-29	P2	OSSTR76016	04/20/01	#6 CUFFLINKS W/SEAL	945.65	
04-29	P2	OSSTR76016	12/14/00	DENIM SHIRT WHOUSE SEAL, MIX	712.80	
04-29	P2	OSSTR76016	03/21/01	T-SHIRT WHOUSE SEAL, ASST. CO	2,314.87	
04-29	P2	OSSTR76016	03/29/01	COLOR FILLED LETTER OPENERS W/	1,370.16	
04-29	P2	OSSTR76016	04/24/01	COFFEE MUG WHOUSE SEAL, BOXED	1,074.60	
04-29	P2	OSSTR76016	03/29/01	KODAK FILM #GC135-24, CAT# 197	735.00	
04-29	P2	OSSTR76016	04/10/01	KODAK FILM #GC135-36, CAT# 158	1,420.02	
04-29	P2	OSSTR76016	04/18/01	CARDS, RECYCLED	733.20	
04-29	P2	OSSTR76016	04/18/01	CARDS, RECYCLED	7.80	
04-29	P2	OSSTR76016	04/18/01	CARDS, RECYCLED	15.92	
04-29	P2	OSSTR76016	04/18/01	CARDS, RECYCLED	81.00	
04-29	P2	OSSTR76016	04/01/01	TO RECLASS EXP CR TO REVENUE	282,911.56	
04-30	HV	1A901000744	12/01/00	TO RECLASS EXP CR TO REVENUE	-4,156.12	
04-30	HV	1A901000744	12/01/00	OFFICE SUPPLY (TRANSFER)	-278,755.44	
04-30	S1	01120000001	04/01/01	DRUM CART, #F045DR FOR THE 450	710.00	
04-30	P2	OSSTR75989	04/10/01	ELITE PHOTO ALBUM, 100 PAGES #	283.20	
05-02	P2	OSSTR75987	04/25/01	PHOTO STORAGE BOX #B-90899	94.50	
05-02	P2	OSSTR75987	04/10/01	ROSES MINI MAX PHOTO ALBUM #M8	57.60	
05-02	P2	OSSTR75987	04/25/01	ELITE MINI MAX PHOTO ALBUM #EM	57.60	
05-02	P2	OSSTR75987	04/10/01	4X6 HELENA FRAME #263346	88.80	
05-02	P2	OSSTR75987	04/25/01	5X7 PICTURE FRAME, BLACK #2890	145.20	
05-02	P2	OSSTR75987	04/10/01	5X7 GOLD PICTURE FRAME #618357	165.60	
05-02	P2	OSSTR7654	03/19/01	NAVY PAD HOLDERS WHOUSE SEAL	1,633.50	
05-02	P2	OSSTR7654	03/14/01	LETTER OPENER, COLOR FILLED W/	1,370.16	
05-02	P2	OSSTR75858	03/22/01	BLACK CARD CASES, US CONGRESS	1,152.00	
05-02	P2	OSSTR75907	04/05/01	BUSINESS CARD HOLDER W/IMPRI	770.00	
05-02	P2	OSSTR75976	04/06/01	TONER CARTRIDGE #C3909A	7,518.00	
05-03	P2	OSSTR76065	04/23/01	TONER CARTRIDGE, CANON FAX, FX	5,040.00	
05-03	P2	OSSTR76066	04/27/01	TONER #42-3201-700	2,000.00	
05-03	P2	OSSTR76067	04/23/01	TONER, CANON NPG14 #42-1923-7	1,320.00	
05-03	P2	OSSTR76068	04/19/01	GOLD SEAL BUSINESS CARDS, MEEN	68.00	
05-03	P2	OSSTR76033	04/24/01	CARDS, #6 BARONIAL WOULD DO	537.50	
05-03	P2	OSSTR76069	04/20/01	3 VOLT BATTERY	268.32	
05-03	P2	OSSTR76043	04/20/01	BATTERIES, AA, CARDED, #1500B4	2,288.64	

05-03	P2	OSSTR76044	DO	04/20/01	04/26/01	BATTERY, 1.2 VOLT, #60-5842-EO	177.00
05-03	P2	OSSTR76044	DO	04/20/01	04/26/01	BATTERY, 1.5 VOLT, "N", #E90	17.04
05-03	P2	OSSPA2739	BOISE CASCADE OFFICE PRODUCTS	04/20/01	04/24/01	DYMO LABEL TAPE	162.50
05-03	P2	OSSTR75773	DO	02/20/01	04/25/01	ROTARY DESK ORGANIZER #MMMC91	249.24
05-03	P2	OSSTR75773	DO	02/20/01	04/25/01	ZIP DISK HOLDER/STAND, ITEM# S	116.16
05-03	P2	OSSTR75773	DO	02/20/01	04/25/01	CPU STAND W/KEYWRITER RIBBONS #	226.44
05-03	P2	OSSTR76006	DO	04/12/01	04/23/01	BLACK IBM TYPEWRITER RIBBONS #	167.52
05-03	P2	OSSTR76007	DO	04/12/01	04/23/01	PAPERMATE MARKERS, BLUE #861-1	552.96
05-03	P2	OSSTR76010	DO	04/12/01	04/23/01	BAGS, JIFFY NO. 0 #P285583	173.50
05-03	P2	OSSTR76012	DO	04/12/01	04/23/01	ROLODEX #F4-66825	667.50
05-03	P2	OSSTR76013	DO	04/12/01	04/24/01	ROLODEX, V-524 #ROL66556	744.96
05-03	P2	OSSTR76057	DO	04/23/01	04/24/01	RED CLASSIFICATION FOLDERS, 2	388.50
05-03	P2	OSSTR76058	DO	04/23/01	04/26/01	FOLDERS, CLASSIFICATION #14075	259.00
05-03	P2	OSSTR75986	CAPITOL MARKING PRD.	04/10/01	05/01/01	RUBBER STAMP #D-10, FIRST CLAS	150.00
05-03	P2	OSSTR75986	DO	04/10/01	05/01/01	2 LINE RUBBER STAMP #4A, RESPE	150.00
05-03	P2	OSSTR75855	CHICAGO FLAG COMPANY	03/14/01	04/05/01	US FLAG, 4X6 NYLON, OUTDOOR	21,962.88
05-03	P2	OSSTR75855	DO	03/14/01	04/05/01	US FLAG, 4X6 NYLON, OUTDOOR	14,641.92
05-03	P2	OSSTR75855	DO	03/14/01	04/05/01	US FLAG, 4X6 NYLON, OUTDOOR	14,235.20
05-03	P2	OSSTR75855	DO	03/14/01	04/05/01	US FLAG, 4X6 NYLON, OUTDOOR	510.00
05-03	P2	OSIG7741	COLUMBIA ENTERPRISES, INC.	04/20/01	04/25/01	PRESIDENT OF UNITED STATES	1,625.00
05-03	P2	OSIG7741	DO	04/20/01	04/25/01	30 FULL COLOR POSTCARD BOOK	1,535.04
05-03	P2	OSSTR76048	CORPORATE EXPRESS	04/20/01	04/28/01	TONER, HP PHOTOSMART #C65780N	1,264.00
05-03	P2	OSSTR76048	DO	04/20/01	04/28/01	CARTRIDGE, HP COLOR LASERJET 4	52.92
05-03	P2	OSIG7728	CRANE & COMPANY	04/13/01	04/25/01	CRANE STATIONARY	47.04
05-03	P2	OSIG7728	DO	04/13/01	04/25/01	CRANE STATIONARY	33.81
05-03	P2	OSIG7728	DO	04/13/01	04/25/01	CRANE STATIONARY	41.16
05-03	P2	OSIG7728	DO	04/13/01	04/25/01	CRANE STATIONARY	24.99
05-03	P2	OSIG7728	DO	04/13/01	04/25/01	CRANE STATIONARY	27.93
05-03	P2	OSIG7728	DO	04/13/01	04/25/01	CRANE STATIONARY	27.93
05-03	P2	OSIG7728	DO	04/13/01	04/25/01	CRANE STATIONARY	27.93
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY	23.52
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY	24.99
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY	74.97
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY	24.99
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY	49.98
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY	29.40
05-03	P2	OSIG7729	DO	04/13/01	04/25/01	CRANE STATIONARY #3M1023	29.40
05-03	P2	OSSTR76015	DIAMOND CONTAINER CORP.	04/13/01	04/25/01	CRANE STATIONARY #3Y1025	129.36
05-03	P2	OSSTR76028	DO	04/13/01	04/24/01	ENVELOPES #PED116	1,369.65
05-03	P2	OSSTR76029	DO	04/18/01	04/26/01	BOX, CORRUGATED, 200LB TEST, G	2,100.00
05-03	P2	OSIG7667	E-GROUP	04/18/01	04/26/01	BOX, SELF-LOCK W/ILD, 200LB TE	316.80
05-03	P2	OSIG7667	DO	03/21/01	04/27/01	GOLD ELEPHANT PIN, CARDED	544.50
05-03	P2	OSIG7667	DO	03/21/01	04/27/01	ETCHED ENAMEL LAPEL PIN, BOXED	712.80
05-03	P2	OSIG7667	DO	03/21/01	04/27/01	BOOKMARKERS ON A CUSTOM CARD	537.07
05-03	P2	OSIG7673	DO	03/21/01	04/27/01	FOXY CARD CASE W/SEAL	782.10
05-03	P2	OSIG7673	DO	04/12/01	04/30/01	COASTER, BLUE/GOLD, 4 1/4" BOX	327.89
05-03	P2	OSIG7673	DO	04/12/01	04/30/01	SPOON, W/HOUSE OF REP SEAL	544.50
05-03	P2	OSIG7673	DO	04/12/01	04/30/01	LAPEL PIN, ETCHED ENAMEL BOXED	201.96
05-03	P2	OSIG7673	DO	04/12/01	04/30/01	PIN, STICK GOLD PLATED W/SEAL	234.63
05-03	P2	OSIG7673	DO	04/12/01	04/30/01	PIN, STICK GOLD PLATED W/SEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
05-03	P2	OSGIG7756	04/23/01	CAMERA, KODAK MAX HO #835-3138	1,818.88	
05-03	P2	OSGIG7757	04/23/01	FILM, KODAK #197-3551	735.00	
05-03	P2	OSGIG7659	03/20/01	PEN, SPACE, APOLLO, W/HOUSE SE	2,352.00	
05-03	P2	OSGIR76019	04/30/01	BUSINESS CARD HOLDER	312.00	
05-03	P2	OSGIR76022	04/23/01	LANIER 4900 FAX TONER	855.00	
05-03	P2	OSGIR76046	04/16/01	STAMP, RUBBER, DRAFT	174.50	
05-03	P2	OSGIR76046	04/20/01	HAZEL PORTFOLIOS, #72 BLACK W/	2,100.00	
05-03	P2	OSGIR75924	03/22/01	NAVY BILL CAP W/HOUSE OF REP S	2,030.00	
05-03	P2	OSGIG7598	02/22/01	CRYSTAL WINE GLASSES W/SEAL, G	2,016.00	
05-03	P2	OSGIG7626	03/08/01	SOAP, LIQUID DIAL ANTI-BACTERI	871.20	
05-03	P2	OSGIR76082	04/25/01	GLUE, QUICK GEL SUPER GLUE SGG	159.47	
05-03	P2	OSGIR76054	04/20/01	PANASONIC MINI RECORDER #RNL-3	916.60	
05-03	P2	OSGIR75870	04/30/01	PANASONIC MICRO RECORDER #RNL-3	346.05	
05-03	P2	OSGIR75870	03/15/01	24K GOLD BLAZER BUTTON	387.20	
05-03	P2	OSGIG7644	03/13/01	TONER, XEROX 665/765 FAX #106R	1,950.00	
05-03	P2	OSGIR76050	04/20/01	STAPLES, XEROX 108R53	2,761.20	
05-03	P2	OSGIR76050	04/20/01	TAPES, DATA CART, 12GB 4MM, DD	2,475.00	
05-10	P2	OSGIR76078	04/25/01	MAXELL RECORDABLE CDS	300.00	
05-10	P2	OSGIR76081	04/26/01	BATTERY #CR2032	1,366.92	
05-10	P2	OSGIR76081	04/25/01	VERBATIM RAINBOW DISKETTES, 3	208.89	
05-10	P2	OSGIR76003	04/11/01	BINDER, 11X8 1/2, 2 INCH, GREE	605.52	
05-10	P2	OSGIR76034	04/19/01	ROLODEX #66765	1,094.40	
05-10	P2	OSGIR76021	04/16/01	BOOKENDS, ELEPHANT READING #43	770.40	
05-10	P2	OSGIR76062	04/23/01	BOOKENDS, ELEPHANT SITTING #47	640.00	
05-10	P2	OSGIR76062	04/23/01	BOOK, BARTLETT'S FAMILAR QUOTA	1,296.00	
05-10	P2	OSGIR76031	04/18/01	BOOK, CONGRESS AT YOUR FINGER	91.50	
05-10	P2	OSGIR76038	04/20/01	CERTIFICATE, APPOINTMENT TO TH	42.00	
05-11	P2	OSGIR75904	03/21/01	500 GOLD SEAL CARDS	252.00	
05-12	P2	OSGIR75902	03/21/01	9 X 12 CAPITOL IN SNOW	198.00	
05-12	P2	OSGIG7754	04/23/01	12 X 16 CAPITOL IN SNOW	1,303.50	
05-12	P2	OSGIG7706	04/23/01	PADS, US CONGRESS IMPRINTED	975.00	
05-12	P2	OSGIG7739	03/29/01	THE COURTHOUSE MOUSE	285.00	
05-14	P2	OSGIR75851	04/05/01	GOLD SEAL PLACECARDS, SHRINKWR	1,023.75	
05-14	P2	OSGIR75851	04/05/01	#6 IVORY BARONIALS W/EN, EAG	427.50	
05-14	P2	OSGIR75851	04/05/01	GOLD SEAL PLACE CARDS, TENT ST	552.96	
05-14	P2	OSGIR76014	03/13/01	BINDER INDEXES #CD-80	1,278.72	
05-14	P2	OSGIR76030	04/12/01	STENO PADS, NARROW LINED #GREG	347.10	
05-14	P2	OSGIR76030	04/18/01	NAME BADGES W/PIN, #45-94223	921.60	
05-14	P2	OSGIR76096	05/03/01	INDEXES, 1-31 AVERY #1312131	672.00	
05-14	P2	OSGIR76116	05/03/01	1/2" BLACK VIEW BINDERS #12AV1	497.00	
05-14	P2	OSGIR76117	05/02/01	50 STATE QUARTERS HANDBOOK	1,639.44	
05-14	P2	OSGIG7743	04/23/01	CHOCOLATES W/HOUSE SEAL, 32/BG	2,648.25	
05-14	P2	OSGIG7673	04/06/01	COASTERS, GOLD, SET OF 4		
05-14	P2	OSGIG7677	04/27/01			

05-14	P2	OSSTR76074	EASTMAN KODAK COMPANY	04/25/01	05/01/01	FILM, KODAK ADVANTIX #156-8260	455.70
05-14	P2	OSGIG7620	MARTHA WEEMS LTD	03/01/01	05/03/01	ROUND HOUSE SEAL MOUSE PAD IMP	613.44
05-14	P2	OSSTR75814	DO	03/01/01	05/03/01	ROUND HOUSE SEAL MOUSE PADS, U	613.44
05-14	P2	OSGIG75814	PHILADELPHIA MFG. CO.	04/23/01	05/08/01	BOOKENDS, LINCOLN BUST #1538	240.00
05-14	P2	OSSTR76077	DO	04/25/01	05/02/01	BOOKENDS, AMERICAN EAGLE "1776	478.80
05-14	P2	OSGIG7735	RECYCLED PAPER GREETING, INC.	04/18/01	04/24/01	CARD, RECYCLED GREETING, MOTHE	7.80
05-14	P2	OSGIG7735	DO	04/18/01	04/24/01	CARD, RECYCLED GREETING, MOTHE	17.40
05-14	P2	OSGIG7735	DO	04/18/01	04/24/01	CARD, RECYCLED GREETING, MOTHE	953.55
05-14	P2	OSGIG7753	SALISBURY PEWTER, INC.	04/23/01	05/01/01	UTILITY BOX, COVERED W/	1,488.00
05-14	P2	OSGIG7753	DO	04/23/01	05/01/01	9" OVAL TRAY W/SEAL	650.40
05-14	P2	OSGIG7755	DO	04/23/01	05/01/01	JEWEL BOX, QUEEN ANNE WHOUSE	936.00
05-14	P2	OSGIG7769	SERVICE WHOLESALE	04/26/01	05/08/01	CRAYONS #52-3024	45.16
05-14	P2	OSSTR75942	DO	03/30/01	04/09/01	PENEL MICRO ROLLER #MR205A, B	965.26
05-14	P2	OSSTR75971	DO	04/06/01	04/20/01	REPORTERS NOTEBOOK #25/281	273.77
05-14	P2	OSSTR76119	DO	05/04/01	05/08/01	PILOT GOLD XFINE PENS #41701	197.57
05-14	P2	OSSTR76119	DO	05/04/01	05/08/01	PILOT SILVER XFINE PENS #41801	197.57
05-14	P2	OSGIG7775	US CAPITOL HISTORICAL SOCIETY	04/27/01	05/07/01	SANDSTONE BOOKENDS W/BASE #391	600.00
05-14	P2	OSGIG7775	DO	04/27/01	05/07/01	GOLD CAPITOL PICTURE, FRAMED	719.70
05-14	P2	OSGIG7776	DO	04/27/01	05/07/01	PEWTER CAPITOL DOME BOOKENDS,	896.00
05-14	P2	OSGIG7776	DO	04/27/01	05/07/01	BOOK, THE HOUSE AND SENATE EXP	228.00
05-14	P2	OSSTR75600	VALLEY FORGE FLAG COMP., INC.	01/18/01	04/27/01	3X5 COTTON US FLAG, OUTDOOR	9,433.30
05-14	P2	OSSTR75600	DO	01/18/01	04/27/01	3X5 COTTON US FLAG, OUTDOOR	4,296.00
05-14	P2	OSSTR75600	DO	01/18/01	04/27/01	3X5 COTTON US FLAG, OUTDOOR	6,873.60
05-14	P2	OSSTR75600	DO	01/18/01	04/27/01	3X5 COTTON US FLAG, OUTDOOR	6,229.20
05-15	P2	OSGIG7616	BERNARD MANUFACTURING COMPANY	02/27/01	04/30/01	CANVAS TOYE BAG, NAVY BLUE W/S	1,662.50
05-15	P2	OSSTR76005	BOISE CASCADE OFFICE PRODUCTS	04/11/01	04/30/01	ROLODEX, 3X5 CARDS #F4-66969	900.90
05-15	P2	OSSTR76011	DO	04/12/01	04/30/01	PORTFOLIO, AVERY SMARTFOLIO BU	143.52
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	DUSTER, AIR 70Z CAN #36-22560	682.56
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	ENVELOPE #P2-R4290	1,980.00
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	TELEPHONE CORD, 25' #M1-42261	135.84
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	WHITE CHALK # 50-1402	10.08
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	POST-IT NOTE PADS #42-660NP	134.64
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	TRANSPARENCY FILM #11-CG-3300	439.80
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	TONER CARTRIDGE, LASERJET SERI	3,900.00
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	FOLDER, FILE, LETTER SZ. GREEN	312.00
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	FOLDER, FILE, LETTER SZ. BLUE	390.00
05-15	P2	OSSTR76089	DO	04/26/01	05/01/01	BOARD, FOAM, 30X40" #11-900-80	986.00
05-15	P2	OSSTR76091	DO	04/26/01	05/01/01	FOLDER, HANGING LETTER #F5-C52	510.00
05-15	P2	OSSTR76091	DO	04/26/01	05/01/01	PEN, CORRECTION #A9-56201	181.44
05-15	P2	OSSTR76091	DO	04/26/01	05/01/01	FOLDER, HANGING LEGAL, #F5-C531	691.20
05-15	P2	OSSTR76092	DO	04/26/01	05/01/01	PORTFOLIO, DUO-TANG, LIGHT BU	620.00
05-15	P2	OSSTR76093	BURNES OF BOSTON/H.B. GROUP	04/26/01	05/01/01	LETTER CLIPBOARD #75200281591	89.28
05-15	P2	OSSTR76085	CLAYTON RENEE COMPANY	04/25/01	05/03/01	FRAME, PICTURE, NAVY/TAUPE #50	199.80
05-15	P2	OSGIG7698	DO	03/29/01	05/07/01	T-SHIRT W/EMBROIDERED HOUSE SE	1,728.00
05-15	P2	OSGIG7699	DO	03/29/01	05/07/01	YOUTH T-SHIRT W/SEAL, ASST. CO	1,116.00
05-15	HR	189524	CUSTOM PEN AND INK DRAWINGS	12/05/00	01/02/01	RET'D CHK, INCORRECT PAYEE	-645.00
05-15	P2	OSGIG7445	EASTMAN KODAK COMPANY	12/05/00	05/07/01	FILM, KODAK, G135-24	1,360.24
05-15	P2	OSSTR75994	FISHER PEN COMPANY	04/11/01	05/04/01	CHROME FISHER PEN W/EMBLEM #40	1,960.00
05-15	P2	OSSTR76020	G & C MERRIAM COMPANY	04/16/01	04/26/01	DICTIONARY OF SYNONYMS	291.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
05-15	P2	OSSTR76076	04/25/01	05/07/01	STAMP, RUBBER, CONFIDENTIAL	139.60
05-15	P2	OSSTR75816	03/01/01	04/19/01	HAZEL 1" BINDERS W/HOUSE SEAL	716.40
05-15	P2	OSSTR75816	03/01/01	04/19/01	HAZEL 1" BINDERS W/HOUSE SEA	1,058.75
05-15	P2	OSSTR76083	04/25/01	05/03/01	FRAME, PICTURE, 5X7, STYLE #03	184.80
05-15	P2	OSSTR76017	04/16/01	04/27/01	SPIRAL NOTE BOOK	242.73
05-15	P2	OSSTR76017	04/16/01	04/27/01	SANFORD EXPO GREEN	45.86
05-15	P2	OSSTR76017	04/16/01	04/27/01	PEN/EL FINE LINE PEN	1,422.49
05-15	P2	OSSTR76064	04/23/01	05/10/01	TONER CARTRIDGE, EP-S #92795A	2,645.00
05-16	P2	OSSTR76090	04/26/01	05/02/01	TAGS, RED "SIGN-HERE" RED #A2	159.00
05-16	P2	OSSTR76090	04/26/01	05/02/01	TAPE, FLAG, POST-IT RED #690-1	126.72
05-16	P2	OSSTR76090	04/26/01	05/02/01	ERASER, LIQUID PAPER #56301	372.24
05-16	P2	OSSTR76090	04/26/01	05/02/01	FOLDER, HANGING RED BOX LEGAL	236.90
05-16	P2	OSSTR76090	04/26/01	05/02/01	LABELS, AVERY #FF-3	136.08
05-16	P2	OSSTR76090	04/26/01	05/02/01	BINDER, 11X8 1/2, 1/2", BLUE #L	110.00
05-16	P2	OSSTR76090	04/26/01	05/02/01	BOOK, DICTIONARY, AMERICAN HER	559.20
05-16	P2	OSSTR76090	04/26/01	05/02/01	TOWELETTE, WHITE BOARD CLEANER	49.92
05-16	P2	OSSTR76090	04/26/01	05/02/01	PAPER, SPRINGHILL #P1-0X9007	120.00
05-16	P2	OSSTR76090	04/26/01	05/02/01	LABELS, CD-R AVERY #A5-05824	311.70
05-16	P2	OSSTR76120	05/04/01	05/10/01	PICTURE FRAMES, #7105-01-419-5	107.55
05-16	P2	OSSTR76122	05/04/01	05/10/01	FRAME, FILE, PENDOTEX, LEGAL	76.90
05-16	P2	OSGTG7782	05/02/01	05/10/01	BOOK, COLORING, DC LANDMARKS	216.00
05-16	P2	OSGTG7782	05/02/01	05/10/01	PEN, QUILL PEN SET WINNELL	126.00
05-16	P2	OSGTG7782	05/02/01	05/10/01	U.S. CAPITOL W/BOX	612.00
05-16	P2	OSGTG7782	05/02/01	05/10/01	COMB & BRUSH, GIRLS W/CONGRESS	192.00
05-16	P2	OSGTG7765	04/26/01	05/08/01	COMB & BRUSH, GIRLS W/CONGRESS	8.70
05-16	P2	OSGTG7765	04/26/01	05/08/01	CALL BALL	994.95
05-16	P2	OSSPA42857	05/02/01	05/09/01	BURGANDY HAZEL PORTFOLIO #71 W	997.00
05-16	P2	OSGTG7704	03/29/01	04/30/01	MONEY CLIP W/HOUSE SEAL	570.00
05-16	P2	OSGTG7707	03/29/01	05/03/01	CONGRESSIONAL SEAL, OUTSIDE 3	300.00
05-16	P2	OSSTR75998	04/11/01	05/04/01	MAGNETS, "THE SPLENDOR OF WASH	294.00
05-16	P2	OSGTG7795	05/07/01	05/10/01	PAD, RHINOLIN DESK #141	105.84
05-16	P2	OSSTR76053	04/20/01	05/11/01	CD HOLDER, CD TRANSIT #25649	941.75
05-16	P2	OSSTR76055	04/20/01	05/10/01	TONER, PANAFAX 755E #UG-3204	1,020.00
05-17	P2	OSSTR76106	05/02/01	05/10/01	DELUXE PAD HOLDER W/SEAL, ASST	1,020.00
05-17	P2	OSGTG7679	03/21/01	05/02/01	PAD HOLDER W/SEAL, ASST. COLOR	7,595.52
05-17	P2	OSSTR75860	03/14/01	05/11/01	TONER, LASERJET 351 #92291A	850.00
05-17	P2	OSSTR76049	04/20/01	05/01/01	DATA CARTRIDGE, 3M, 4MM #42818	346.56
05-17	P2	OSSTR76079	04/25/01	05/03/01	CLEANING KIT, 4MM TAPE DR. #18	183.00
05-17	P2	OSSTR76080	04/25/01	05/07/01	CERTIFICATE NOMINATION TO U.S.	183.00
05-17	P2	OSSTR76105	05/02/01	05/14/01	CERTIFICATE NOMINATION TO U.S.	1,376.10
05-17	P2	OSSTR76105	05/02/01	05/14/01	HOLDER, CERTIFICATE, BLUE W/ G	319.20
05-17	P2	OSSTR75848	03/12/01	04/27/01	BOOKENDS, AMERICAN EAGLE, BRAS	1,094.40
05-17	P2	OSGTG7770	04/26/01	05/11/01	BOOKENDS, ELEPHANT READING #43	
05-17	P2	OSGTG7770	04/26/01	05/11/01		

05-17	P2	05SGT7770	DO	04/26/01	05/11/01	BOOKENDS, ELEPHANT SITTING, BR	321.00
05-17	P2	05SIR76086	PRODUCTS FINISHING CORP.	04/25/01	05/08/01	CARRIER, LUGGAGE, #750-2, BLAC	644.00
05-17	P2	05SP42947	S FREEDMAN & SONS INC	05/08/01	05/14/01	SMALL WHITE PLASTIC BAGS	316.00
05-17	P2	05SGT751	DO	05/08/01	05/14/01	JEFFERSON IMAGES OF AMERICAN	279.44
05-17	P2	05SGT7751	DO	04/23/01	05/03/01	12" CHIPPENDALE TRAY W/	664.80
05-17	P2	05SGT7751	DO	04/23/01	05/03/01	CALLING CARD TRAY W/	535.00
05-17	P2	05SIR76113	TROVER SHOP #1	05/02/01	05/14/01	BOOK, ASSOCIATED PRESS STYLE M	677.50
05-17	P2	05SIR76117	DO	05/02/01	05/14/01	BOOK, WORLD ALMANAC, 2001, PAPE	153.60
05-17	P2	05SIR76124	US SENATE STATIONERY ROOM	05/07/01	05/15/01	PAPER, PARCHMENT GOLD BORDER 1	258.00
05-17	P2	05SIR76124	XEROX CORPORATION	05/07/01	05/14/01	XEROX TONER, DC2402/55/265 6R8	256.20
05-17	P2	05SIR76124	DO	05/07/01	05/14/01	TONER, FAX XEROX 106R00365 (FA	3,732.00
05-17	P2	05SIR76124	DO	05/07/01	05/14/01	LABELS, XEROX, 3R12050, 33-UP,	1,850.00
05-17	P2	05SIR76124	DO	05/07/01	05/14/01	DRUM, XEROX 735/745 FAX #13R53	216.00
05-18	P2	05SIR76123	ACCUCOM SYSTEMS	05/04/01	05/09/01	PANASONIC TONER CART# UC-3313	3,086.00
05-18	P1	05SIRW5409	BATTERIES, INC.	12/08/00	12/27/00	DURACELL LITHIUM	1,890.00
05-18	P1	05SIRW5409	DO	12/08/00	12/27/00	1.5 VOLT BATTERY, "N"	208.80
05-18	P2	05SIR75970	BETHESDA ENGRAVERS	04/06/01	05/07/01	250 GOLD SEAL CARDS	17.04
05-18	P2	05SIR75916	BOISE CASCADE OFFICE PRODUCTS	03/22/01	05/09/01	LETTER SIZE DESK TRAY #K3-702	27.00
05-18	P2	05SIR76009	DO	04/12/01	05/10/01	PENS, BIC BLACK METAL POINT #N	976.32
05-18	P2	05SIR76128	DO	05/08/01	05/09/01	LEGAL SIZE FILE FRAMES	1,411.20
05-18	P2	05SIR76129	DO	05/09/01	05/10/01	2001 CALENDAR DESK PAD #SK2400	76.50
05-18	P2	05SIR76036	CAL-MIL PLASTIC INC.	04/20/01	05/11/01	ORGANIZER, FILE FOLDER #597 BO	83.04
05-18	P2	05SIR76107	PLANNA TECHNOLOGY INC.	05/02/01	05/14/01	CLEANER, VIEW WIPES #50-010	1,039.50
05-21	CO	Z6143809	BATTERIES, INC.	12/08/00	12/27/00	CANCELED CHECK - STOP PAYMENT	258.24
05-21	CO	Z6143809	DO	12/08/00	12/27/00	CANCELED CHECK - STOP PAYMENT	-208.80
05-21	P2	05SGT7789	CAPITOL PUBLISHING	05/07/01	05/16/01	PRINT, CAPITOL IN SPRING 14X18	-17.04
05-21	P2	05SGT7789	DO	05/07/01	05/16/01	PRINT, WASHINGTON UNDER A WINT	210.00
05-21	P2	05SGT7683	FRANKOMA POTTERY	03/26/01	05/16/01	TRIVET W/ HOUSE SEAL	297.00
05-21	P2	05SGT7684	DO	03/26/01	05/15/01	HOUSE SEAL COASTERS, SET OF 4	1,973.40
05-21	P2	05SGT7790	L.B. PRINCE COMPANY, INC.	05/07/01	05/16/01	MAGNETS, FRAMED HISTORICAL SCE	996.48
05-21	P2	05SGT7790	DO	05/07/01	05/16/01	POSTCARDS, 4X6	225.00
05-21	P2	05SIR75620	LIGHT IMPRESSIONS	01/18/01	02/08/01	ALBUM REFILLS, 4X6, 2 POCKET/P	160.00
05-21	P2	05SIR75620	DO	01/18/01	02/08/01	ALBUM REFILLS, 5X7, 2 POCKETS/	287.51
05-21	P2	05SIR75927	DO	03/22/01	04/03/01	BUSINESS CARD HOLDER, SHEETS, 3	287.50
05-21	P2	05SIR75928	MARTHA WEENS LTD	03/23/01	04/26/01	JITTERS WISEAL, 50 BK/50 BE	270.00
05-21	P2	05SIR75928	DO	03/23/01	04/26/01	REFILLS, TO DO LIST, PH	519.75
05-21	P2	05SIR76063	PHILADELPHIA MFG. CO.	04/23/01	05/10/01	BOOKENDS, EAGLE #2148	56.00
05-21	P2	05SIR76144	DO	04/23/01	05/10/01	BOOKENDS, LINCOLN BUST #1538	478.80
05-22	P2	05SIR76144	ACCUCOM SYSTEMS	05/11/01	05/16/01	TAPES, DATA CART, 12GB 4MM, DD	480.00
05-22	P2	05SIR76145	DO	05/11/01	05/16/01	DISKETTE, 3 1/2" D/S, HD #10M	2,475.00
05-22	P2	05SIR75947	CHICAGO FLAG COMPANY	03/30/01	05/09/01	US FLAG, 3X5 NYLON OUTDOOR	620.00
05-22	P2	05SIR75947	DO	03/30/01	05/09/01	US FLAG, 3X5 NYLON OUTDOOR	9,504.00
05-22	P2	05SIR75947	DO	03/30/01	05/09/01	US FLAG, 3X5 NYLON OUTDOOR	19,008.00
05-22	P2	05SIR75947	DO	03/30/01	05/09/01	US FLAG, 3X5 NYLON OUTDOOR	14,256.00
05-22	P2	05SGT7709	CLAYTON RENEE COMPANY	03/30/01	05/17/01	CAP, EMBROIDERED EAGLE W/US CO	6,732.00
05-22	P1	05SRW74344	JEFF TRANNOR	12/05/00	01/02/01	PRINT, CAPITOL 3-4	1,146.25
05-22	P2	05SIR76108	PRECO NEW PRODUCTS	05/02/01	05/17/01	CORD, TELEPHONE, BLACK, 15FT.	645.00
05-22	P2	05SIR76163	SERVICE WHOLESALE	05/14/01	05/17/01	ERASER CAPS, #02907	158.40
							19.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
05-22	P2	OSSIR/6163	05/14/01	PENCILS, ART SET, #02427	74.08	74.08
05-22	P2	OSSIR/6163	05/14/01	BALLPOINT REFILL, CROSS, FINE	36.46	36.46
05-22	P2	OSSIR/6163	05/17/01	SOFTTIP REFILL, CROSS, FINE, B	37.16	37.16
05-22	P2	OSSIR/6163	05/17/01	MARKERS, SANFORD, SETS OF 6 #2	104.43	104.43
05-24	P2	OSSIR/6163	05/17/01	F2 FAX TONER CARTRIDGES	3,210.00	3,210.00
05-24	P2	OSSIR/6157	05/14/01	JEWEL BOX, WHOUSE SEAL, BOXED	531.00	531.00
05-24	P2	OSGIG/763	04/26/01	PAPER-WEIGHT, WHOUSE SEAL, B0	530.00	530.00
05-24	P2	OSGIG/763	05/21/01	BUTTON, WITH CAPITOL	237.60	237.60
05-24	P2	OSGIG/664	03/20/01	VISORS, SUN W/SEAL WHITE, SCA	349.27	349.27
05-24	P2	OSGIG/664	03/20/01	SHIRT, GOLF, 100% COTTON, WHO	671.22	671.22
05-24	P2	OSGIG/664	03/20/01	PENDANT CHARM W/SEAL #4	178.20	178.20
05-24	P2	OSGIG/664	03/20/01	BALLS, TENNIS W/SEAL, PENN, OPT	563.11	563.11
05-24	P2	OSGIG/772	04/12/01	SHIRT, GOLF #2038HS	689.04	689.04
05-24	P2	OSGIG/772	05/16/01	EASEL, PLASTIC, (PLATE STAND)	142.56	142.56
05-24	P2	OSGIG/772	04/12/01	ICE BUCKET #3505 30T	689.04	689.04
05-24	P2	OSGIG/772	04/12/01	LAPEL PIN W/SEAL #1	243.54	243.54
05-24	P2	OSGIG/772	04/12/01	ELEPHANT PIN	707.85	707.85
05-24	P2	OSGIG/772	05/16/01	BLANKET, FLEECE W/SEAL, BOXED	1,171.37	1,171.37
05-24	P2	OSGIG/776	04/12/01	PEN, CROSS, MORPH-BLACK/SILVER	784.08	784.08
05-24	P2	OSGIG/776	05/14/01	CUFFLINKS, CAPITOL W/STARS, ET	1,386.00	1,386.00
05-24	P2	OSGIG/731	05/02/01	CUFFLINKS, MEDALLION W/STARS	1,554.30	1,554.30
05-24	P2	OSGIG/682	03/26/01	2001 FRANKOMA DONKEY MUG	614.16	614.16
05-24	P2	OSGIG/682	03/26/01	2001 FRANKOMA ELEPHANT MUG	614.16	614.16
05-24	P2	OSGIG/690	03/29/01	1 OZ. CANDY BAR W/NOV-FLIP TOP	1,071.00	1,071.00
05-24	P2	OSGIG/690	03/29/01	UMBRELLA WHOUSE SEAL	712.50	712.50
05-24	P2	OSGIG/7721	04/12/01	UMBRELLA W/SEAL, #902	712.50	712.50
05-25	P2	OSGIG/7834	05/16/01	QUILL PEN SET W/ INK/WELL	252.00	252.00
05-25	P2	OSGIG/5849	04/27/01	HOLDER, CERTIFICATE, BLUE W/GO	1,376.10	1,376.10
05-25	P2	OSGIG/5930	04/26/01	SCRAPBOOK, WIREBOUND W/SEAL, #1	980.10	980.10
05-25	P2	OSGIG/5930	03/26/01	JOURNAL, WIREBOUND W/SEAL, 107	1,336.50	1,336.50
05-25	P2	OSGIG/7951	05/07/01	AFGHAN, US FLAG DESIGN, ITEM#	1,275.00	1,275.00
05-25	P2	OSGIG/7804	05/11/01	CARDS, RECYCLED	347.10	347.10
05-25	P2	OSGIG/7804	05/11/01	CARDS, RECYCLED	7.96	7.96
05-25	P2	OSGIG/7996	05/07/01	BOWL, IMAGES 4 1/2" WHOUSE SE	117.00	117.00
05-25	P2	OSGIG/76174	05/16/01	REFILL, LEAD, PENTEL, 5MM	530.40	530.40
05-25	P2	OSGIG/76174	05/16/01	CORD, TELEPHONE 12 FOOT #RGT-1	76.20	76.20
05-25	P2	OSGIG/76174	05/16/01	MARKERS, BRITE LINER, BIG PINK	68.60	68.60
05-25	P2	OSGIG/76174	05/16/01	MARKERS, BRITE LINER, BIG BLUE	237.08	237.08
05-25	P2	OSGIG/76174	05/16/01	MARKERS, BRITE LINER, BIG GREEN	98.78	98.78
05-25	P2	OSGIG/76174	05/16/01	MARKERS, BRITE LINER, BIG BLUE	158.05	158.05
05-25	P2	OSGIG/76174	05/16/01	PENS, PENTEL, RSVP, #B491BP-2A	74.79	74.79
05-25	P2	OSGIG/76174	05/16/01	PENCIL CUP, PLASTIC #519-21	62.56	62.56
05-25	P2	OSGIG/76174	05/16/01	MOISTENER, TACKY FINGER	18.58	18.58

05-25	P2	05STR76174	DO	05/15/01	05/18/01	PENS. PILOT, EASY TOUCH RETRAC	416.30
05-25	P2	05STR76174	DO	05/16/01	05/18/01	PENS. PILOT, EASY TOUCH BLUE M	762.05
05-25	P2	05STR76174	DO	05/16/01	05/18/01	PEN, SHARPIE, RED #30002	224.38
05-25	P2	05STR76175	DO	05/16/01	05/18/01	MARKERS, AVERY, H-LITER, 4-PAC	96.43
05-25	P2	05STR76175	DO	05/16/01	05/18/01	PENS. PILOT, EASY TOUCH BLACK	381.02
05-25	P2	05STR76175	DO	05/16/01	05/18/01	TACKS, WAP, MOORE, #100A	62.92
05-25	P2	05STR76175	DO	05/16/01	05/18/01	PAPER, POSTAL WRAPPING #W2-024	150.29
05-25	P2	05STR76175	DO	05/16/01	05/18/01	BOOK, TELE-ADDRESS, EATON #80-	135.48
05-25	P2	05STR76027	DO	04/18/01	05/14/01	COPIER PAPER, XEROX, WHITE #3R	10,000.00
05-25	P2	05STR76027	DO	04/18/01	05/14/01	COPIER PAPER, XEROX, WHITE #3R	10,000.00
05-25	P2	05STR76027	DO	04/18/01	05/14/01	COPIER PAPER, XEROX, WHITE #3R	10,000.00
05-25	P2	05STR76027	DO	04/18/01	05/14/01	COPIER PAPER, XEROX, WHITE #3R	10,000.00
05-26	P2	05STR76118	DO	05/02/01	05/15/01	INDEXES 1-31, KLEERFAX ONLY!!	1,265.76
05-26	P2	05STR76152	DO	05/14/01	05/15/01	TODY DESK ORGANIZR #K3-5504	638.00
05-26	P2	05STR75986	DO	05/14/01	05/15/01	4MM, 120M IMATION DATA CARTS	1,328.00
05-26	P2	05STR76037	DO	04/20/01	05/14/01	2-TONE PAD HOLDER WHOUSE SEAL	2,325.00
05-26	P2	05SGIG7705	DO	03/29/01	04/18/01	BUSINESS CARD CASE WEALE AND	2,325.00
05-26	P2	05SGIG7774	DO	04/26/01	05/17/01	SEAL, CONGRESSIONAL, 2" OUTSID	1,176.60
05-26	P2	05STR75704	DO	01/31/01	05/22/01	KRYSTAL VIEW DESK PADS, SMOKE,	750.00
05-27	P2	05STR76018	DO	04/16/01	05/11/01	BUSINESS CARD TABS	816.14
05-27	P2	05STR76018	DO	04/16/01	05/11/01	BIG BALLPOINT PEN	191.52
05-27	P2	05STR76018	DO	04/16/01	05/11/01	SHARPIE BLACK PEN	285.12
05-27	P2	05STR76018	DO	04/16/01	05/11/01	EATON TELE-ADDRESS	936.00
05-27	P2	05STR76018	DO	04/16/01	05/11/01	3-HOLE PUNCH	66.00
05-27	P2	05STR76130	DO	05/09/01	05/18/01	CALCULATOR, SOLAR #111795-SV	193.40
05-27	P2	05STR76130	DO	05/09/01	05/18/01	GUIDES, FILE, LEGAL, A-Z #2-E	313.20
05-27	P2	05STR76130	DO	05/09/01	05/18/01	BOARD, BULLETIN 18X24 #14-2301	160.00
05-27	P2	05STR76130	DO	05/09/01	05/18/01	FOLDER, FILE, LETTER 9200T 1/3	764.64
05-27	P2	05STR76130	DO	05/09/01	05/18/01	TABS, PENDAFLEX, #42, FOR HANG	628.50
05-27	P2	05STR76130	DO	05/09/01	05/18/01	BOOK, THESAURUS, ROGETS #85-HO	85.44
05-27	P2	05STR76132	DO	05/10/01	05/14/01	TISSUE, FACIAL 2PLY	327.60
05-27	P2	05STR75770	DO	02/20/01	05/15/01	PAD HOLDER W/CALCULATOR, LETTE	835.92
05-27	P2	05STR75770	DO	02/20/01	05/15/01	PAD HOLDER W/CALCULATOR, LETTE	350.00
05-27	P2	05SGIG7841	DO	03/22/01	05/24/01	CRYSTAL CAPITOL, 32% LEAD CRYS	1,050.00
05-27	P2	05SGIG7680	DO	03/22/01	05/24/01	CRYSTAL CHAMPAGNE FLUTE W/SEAL	1,200.00
05-27	P2	05SGIG7716	DO	04/02/01	05/09/01	CRYSTAL PAPERWEIGHT WITCHED S	1,148.00
05-31	HV	1A901000891	DO	05/01/01	05/31/01	TO RECLASS EXP CR TO REVENUE	1,944.00
05-31	HV	1A901000891	DO	12/01/99	12/31/99	TO RECLASS EXP CR TO REVENUE	358,263.75
05-31	SI	01151000001	DO	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	-85.83
05-31	P2	05STR76156	DO	05/14/01	05/17/01	FAXI FAX TONER CARTRIDGES	-358,263.75
05-31	P2	05STR76167	DO	05/16/01	05/23/01	TONER CARTRIDGE, CANON FAX FX-	3,200.00
05-31	P2	05STR76189	DO	05/17/01	05/23/01	TONER, CANON NP6050 #F42-1001-	3,312.00
05-31	P2	05STR76047	DO	04/20/01	05/14/01	SHEETS, LIBERTY S910 WASHINGTON	2,260.00
05-31	P2	05STR76171	DO	05/04/01	05/22/01	GOLD FRAME 8.5X11 PICTURE FRAM	1,225.00
05-31	P2	05STR76109	DO	05/02/01	05/18/01	MOUSE, SERIAL, 2 BUTTON #W6421	430.20
05-31	P2	05STR76104	DO	05/02/01	05/16/01	CERTIFICATE OUTSTANDING PUBLIC	394.80
05-31	P2	05STR76104	DO	05/02/01	05/16/01	CERTIFICATE OUTSTANDING PUBLIC	246.12
05-31	P2	05STR76111	DO	05/02/01	05/14/01	CASE, DOCUMENT, HORIZONTAL BLU	2,097.88
05-31	P2	05STR76111	DO	05/02/01	05/14/01	CASE, DOCUMENT, HORIZONTAL BLU	7,801.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
05-31	P2	OSSTR/6112	05/02/01	CASE, DOCUMENT, VERTICAL BLUE	7,801.20	
05-31	P2	OSSTR/6143	05/11/01	GAVEL SET, W/BLACK #BCDM	361.15	
05-31	P2	OSSTR/6165	05/21/01	FILM, KODAK #110-9073 VRG200	868.28	
05-31	P2	OSSTR/6164	05/15/01	BOOKENDS, READING DOWNEY #465B	496.80	
05-31	P2	OSSTR/6032	05/22/01	BOOK, CONGRESS AT YOUR FINGERT	2,392.00	
05-31	P2	OSSTR/6039	05/03/01	BOOK, CONGRESSIONAL STAFF DIRE	2,148.00	
05-31	P2	OSSTR/5948	04/20/01	US FLAG, 5X8 COTTON OUTDOOR	7,584.00	
05-31	P2	OSSTR/5948	03/30/01	US FLAG, 5X8 COTTON OUTDOOR	7,584.00	
05-31	P2	OSSTR/5948	03/30/01	US FLAG, 5X8 COTTON OUTDOOR	24,332.00	
05-31	P2	OSSTR/5948	03/30/01	US FLAG, 5X8 COTTON OUTDOOR	16,700.00	
05-31	P2	OSSTR/6155	05/14/01	TONER FOR THE 332/340 #1138317	1,290.00	
05-31	P2	OSSTR/6155	05/17/01	TONER FOR THE 704/17/042 FAX #6	930.00	
05-31	P2	OSSTR/6155	05/14/01	TONER FOR THE 735/745 FAX #106	742.40	
05-31	P2	OSSTR/6155	03/12/01	CAMERA, KODAK MAX HQ, 27 EXP.	680.00	
06-01	P2	OSGT/6729	04/23/01	CRYSTAL CAPITOL DOME	635.70	
06-03	P2	OSGT/6744	05/15/01	BAG, GIFT W/EAGLE, ASSORTED CO	655.20	
06-03	P2	OSGT/6709	05/15/01	PAPERWEIGHT, W/STAMP & EAGLE	434.14	
06-03	P2	OSGT/67816	05/15/01	FILM, KODAK, VRG200, GB135-36	496.80	
06-03	P2	OSGT/67811	05/15/01	BOOKENDS, READING DOWNEY #465B	1,646.25	
06-03	P2	OSGT/67810	05/15/01	BOOKENDS, READING DOWNEY #465B	975.00	
06-03	P2	OSGT/6793	05/07/01	AFGHAN, W/CAPITOL, BLUE & BEIG	1,618.50	
06-03	P2	OSGT/6787	05/07/01	BOOK, WOODROW, THE WHITE HOUSE	375.00	
06-03	P2	OSGT/6788	05/07/01	BOOK, THE SQUEAKER OF THE HOUSE	975.00	
06-04	P2	OSSTR/6148	05/11/01	STATIONERY, FRANKLIN CAPITOL, D	979.20	
06-04	P2	OSSTR/6148	05/11/01	CARDS, #6 BARONIAL, W/ENW, IV	1,465.00	
06-04	P2	OSSTR/6184	05/18/01	BATTERY, AAA, CARDED, 2 PER PK	23.40	
06-04	P2	OSSTR/6097	04/27/01	LEGAL EXPANDING FILE FOLDERS W	23.40	
06-04	P2	OSSTR/6181	05/17/01	TAPE DISPENSER, PLASTIC, #H-1	24.64	
06-04	P2	OSSTR/6183	05/17/01	INK, STAMP PAD, BLUE #21446 R	326.40	
06-04	P2	OSSTR/6184	05/17/01	SHARPENER, PENCIL, HUNT #1800	1,768.80	
06-04	P2	OSSTR/6185	05/17/01	PUNCH, 3-HOLE HEAVY DUTY (6744	254.40	
06-04	P2	OSSTR/6186	05/17/01	FOLDER, FILE, LETTER SZ YELLOW	127.20	
06-04	P2	OSSTR/6187	05/17/01	LABELS, DISKETTE, 3 1/2 INCH #A	380.16	
06-04	P2	OSSTR/6200	05/18/01	PADS, POST-IT NOTES #2027 RAIN	147.00	
06-04	P2	OSSTR/6206	05/18/01	PAPER, FILLER 11 X 1/2, RULE	620.00	
06-04	P2	OSSTR/6206	05/18/01	ENVELOPES, REGULAR #10 RECYCLE	3,900.00	
06-04	P2	OSSTR/6206	05/18/01	TONER CARTRIDGE, LASER JET SER	220.00	
06-04	P2	OSSTR/5512	01/03/01	PHOTO ALBUM, BURG. #P94C1	19,061.28	
06-04	P2	OSSTR/5932	03/26/01	US FLAG, 5X8 NYLON OUTDOOR	21,784.32	
06-04	P2	OSSTR/5932	03/26/01	US FLAG, 5X8 NYLON OUTDOOR	5,446.08	
06-04	P2	OSSTR/5932	03/26/01	US FLAG, 5X8 NYLON OUTDOOR	25,415.04	
06-04	P2	OSSTR/5932	03/26/01	US FLAG, 5X8 NYLON OUTDOOR	3,933.28	
06-04	P2	OSSTR/5932	03/26/01	US FLAG, 5X8 NYLON OUTDOOR	804.00	
06-04	P2	OSSTR/5932	05/17/01	FLAG, U.S., 8 X 12, COTTON, 80	510.00	
06-04	P2	OSGT/67843	05/23/01	RULER, PRESIDENTS OF UNITED ST		

06-04	P2	OSSTR76110	CORPORATE EXPRESS	05/02/01	05/09/01	TONER CARTRIDGE, HP-4000-T #C4	5,940.00
06-04	P2	OSSTR76160	DO	05/14/01	05/24/01	DRUM KIT FOR THE 4500N #C4195A	804.00
06-04	P2	OSSTR76194	DO	05/17/01	05/23/01	TONER CARTRIDGE, HP 2100, #C40	852.00
06-04	P2	OSSTR76212	DO	05/21/01	05/23/01	CART. HP LASERJET 4500 YELLOW	1,264.00
06-04	P2	OSSTR76212	DO	05/21/01	05/23/01	CART. HP LASERJET 4500 MAGENTA	1,264.00
06-04	P2	OSSTR76045	DAVID L. ANDRIUKITIS, INC.	04/20/01	05/04/01	CERTIFICATE ATTAINMENT OF THE	1,050.00
06-04	P2	OSSTR76045	DO	04/20/01	05/04/01	CARDS, SCHEDULE, BLANK W/SEAL	240.00
06-04	P2	OSSTR76070	DO	04/24/01	05/09/01	CERTIFICATES, PARTICIPATION IN	1,109.00
06-04	P2	OSSTR76147	DO	05/11/01	05/29/01	CERTIFICATE ATTAINMENT OF U.S.	475.20
06-04	P2	OSSTR76147	DO	05/11/01	05/29/01	CERTIFICATE RECEIPT OF THE GOL	466.80
06-04	P2	OSSTR76147	DO	05/11/01	05/29/01	CERTIFICATE NOMINATION TO U.S.	183.00
06-04	P2	OSSTR76199	DO	02/27/01	05/31/01	CERTIFICATE ATTAINMENT OF THE	1,050.00
06-04	P2	OSSTR76199	E-GROUP	02/27/01	03/14/01	GOLF SHIRT, BLK & BLU #2038HS	689.04
06-04	P2	OSSTR76199	DO	02/27/01	03/14/01	SWEATSHIRT W/CAPITOL, ASST COL	866.25
06-04	P2	OSSTR76199	DO	02/27/01	03/14/01	SPORN, WHOHOUSE SEAL	327.89
06-04	P2	OSSTR76199	FOTOMETAL IMAGING INC.	05/18/01	05/27/01	CONGRESSIONAL RECORD PLAQUE	74.95
06-04	P2	OSSTR76199	DO	05/22/01	05/29/01	CONGRESSIONAL RECORD PLAQUE	74.95
06-04	P2	OSSTR76199	DO	05/22/01	05/29/01	CONGRESSIONAL RECORD PLAQUE	64.95
06-04	P2	OSSTR76199	J. JENKINS SONS CO. INC	04/23/01	05/29/01	HOUSE OF REP SEAL	480.00
06-04	P2	OSSTR76199	JOHN WILLS STUDIOS	04/30/01	05/29/01	CONGRESS PEN SET W/DOUBLE PEN,	704.00
06-04	P2	OSSTR76098	LIGHT IMPRESSIONS	04/19/01	04/30/01	CANVAS TOTE BAG, NAVY BLUE W/S	79.20
06-04	P2	OSSTR76098	MARTHA WEEMS LTD	04/26/01	05/22/01	HOLDER, BUSINESS CARD, W/MPRI	770.00
06-04	P2	OSSTR76098	DO	04/26/01	05/22/01	HOLDER, BUSINESS CARD, W/MPRI	1,575.00
06-04	P2	OSSTR76102	DO	05/02/01	05/25/01	PADS, WEEMS, U.S. CONGRESS	1,291.65
06-04	P2	OSSTR76102	MASSILLON PLAQUE COMPANY	02/27/01	03/20/01	UTILITY BOX W/ENGRAVING OF CAP	786.90
06-04	P2	OSSTR76102	DO	02/27/01	03/20/01	UTILITY BOX W/ DAGUERRETYPE P	661.05
06-04	P2	OSSTR76102	DO	02/27/01	03/20/01	PAPERWEIGHT WHOHOUSE SEAL / PHO	285.84
06-04	P2	OSSTR76140	PICTURE PRODUCTS INC.	05/11/01	05/25/01	FRAME, PICTURE WHOHOUSE SEAL, #	293.52
06-04	P2	OSSTR76140	PURE COUNTRY INC.	05/07/01	05/21/01	AFGHAN, WASHINGTON D.C. #DC-3S	1,297.80
06-04	P2	OSSTR76140	R.F.S.I., INC.	03/22/01	05/10/01	TOOTH PICK HOLDER W/SEAL #5041	548.00
06-04	P2	OSSTR76140	DO	03/22/01	05/10/01	COFFEE MUG WHOHOUSE SEAL FRONT	936.00
06-04	P2	OSSTR76140	RECYCLED PAPER GREETING INC.	05/23/01	05/31/01	FATHER'S DAY CARDS	3.90
06-04	P2	OSSTR76140	DO	05/23/01	05/31/01	FATHER'S DAY CARDS	292.50
06-04	P2	OSSTR76140	SERVICE WHOLESALE	04/11/01	04/23/01	PENTEL RSVP PEN, RED #BK91BP-2	63.60
06-04	P2	OSSTR76140	DO	04/20/01	05/29/01	CARDS, INDEX, 3 X 5, PLAIN WHI	135.24
06-04	P2	OSSTR76140	US CAPITAL HISTORICAL SOCIETY	04/20/01	05/21/01	BOOK, SPIRAL, LETTER SZ, WHOU	1,410.32
06-04	P2	OSSTR76140	DO	04/26/01	05/01/01	BOOK, WE THE PEOPLE, SOFTBACK	1,800.00
06-04	P2	OSSTR76140	DO	04/26/01	05/01/01	VIDEO, RESOUNDING DEEDS	238.80
06-04	P2	OSSTR76211	XEROX CORPORATION	05/21/01	05/23/01	INK, DRY, XEROX, 1075, 68301	721.00
06-06	P2	OSSTR76220	BATTERIES, INC.	05/23/01	05/30/01	BATTERY, DURACELL 675, #DAG75H	102.00
06-06	P2	OSSTR76220	BESHEER ART TILE	05/15/01	06/01/01	TILE, AMERICANA, ELEPHANT DESI	264.00
06-06	P2	OSSTR76223	BOISE CASCADE OFFICE PRODUCTS	05/24/01	05/30/01	FILE SORTER, A-Z #3-EDF, #7520	420.00
06-06	P2	OSSTR76254	CAPITOL PUBLISHING	05/24/01	05/31/01	PRINT, CAPITOL, IN SPRING 1993	366.00
06-06	P2	OSSTR76254	CLAYTON RENEE COMPANY	03/30/01	06/01/01	CAP W/EMBROIDERED EAGLE AND US	1,338.75
06-06	P2	OSSTR76195	CORPORATE EXPRESS	05/17/01	05/31/01	TONER CARTRIDGE, HP 4100, #C80	1,599.04
06-06	P2	OSSTR76195	DO	03/21/01	05/04/01	GOLF BALLS W/SEAL, 3PK	2,129.85
06-06	P2	OSSTR76195	E-GROUP	04/12/01	05/01/01	CUFF-LINKS W/SEAL #6	945.65
06-06	P2	OSSTR76195	DO	04/12/01	05/01/01	MAGNET, US CONGRESS SEAL, BLUE	984.55
06-06	P2	OSSTR76195	DO	04/26/01	05/30/01	SOUP MUG, 20 OZ, W/SEAL	1,247.40

STATEMENT OF DISBURSEMENTS

2918

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001, STATIONERY—Con.						
06-06	P2	05G1G7826	05/15/01	CHOCOLATES, GIFT BAG OF 32, U.	1,639.44	
06-06	P2	05G1G7828	05/15/01	PEN, CROSS, MEDALIST WHOUSE S	552.42	
06-06	P2	05G1G7828	05/15/01	PEN, CROSS, CLASSIC BLACK WHIO	536.98	
06-06	P2	05G1G7850	05/31/01	TIME PIECE, HAMILTON MEDALLION	1,158.30	
06-06	P2	05S1R75978	04/23/01	DOCUMENT CASE, BLUE W/GOLD SEA	2,514.60	
06-06	P2	05S1R75999	05/24/01	HOUSE SEAL, FULL COLOR, UNMOUN	861.30	
06-06	P2	05S1R76133	05/16/01	MAKE YOUR OWN PLAQUE	1,664.68	
06-06	P2	05S1R76134	05/10/01	MAKE YOUR OWN PLAQUE	262.84	
06-06	P2	05G1G7819	05/30/01	CUP, BABY, PEWTER WHOUSE SEAL	962.50	
06-06	P2	05G1G7736	04/20/01	OLD FASHIONED 11 OZ.	980.00	
06-06	P2	05G1G7736	04/20/01	ZIPPO KNIFE,BLK,RED.	440.00	
06-06	P2	05G1G7736	05/16/01	IRISH CRYSTAL COFFEE MUG	703.00	
06-06	P2	05G1G7738	04/20/01	CRYSTAL BOX WHOUSE	772.50	
06-06	P2	05G1G7738	05/16/01	3-COLOR MAGNET	525.00	
06-06	P2	05S1R76099	05/31/01	PEN & PENCIL SET W/SEAL #DS-10	513.00	
06-06	P2	05G1G7830	05/15/01	TRAY, 10" POLISHED PEWTER, W/S	1,146.00	
06-06	P2	05G1G7830	05/15/01	BOWL, 5" HAMMERED BOWL WHOUSE	436.00	
06-06	P2	05G1G7830	05/15/01	DISH, NUT 4-SIDED, WHOUSE SEA	498.00	
06-06	P2	05G1G7831	05/31/01	JEWEL BOX, QUEEN ANNE WHOUSE	231.55	
06-06	P2	05S1R76056	06/01/01	PEN, SHEAFFER, COPPER FP #366-	220.80	
06-06	P2	05G1G7786	05/04/01	CLIP, MONEY, SILVER-PLATED WH	936.00	
06-06	P2	05G1G7786	06/04/01	CLIP, MONEY, GOLD-PLATED WHOU	364.80	
06-06	P2	05G1G7786	05/04/01	BOX, JEWEL, SILVER-PLATED WHO	473.60	
06-06	P2	05G1G7786	06/04/01	PAPERWEIGHT, MAGNYFING GLASS	304.80	
06-06	P2	05G1G7786	05/04/01	COASTER, SILVER-PLATED WHOUSE	490.25	
06-06	P2	05G1G7786	06/04/01	COASTER, SILVER-PLATED WHOUSE	388.80	
06-06	P2	05S1R76040	05/14/01	BOOK, FEDERAL STAFF DIRECTORY,	2,148.00	
06-06	P2	05S1R76137	05/11/01	BOOK, CONGRESS AT YOUR FINGERT	2,392.00	
06-07	P2	05S1R76238	06/01/01	TONER FOR THE HP COLOR LASERIE	52.50	
06-07	P2	05S1R76240	06/05/01	TONER CARTRIDGE, CANON FAX FX	957.20	
06-07	P2	05S1R76240	05/31/01	PAPER, HP PREMIUM PLUS, GLOSSY	600.00	
06-07	P2	05S1R76247	06/01/01	FAX FAX TONER CARTS #H11-6401-	3,150.00	
06-07	P2	05G1G7871	05/25/01	STATIONARY, CRANE	20.58	
06-07	P2	05G1G7871	06/04/01	STATIONARY, CRANE	20.58	
06-07	P2	05G1G7871	06/04/01	STATIONARY, CRANE	26.46	
06-07	P2	05G1G7871	06/04/01	STATIONARY, CRANE	23.52	
06-07	P2	05G1G7871	05/25/01	STATIONARY, CRANE	33.81	
06-07	P2	05G1G7871	06/04/01	STATIONARY, CRANE	33.81	
06-07	P2	05G1G7871	06/04/01	STATIONARY, CRANE	27.93	
06-07	P2	05G1G7871	05/25/01	STATIONARY, CRANE	27.93	
06-07	P2	05G1G7871	06/04/01	STATIONARY, CRANE	27.93	
06-07	P2	05G1G7872	05/25/01	STATIONARY, CRANE	27.93	

06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	35.28
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	35.28
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	22.05
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	29.40
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	24.99
06-07	P2	0SGTG7872	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7873	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7873	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7873	DO	05/25/01	06/04/01	STATIONARY, CRANE	49.98
06-07	P2	0SGTG7873	DO	05/25/01	06/04/01	STATIONARY, CRANE	24.99
06-07	P2	0SGTG7873	DO	05/25/01	06/04/01	STATIONARY, CRANE	49.98
06-07	P2	0SGTG7873	DO	05/25/01	06/04/01	STATIONARY, CRANE	27.93
06-07	P2	0SGTG7878	DO	05/29/01	06/05/01	CONGRESSIONAL RECORD PLAQUE	74.95
06-07	P2	0SGTG7878	DO	05/29/01	06/05/01	MUG, SUPER 150Z, BLUE CERAMIC	497.00
06-07	P2	0SGTG7878	DO	05/29/01	06/05/01	COIN, \$5 GOLD PIECE, CAPITOL V	585.00
06-07	P2	0SGTG7886	DO	05/18/01	06/05/01	SILVER DOLLAR, CAPITOL VISITOR	165.00
06-07	P2	0SGTG7886	DO	05/24/01	06/05/01	BOOK, HOW A BILL BECOMES LAW	499.20
06-07	P2	0SGTG7886	DO	05/24/01	06/05/01	BOOK, HOW A BILL BECOMES LAW	600.00
06-07	P2	0SGTG7886	DO	05/24/01	06/05/01	WRAP, W/SEAL	1,422.49
06-07	P2	0SSIR76176	DO	05/16/01	05/25/01	PEN, PENTEL FINE LINE SUPERBA	917.28
06-07	P2	0SSIR76207	DO	05/18/01	05/30/01	WRAP, BUBBLE, 12" X 175'	717.60
06-07	P2	0SSIR76207	DO	05/15/01	06/01/01	BOOK, CONGRESS AT YOUR FINGERT	264.00
06-07	P2	0SSIR76207	DO	04/26/01	05/17/01	TILE, AMERICANA #POL5	42.00
06-08	P2	0SSIR76026	DO	04/18/01	05/25/01	GOLD SEAL BUSINESS CARDS, DUNN	437.40
06-08	P2	0SSIR75824	DO	03/06/01	04/23/01	MAHOGANY PICTURE FRAME, 8.5X11	735.12
06-08	P2	0SSIR75824	DO	03/06/01	04/23/01	EXPANDING LETTER SIZE, FILE F0	76.20
06-08	P2	0SSIR75824	DO	03/06/01	04/23/01	LARGE BLACK STAMP PAD #217282	118.50
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	PUNCH, BUSINESS CARD #M05454 -	821.52
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	STAPLER, HEAVY DUTY #213HD #H1	158.40
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	TAPE, FLAG, POST-IT ORANGE #68	126.72
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	TAPE, FLAG, POST - IT BLUE #68	966.00
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	LABELS, AVERY #5388 PLAIN, WHI	195.00
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	GUIDES, METAL TAB A-7 LETTER S	109.95
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	BOX, FILE, 4 X 6 FIBER #F2-405	325.40
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	FOLDER, HANGING BLUE BOX LEGAL	136.08
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	LABELS, DENNISON ORANGE #FF-3	1,980.00
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	BINDER, VIEW 2 INCH, WHITE #CV	1,340.00
06-08	P2	0SSIR76180	DO	05/17/01	05/25/01	STAPLES, STANDARD, BOSTITCH, S	259.00
06-08	P2	0SSIR76217	DO	05/23/01	05/31/01	CLIPS, BINDER, LARGE #75100028	212.40
06-08	P2	0SSIR76217	DO	05/23/01	05/31/01	TAG, RED, ASSORTED COLORS #20	386.80
06-08	P2	0SSIR76217	DO	05/23/01	05/31/01	TRAY, DESK, PLASTIC, LETTER S1	135.00
06-08	P2	0SSIR76218	DO	05/23/01	05/31/01	PUNCH, 3-HOLE #H2-74020	1,100.00
06-08	P2	0SSIR76218	DO	05/23/01	05/31/01	STAPLES, HEAVY DUTY #13 1/2 #	864.00
06-08	P2	0SSIR76218	DO	05/23/01	05/31/01	PATRIOTIC SHIRT	211.68
06-08	P2	0SSIR76218	DO	05/23/01	05/31/01	SWEAT-SHIRT, YOUTH	856.35
06-08	P2	0SSIR76218	DO	05/23/01	05/31/01	STATIONARY, CRANE, 8.5 X 11, E	
06-08	P2	0SSIR76218	DO	05/23/01	05/31/01	PAD HOLDER, W/SEAL, BURGUNDY #	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
06-08	P2	OSGIG7829	05/15/01	PAD HOLDER, WISEAL, BURGUNDY #	856.35	
06-08	P2	OSSTR75953	03/30/01	GOLD LETTER OPENER WHOUSE SEA	1,086.62	
06-08	P2	OSSTR76141	05/15/01	PHOTO HOLDER WHIMPRINT 4X6 VER	108.00	
06-08	P2	OSGIG7853	05/11/01	CUP, BABY WHOUSE OF REP. SEAL	528.00	
06-08	P2	OSGIG7433	05/24/01	LAPEL PIN W/SEAL	793.65	
06-08	P2	OSSPA43144	12/05/00	RED CONTINUOUS FEED CARDS 3 X	955.00	
06-08	P2	OSSPA42959	05/20/01	3-PLY CARBONLESS REGISTER	270.00	
06-08	P2	OSSPA42959	05/09/01	FREIGHT CHARGE	15.00	
06-08	P2	OSSPA42959	05/09/01	FREIGHT CHARGE	12.50	
06-08	P2	OSGIG7800	05/09/01	COIN, BICEN. OF THE FIRST MEET	195.00	
06-08	P2	OSGIG7800	05/09/01	COIN, BICEN. OF THE FIRST MEET	33.00	
06-08	P2	OSSTR76041	04/20/01	BOOK, POLITICS IN AMERICA 2001	1,320.00	
06-08	P2	OSSTR76228	05/25/01	BOOK, LEADING CHANGE BY JOHN K	479.04	
06-08	P2	OSGIG7875	05/25/01	INVITATION, PRESIDENTIAL INAUG	660.00	
06-11	P2	OSSTR76254	06/01/01	PAPER, PARCHEMENT, GOLD BORDER	576.00	
06-11	P2	OSSTR76221	05/23/01	CD RECORDABLE	750.00	
06-11	P2	OSSTR76188	05/17/01	GUIDES, INDEX, BLANK & 1/2 X 1	1,814.40	
06-11	P2	OSSTR76158	05/14/01	CERTIFICATE, OUTSTANDING PUBLI	2,344.00	
06-11	P2	OSGIG75344	01/22/01	US CONGRESS CHARMS	342.50	
06-11	P2	OSSTR76169	05/16/01	FRAME, PICTURE, WHOUSE SEAL	552.00	
06-12	P2	OSSTR76257	06/04/01	TONER, PANAFAX JG-3313	2,268.00	
06-12	P2	OSSTR76203	05/18/01	FLAG, ACCESSORY SET FOR STATE	58.11	
06-12	P2	OSSTR76203	05/18/01	FLAG, ACCESSORY SET FOR STATE	1,336.60	
06-12	P2	OSSTR76251	06/01/01	BATTERY, 9 VOLT CARDED #522	244.80	
06-12	P2	OSGIG7879	05/22/01	POP-UP MAGIC TAPE STRIPS #90M	248.64	
06-12	P2	OSSTR76248	05/23/01	KEY CHAINS, BRASS	1,450.00	
06-12	P2	OSSTR76248	06/01/01	HP TONER CART #C4127X	5,940.00	
06-12	P2	OSSTR76248	06/01/01	HP TONER CART #51629A	690.00	
06-12	P2	OSSTR76248	06/01/01	HP TONER CART #51645A	1,100.00	
06-12	P2	OSSTR76248	06/01/01	HP TONER CART #C18230	672.00	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00035	10.99	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00226	47.52	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00035	10.99	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00226	10.99	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00226	106.92	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00194	66.82	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00194	147.01	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00227	25.54	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00227	102.17	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00227	140.48	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00022	99.40	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00022	133.65	
06-12	P2	OSGIG7908	06/06/01	GREETING CARDS C00194	93.55	
06-12	P2	OSGIG7771	04/26/01	TRAY, CHIPPENDALE W/CAPITOL VI	936.00	

06-12	P2	OSGIG7771	DO	04/26/01	05/29/01	CANDY DISH, WHOHOUSE SEAL, GIFT	561.60
06-12	P2	OSSIR76272	SERVICE WHOLESALE	06/04/01	06/07/01	ERASER, SANFORD EXPO MARK-AWAY	125.95
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	WRAP, BUBBLE, 10FT X 12" #3121	269.89
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	PENCILS, ART SET	105.60
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	CALLIGRAPHY KIT #72290	223.44
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	MARKER, SANFORD RED #50802	37.40
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	PENCIL, MECHANICAL, PENTEL, 5MM	105.84
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	REFILL, PARKER B P, BLACK FINE	22.23
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	REFILL, INK CART., SHEAFFER, B	24.46
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	MARKERS, AVERY, HI-LITER 4-PAC	144.65
06-12	P2	OSSIR76272	DO	06/04/01	06/07/01	SCISSORS, 8 INCH #1500	493.92
06-12	P2	OSSIR76275	DO	06/04/01	06/07/01	REFILL, B P, BLUE, FISHER, MED	70.56
06-12	P2	OSSIR76273	SUPPLY ROOM COMPANIES, INC.	05/31/01	05/31/01	BACK LITE, 4 IN, 1 REMOTE	797.40
06-12	P2	OSSIR76233	DO	03/12/01	03/29/01	PAPER, PARCHMENT GOLD BORDER 8	240.00
06-12	P2	OSSIR75850	US SENATE STATIONERY ROOM	03/12/01	03/29/01	PAPER, PARCHMENT GOLD BORDER 1	204.00
06-12	P2	OSSIR75850	DO	03/12/01	03/29/01	PAPER, PARCHMENT GOLD BORDER 1	52.20
06-12	P2	OSSIR76246	XEROX CORPORATION	05/31/01	06/04/01	IMAGE REFFIL, XEROX #8R3683 FO	4.896.00
06-12	P2	OSSIR76246	DO	05/31/01	06/04/01	TONER, COPY CARTRIDGE 5028 #13	2,550.00
06-14	P2	OSSIR76182	BOISE CASCADE OFFICE PRODUCTS	05/17/01	06/04/01	TAPE, SCOTCH, 2 INCH CLEAR SEA	6,410.88
06-14	P2	OSSIR75946	CHICAGO FLAG COMPANY	03/30/01	06/05/01	US FLAG, 4X6 NYLON OUTDOOR	21,962.88
06-14	P2	OSSIR75946	DO	03/30/01	06/05/01	US FLAG, 4X6 NYLON OUTDOOR	7,320.96
06-14	P2	OSSIR75946	DO	03/30/01	06/05/01	US FLAG, 4X6 NYLON OUTDOOR	21,556.16
06-14	P2	OSGIG7887	CITY LIGHTS/CRYSTAL COVE	06/01/01	06/11/01	CRYSTAL, CAPITOL, DOME, MED	680.00
06-14	P2	OSSIR76101	MARTHA WEEMS LTD	05/02/01	06/04/01	SEAL, CONGRESSIONAL, 15" INSID	687.50
06-14	P2	OSSIR76235	PICTURE PRODUCTS INC.	05/30/01	06/06/01	FRAME, PICTURE, WHOHOUSE SEAL	319.68
06-14	P2	OSSIR76235	DO	05/30/01	06/06/01	FRAME, PICTURE, WHOHOUSE SEAL	450.00
06-14	P2	OSSIR76235	DO	05/30/01	06/06/01	FRAME, PICTURE, WHOHOUSE SEAL	552.00
06-14	P2	OSSIR76256	DO	06/04/01	06/06/01	4X6 PICTURE, FRAME #064 W/VERT	978.40
06-14	P2	OSSIR75886	SERVICE WHOLESALE	03/21/01	06/11/01	BOONE BULLETIN BOARD #0370	229.32
06-14	P2	OSSIR76296	XEROX CORPORATION	06/07/01	06/08/01	REMAN 35U/451 XEROX CART #689	1,829.00
06-14	P2	OSSIR76296	DO	06/07/01	06/08/01	REMAN, FX2 FAX CART, #6R931	1,202.25
06-15	P2	OSSIR76264	BATTERIES, INC.	06/04/01	06/11/01	BATTERY, #377	30.00
06-15	P2	OSSP443108	BOISE CASCADE OFFICE PRODUCTS	05/25/01	05/31/01	19MM 3/4 DYMO LABEL TAPE RED 0	487.50
06-15	P2	OSSIR76131	DO	05/09/01	05/24/01	PEN, BALLPOINT, BIC CLIC, BLUE	930.00
06-15	P2	OSSIR76131	DO	05/09/01	05/24/01	PEN, BALLPOINT, BIC CLIC, BLAC	930.00
06-15	P2	OSSIR76234	DO	05/30/01	06/05/01	PADS, POST-IT NOTES #A2-660YW	479.52
06-15	P2	OSSIR76234	DO	05/30/01	06/05/01	TAPE, SEALING, 2" X 800' #A8-1	110.16
06-15	P2	OSSIR76234	DO	05/30/01	06/05/01	NOTEBOOK, MEMO, SPIRAL, 5X8 #P	46.20
06-15	P2	OSSIR76255	DO	06/04/01	06/05/01	MAILING ENVELOPE, 12X16 #P2-R4	1,980.00
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	DRY ERASE BOARD, 18X24, ALUM.	211.50
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	1 1/2" WHITE VIEW BINDER #L2	280.80
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	3W FAN FOLD POP-N-JOT REFFIL #	564.48
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	C-38 TAPE DISPENSER, DESK MODE	157.44
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	1 DIVISION CLASSIFICATION FOLD	58.20
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	GREEN POST-IT TAPE FLAGS #A2-6	73.92
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	#4 JIFFY BAGS, 9.5X14.5, #P2-8	100.00
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	KEENE BUSINESS CARD TABS #F4-6	191.52
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	RED POST-IT TAPE FLAGS #680-1	126.72
06-15	P2	OSSIR76279	DO	06/05/01	06/08/01	MINI TELEPHONE REST, BLACK #L8	152.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
06-15	P2	OSSTR76284	06/05/01	POLY TWINE, ROLL #W2-46171	42.84	
06-15	P2	OSSTR76287	06/05/01	AVERY 3895 LASER NAME BADGES #	1,509.20	
06-15	P2	OSGTG7884	06/01/01	PIN, ASSORTED	405.00	
06-15	P2	OSSTR76209	05/21/01	BINDER KIT, PROCLICK-GBC, 2 PE	282.50	
06-15	P2	OSSTR76260	06/04/01	TONER CART HP 51649A	552.00	
06-15	P2	OSSTR76236	05/30/01	CERTIFICATE PARTICIPATION IN A	1,109.00	
06-15	P2	OSGTG7892	06/04/01	CAMERA, KODAK MAX HQ. 27 EXP.	1,818.88	
06-15	P2	OSGTG7892	06/04/01	FILM, KODAK GA-135-36 #109-74	79.77	
06-15	P2	OSSTR76259	06/11/01	FILM, KODAK TX-135-24, #198-4	243.04	
06-15	P2	OSGTG7815	05/15/01	SWEATSHIRT, WEALE & US CONGR	1,620.00	
06-15	P2	OSGTG7717	04/02/01	DIAMOND CUT GLASS WHOUSE SEAL	980.00	
06-15	P2	OSGTG7717	04/02/01	BUD VASE WHOUSE SEAL #EVB	504.00	
06-15	P2	OSSTR76071	04/25/01	US CONGRESS HANDBOOK, 107TH CO	1,522.00	
06-16	P2	OSSTR76241	05/31/01	CARDS, #6 BARONIAL, W/GOLD CAP	537.50	
06-16	P2	OSGTG7766	04/26/01	PEN, FISHER, CHROME, W/EMBLEM	1,960.00	
06-16	P2	OSSTR76232	06/01/01	HAND SANITIZER, PURELL 8 OZ. P	309.05	
06-16	P2	OSGTG7645	03/13/01	5 PIECE PLACESETTING	1,734.35	
06-16	P2	OSGTG7645	03/13/01	COFFEEPOT	210.75	
06-16	P2	OSGTG7645	03/13/01	MEDIUM PLATTER	264.00	
06-16	P2	OSGTG7645	03/13/01	OPEN VEGETABLE, LARGE	98.65	
06-16	P2	OSGTG7645	03/13/01	OPEN VEGETABLE, SMALL	59.00	
06-17	P2	OSSTR76179	05/17/01	BOX, FILE, 5 X 8 FIBER #F2-405	197.10	
06-17	P2	OSSTR76179	05/17/01	SHEET PROTECTORS, PV119-50 (74	958.80	
06-17	P2	OSSTR76179	05/17/01	BAG, JIFFY, NO. 0 (6 X 10) #P2	173.45	
06-17	P2	OSSTR76179	05/17/01	PEN, BALLPOINT, BIC, RED MEDIUM	142.56	
06-17	P2	OSSTR76179	05/17/01	WRIST REST, CUSHIONED-BLUE #56	171.84	
06-17	P2	OSSTR76179	05/17/01	MARKERS, PAPER-MATE BLUE S61-1	552.96	
06-17	P2	OSSTR76179	05/17/01	TAPE, MAGIC, 3/4" X 1296' #810	1,229.76	
06-17	P2	OSSTR76179	05/17/01	FOLDER, FILE, LEGAL SIZE 1/3 C	1,896.00	
06-17	P2	OSSTR76179	05/17/01	FOLDER, FILE, LETTER SZ. 1/3 C	3,324.00	
06-17	P2	OSSTR76179	05/17/01	PUNCH, 3-HOLE, ACCO #74026 #H2	266.70	
06-17	P2	OSGTG7880	05/30/01	PEN AND KEYCHAIN SET W/	1,687.00	
06-17	P2	OSSTR76271	06/04/01	SCISSORS, ASSORTED COLORS, 8"	656.37	
06-17	P2	OSGTG7767	04/26/01	CUFFLINKS, MEDALLION WISTARS,	1,554.30	
06-17	P2	OSGTG7778	04/26/01	PENDANT NECKLACE W/SEAL #4-A	400.36	
06-17	P2	OSGTG7778	04/27/01	BASEBALL CAP W/SEAL, US CONGRE	1,082.96	
06-17	P2	OSGTG7783	05/02/01	LETTER OPENER, GOLD FILLED WS	1,053.36	
06-17	P2	OSGTG7783	05/02/01	SHIRT, GOLF, #2006	671.22	
06-17	P2	OSGTG7783	05/02/01	BOOKS, W/OUT CUSTOM PAGE ASSOR	211.61	
06-17	P2	OSGTG7798	05/09/01	JACKET, NAVY/NATURAL LINED #00	925.65	
06-17	P2	OSGTG7798	05/09/01	JACKET, NAVY WHOUSE SEAL SIZE	101.47	
06-17	P2	OSGTG7798	05/09/01	JACKET, NAVY WHOUSE SEAL SIZE	92.56	
06-17	P2	OSGTG7822	05/15/01	SHIRT, DENIM WHOUSE SEAL #198	712.80	

06-17	P2	OSGTG7822	DO	05/15/01	06/04/01	CUFFLINKS, SILK SCREENED W/SEA	777.15
06-17	P2	OSGTG7899	DO	06/06/01	06/13/01	HAMILTON LADIES WATCH W/EUFL C	481.63
06-17	P2	OSSTR76072	DO	04/25/01	05/24/01	SEALS, HOUSE OF REPRESENTATIVE	861.30
06-17	P2	OSSTR76190	DO	05/17/01	05/25/01	PLAQUE, MAKE YOUR OWN	1,155.52
06-17	P2	OSSTR76214	DO	05/22/01	05/30/01	HOUSE SEAL, FULL COLOR, MOUNTED	1,039.50
06-17	P2	OSGTG7837	DO	05/21/01	06/07/01	CONGRESSIONAL RECORD PLAQUE	74.95
06-17	P2	OSGTG7837	DO	05/21/01	06/07/01	COURIER FEE	20.00
06-17	P2	OSGTG7887	DO	03/27/01	06/05/01	5-PIECE PLACESETTING	147.55
06-17	P2	OSGTG7720	DO	04/12/01	06/05/01	5-PIECE PLACESETTING	290.17
06-17	P2	OSGTG76870	OLDE VA. IAR CO. LTD.	05/25/01	06/12/01	JAR, APOTHECARY W/CAPITOL SCEN	756.00
06-17	P2	OSGTG7912	ROBERT L. KNUDSEN	06/13/01	06/14/01	PANORAMIC PHOTO PRINTS, MATTED	575.00
06-17	P2	OSSPA42720	WHITTAKER BROTHERS	04/18/01	06/07/01	REPAIR CHARGE FOR CHECK ENDORS	221.15
06-19	P2	OSSTR73431	CHES. & HUD C/O PRENTICE HALL	12/14/00	06/05/01	LIFETIME ENCYCLOPEDIA	546.00
06-19	P2	OSSTR76139	TROVER SHOP #1	05/11/01	06/01/01	BOOK, CHICAGO MANUAL OF STYLE	432.00
06-21	P2	OSSTR76258	ACCUCOM SYSTEMS	06/04/01	06/12/01	RIBBON, SHARP, ADDING MACHINE	26.88
06-21	P2	OSSTR76294	DO	06/06/01	06/14/01	PAPER, HP PREMIUM PLUS, MATTE	450.00
06-21	P2	OSGTG7761	ARTCRAFT WHOLESALE JEWELRY	04/26/01	06/14/01	LETTER OPENER #255	525.00
06-21	P2	OSGTG7761	DO	04/26/01	06/14/01	TIE TAC, EAGLE, BOXED	1,050.00
06-21	P2	OSSTR76280	BOISE CASCADE OFFICE PRODUCTS	06/05/01	06/12/01	BLUE SANFORD EXPRESSO PENS #N2	351.36
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	12" WOOD RULER W/METAL EDGE #J	138.00
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	LETTER SIZE EXPANDING FILE FOL	1,950.00
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	DESK DRAWER ORGANIZER #W3-2130	95.76
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	5 TIER, LEGAL SIZE HORIZONTAL D	605.82
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	TIDY DESK ORGANIZER #K3-5504	638.00
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	BLACK PAPERMATE PENS, DZ, #N2-	552.96
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	MIMED PAPER, GREEN #P1-MP2201G	1,131.00
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	MIMED PAPER, BLUE #P1-MP2201BE	1,508.00
06-21	P2	OSSTR76280	DO	06/05/01	06/12/01	MIMED PAPER, PINK #P1-MP2201PK	754.00
06-21	P2	OSSTR76281	DO	06/05/01	06/12/01	MIMED PAPER, CANARY #P1-MP2201	1,466.53
06-21	P2	OSSTR76281	DO	06/05/01	06/12/01	FELLOWS PERSONAL PAPER SHREDDER	635.76
06-21	P2	OSSTR76281	DO	06/05/01	06/12/01	A-Z EXPANDING FILE FOLDER, LET	556.00
06-21	P2	OSSTR76282	DO	06/05/01	06/11/11	SMALL BLUE STAMP PAD #7510-01-	60.00
06-21	P2	OSSTR76282	DO	06/05/01	06/11/11	LETTER SIZE FILE FOLDER, ELAST	468.00
06-21	P2	OSSTR76302	DO	06/11/01	06/12/01	3" WHITE VIEW BINDERS #LCV112	1,068.48
06-21	P2	OSSTR76265	BURNES OF BOSTON/H.B. GROUP	06/04/01	06/14/01	FRAME, PICTURE, GOLD WOOD 8X10	295.20
06-21	P2	OSGTG7747	DECO ARTWEAR, INC	04/23/01	05/21/01	BELT BUCKLE, WHOUSE SEAL AND	1,050.00
06-21	P2	OSGTG7747	DO	04/23/01	05/21/01	DENIM SHIRT WHOUSE SEAL	1,278.00
06-21	P2	OSGTG7893	FOTOMETAL IMAGING INC	06/05/01	06/15/01	CONGRESSIONAL RECORD PLAQUE	74.95
06-21	P2	OSGTG7911	JOHN H. MCSHANE	06/13/01	06/14/01	MAGNETS, CAPITOL TWILIGHT/4TH	200.00
06-21	P2	OSGTG7625	LENOX BRANDS	03/08/01	06/07/01	TEA CUP #LNK403	32.85
06-21	P2	OSGTG7625	DO	03/08/01	06/07/01	TEA SAUCER #LNK404	19.30
06-21	P2	OSGTG7625	DO	03/08/01	06/07/01	FREIGHT CHARGE	5.78
06-21	P2	OSGTG7802	DO	05/11/01	06/15/01	CLOCK, CHINA INAUGURAL DECORAT	1,285.00
06-21	P2	OSSTR76170	MARTHA WEEMS LTD	05/16/01	06/11/01	SEAL, CONGRESSIONAL, 2", OUTSIDE	750.00
06-21	P2	OSGTG7857	R.F.S.J., INC.	05/24/01	06/11/01	MUG, COFFEE, W/CAPITOL SCENE A	910.00
06-21	P2	OSGTG7858	DO	05/24/01	06/08/01	BELL, CRYSTAL, W/CAPITOL SCENE	2,232.00
06-21	P2	OSGTG7903	RALPH D. JONES, INC.	06/06/01	06/15/01	GREETING CARDS "THE SPLENDOR O	660.00
06-21	P2	OSGTG7859	SALISBURY PEWTER, INC	05/24/01	06/14/01	PORRINGER, BABY GIFT SET 4" W/	416.40
06-21	P2	OSGTG7859	DO	05/24/01	06/14/01	PORRINGER, BABY GIFT SET 4" W/	650.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
06-21	P2	OSGIG7859	05/24/01	PAPERWEIGHT, PEWTER W/RAISED S	670.00	
06-21	P2	OSGIG7859	06/11/01	TONER FOR THE SAVIN 2045, PRO	665.28	
06-21	P2	OSGIG7859	06/13/01	EATON PRIVATE STOCK STATIONERY	444.52	
06-21	P2	OSGIG7859	06/13/01	#10 MEAD ENVELOPES, PK	97.37	
06-21	P2	OSGIG7859	06/13/01	SHARPE MICRO BLACK PEN #3700	465.70	
06-21	P2	OSGIG7859	06/13/01	GREEN SHARPE MICRO PEN #37004	232.85	
06-21	P2	OSGIG7859	06/13/01	X-ACTO KNIFE	70.09	
06-21	P2	OSGIG7859	06/13/01	XEROX FAX TONER #106365	1,850.00	
06-21	P2	OSGIG7859	06/14/01	TONER FOR THE 665/765 FAX #106	2,685.00	
06-21	P2	OSGIG7859	06/14/01	TONER CARTRIDGE, CANON FAX F-	1,950.00	
06-22	P2	OSGIG7859	06/11/01	PORTFOLIO, BURGUNDY, HAZEL, WS	2,100.00	
06-22	P2	OSGIG7859	06/12/01	ENVELOPES, CRANE, ECRU, #PE811	110.25	
06-24	P2	OSGIG7859	06/04/01	ENVELOPES, CRANE, ECRU, #PE811	406.70	
06-24	P2	OSGIG7859	05/24/01	FLAG, U.S., 3 X 5 NYLON FRINGE	1,045.80	
06-27	P2	OSGIG7859	05/24/01	FLAG, U.S., 3 X 5 NYLON FRINGE	650.00	
06-27	P2	OSGIG7859	06/07/01	CARDS, PLACE, GOLD SEAL, BEVEL	478.80	
06-27	P2	OSGIG7859	06/13/01	ENVELOPES, LIBERTY FRANKLIN E7	535.00	
06-27	P2	OSGIG7859	06/13/01	SHEETS, LIBERTY S717 (250)	1,044.00	
06-27	P2	OSGIG7859	04/23/01	DESK TRAY, LEGAL SIZE #W3-703	744.00	
06-27	P2	OSGIG7859	05/15/01	PORTFOLIO, DARK BLUE #50-125	99.20	
06-27	P2	OSGIG7859	05/15/01	PORTFOLIO, GRAY #50-125	315.80	
06-27	P2	OSGIG7859	06/14/01	INDEXES, KLEERFAX 1-31, W/COLOR	1,150.00	
06-27	P2	OSGIG7859	06/13/01	PAD HOLDER W/CALCULATOR, JR. PA	311.22	
06-27	P2	OSGIG7859	05/18/01	BOOK, MANAGER'S PORTFOLIO OF M	405.60	
06-27	P2	OSGIG7859	05/18/01	BOOK, SECRETARIES HANDBOOK	2,400.00	
06-27	P2	OSGIG7859	06/20/01	PADS, MEMO, HOUSE OF REPS	790.00	
06-27	P2	OSGIG7859	02/02/01	HAMILTON MEDALLION WATCH, MEN	780.00	
06-27	P2	OSGIG7859	02/02/01	COASTER, GLUE/GOLD, 4 1/4", 80	1,354.30	
06-27	P2	OSGIG7859	05/17/01	LAPEL PIN, CAPITOL W/STARS, IM	525.69	
06-27	P2	OSGIG7859	05/17/01	LETTER OPENER, BRASS W/SEAL #1	50.74	
06-27	P2	OSGIG7859	06/22/01	JACKET, NAVY W/HOUSE SEAL AND	4.95	
06-27	P2	OSGIG7859	06/22/01	CHARGE FOR PERSONAL EMBROIDERY	406.80	
06-27	P2	OSGIG7859	03/15/01	CAPITOL WHITE HOUSE FRAME, GIF	1,593.00	
06-27	P2	OSGIG7859	04/13/01	CRYSTAL BOWL W/HOUSE SEAL, BOX	6,656.00	
06-27	P2	OSGIG7859	05/11/01	PAPER, COPIER, DUAL PURPOSE	1,697.00	
06-27	P2	OSGIG7859	05/31/01	ENVELOPE, KRAFT	321.00	
06-27	P2	OSGIG7859	06/04/01	CARDBOARD (NEWSBOARD)	860.00	
06-27	P2	OSGIG7859	06/14/01	3X5 WOODEN FLAG BOX W/ENGRAVIN	795.00	
06-27	P2	OSGIG7859	06/20/01	CAP, W/HOUSE SEAL, PUTTY W/NAVY	795.00	
06-27	P2	OSGIG7859	06/20/01	CAP, W/HOUSE SEAL, WHAKI	795.00	
06-27	P2	OSGIG7859	06/20/01	CAP, W/HOUSE SEAL, STONE WASHE	2,250.00	
06-27	P2	OSGIG7859	06/14/01	SHIRT, DENIM W/HOUSE SEAL & JA	1,863.00	
06-27	P2	OSGIG7859	06/15/01	SHIRT W/HOUSE SEAL, PIQUE PINE	1,449.00	

06-27	P2	OSSTR76084	SEE-LINE COMPANY	04/25/01	05/23/01	PAD HOLDER, W/SEAL, BLACK/BLUE	576.00
06-27	P2	OSSTR76138	TROVER SHOP #1	05/11/01	06/20/01	BOOK, CONGRESS AT YOUR FINGERT	1,296.00
06-27	P2	OSSTR76311	DO	06/11/01	06/20/01	BOOK, ASSOCIATED PRESS STYLE M	153.60
06-28	P2	OSSTR76253	AMERICAN THERMOPLASTIC CO.	06/01/01	06/18/01	BINDER, 1" BLUE W/SEAL	407.74
06-28	P2	OSSTR76253	DO	06/01/01	06/18/01	BINDER, 1" WHITE W/SEAL	364.50
06-28	P8	NW200117900	BOISE CASCADE	06/15/01	06/15/01	BCOP INV: 00236363 06/15/01	5,330.28
06-28	P8	NW200117900	DO	06/15/01	06/15/01	BCOP INV: 00234352 06/15/01	67.20
06-28	P8	NW200117900	DO	06/18/01	06/18/01	BCOP INV: 00254845 06/18/01	-546.00
06-28	P8	NW200117900	DO	06/19/01	06/19/01	BCOP INV: 00234443 06/19/01	110.40
06-28	P8	NW200117900	DO	06/19/01	06/19/01	BCOP INV: 00297478 06/19/01	7,577.80
06-28	P2	OSSTR75909	BOISE CASCADE OFFICE PRODUCTS	03/22/01	04/19/01	MAHOGANY PICTURE FRAMES, 8X10	601.20
06-28	P2	OSSTR75909	DO	03/22/01	04/19/01	MAHOGANY PICTURE FRAME, 5X7 #7	376.56
06-28	P2	OSSTR76100	DO	05/01/01	05/07/01	MAHOGANY PICTURE FRAME, 8.5X11	516.24
06-28	P2	OSSTR76177	DO	05/17/01	05/24/01	PAD, NOTE, POST-IT 1 1/2 X 2 #	663.00
06-28	P2	OSSTR76177	DO	05/17/01	05/24/01	PAUS, POST-IT NOTE, 3 X 3 #654	2,419.20
06-28	P2	OSSTR76177	DO	05/17/01	05/24/01	FOLDER, HANGING LEGAL 1/5 CUT	767.00
06-28	P2	OSSTR76232	DO	05/29/01	06/19/01	BIC SOFT TOUCH BLACK PENS #301	122.40
06-28	P2	OSSTR76285	DO	06/05/01	06/19/01	RACK, MINI, SMOKE #K3-21202	96.00
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	FRAME, FILE, PENDAFLEX, LEGAL	91.80
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	RIBBONS: IBM, WHEEL-WRITER TEA	143.10
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	MARKERS, PAPER-MATE BLUE 861-1	552.96
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	PEN, BALLPOINT, BIC, BLACK MED	74.88
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	TAPE, MOUNTING, SQUARES, #48-8	149.04
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	TAPE, MAGIC, 3/4" X 1296" #A88	1,229.76
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	PAUS, POST-IT NOTE 4X6 #660-BL	180.00
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	CALCULATOR, TI1795PLUS SOLAR #	313.20
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	DISKETTE, NEON #57-11916 (10 P	498.00
06-28	P2	OSSTR76303	DO	06/11/01	06/15/01	LABELS, AVERY #5266 LASER F.F.	407.60
06-28	P2	OSSTR76304	DO	06/11/01	06/15/01	GUIDES, FILE, LETTER, A-Z #F2-	99.20
06-28	P2	OSSTR76304	DO	06/11/01	06/15/01	FILE, EXPANDING LETTER SZ. 1-3	592.56
06-28	P2	OSSTR76304	DO	06/11/01	06/15/01	BINDER, VIEW 1 INCH WHITE #362	942.00
06-28	P2	OSSTR76304	DO	06/11/01	06/15/01	BINDER COVER, LETTER WITH CLAM	168.75
06-28	P2	OSSTR76304	DO	06/11/01	06/15/01	TAPE, MENDING, 3/4 X 1296 INCH	120.96
06-28	P2	OSSTR76315	DO	06/11/01	06/21/01	STAPLER, WIREMOVER, BOSTITCH #	219.00
06-28	P2	OSSTR76328	DO	06/14/01	06/15/01	LEXMARK TONER CART #S1-140109A	6,852.00
06-28	P2	OSSTR76125	CAHILL SALES & MARKETING	05/07/01	06/20/01	PHOTO ALBUM, LEATHER BINDER W/	1,073.25
06-28	P2	OSGTG7664	CHESAPEAKE PEWTER	04/26/01	06/21/01	DISH, CANDY, W/BASE #300 WHOU	1,260.00
06-28	P2	OSSTR76024	CHICAGO FLAG COMPANY	04/18/01	06/20/01	FLAG, US, 3X5, NYLON	14,256.00
06-28	P2	OSSTR76024	DO	04/18/01	06/20/01	FLAG, US, 3X5, NYLON	35,244.00
06-28	P2	OSSTR76202	CLARENCE J. VENNE INC	05/18/01	05/29/01	GLUE, DAB-N-SEAL, 50ML ENVELOP	318.77
06-28	P2	OSSPA43399	CLAYTON RENEE COMPANY	06/22/01	06/25/01	4 WAY DISPLAY RACK	123.40
06-28	P2	OSGTG7916	COLUMBIA ENTERPRISES, INC.	06/18/01	06/21/01	BUST, GEORGE WASHINGTON	125.00
06-28	P2	OSGTG7916	DO	06/18/01	06/21/01	BUST, ABRAHAM LINCOLN	180.00
06-28	P2	OSGTG7916	DO	06/18/01	06/21/01	BUST, GEORGE WASHINGTON	216.00
06-28	P2	OSGTG7818	CRYSTAL WORLD	05/15/01	05/23/01	CRYSTAL, CAPITOL, SMALL #859	510.00
06-28	P2	OSGTG7818	DO	05/15/01	05/23/01	TEDDY-BEAR, CRYSTAL, BOXED #74	375.00
06-28	P2	OSGTG7940	DAVID L. ANDRUKITIS, INC.	06/22/01	06/22/01	CAPITOL CALENDARS, 2001	150.00
06-28	P2	OSSTR76291	DO	06/06/01	06/20/01	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
06-28	P2	OSSTR76237	FISHER PEN COMPANY	05/30/01	06/19/01	PEN, FISHER, CHROME W/EMBLEM #	1,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
06-28	P2	OSS1G7820	05/15/01	06/19/01	LAPEL PIN WHOHOUSE SEAL	216.00
06-28	P2	OSS1R76250	06/07/01	06/07/01	TONER, FAX, LANIER 7560/570 #	4,804.80
06-28	P2	OSS1R76309	06/11/01	06/18/01	TONER, LANIER, FOR THE 2005 FA	1,848.00
06-28	P2	OSS1G7803	05/11/01	06/19/01	CLOCK, CHINA INAUGURAL DECORAT	1,062.60
06-28	P2	OSS1G7803	05/11/01	06/19/01	CLOCK, CHINA INAUGURAL DECORAT	202.40
06-28	P2	OSS1G7867	05/24/01	06/21/01	BOWL, 7 1/2" FLUTED W/EGGLE BAC	1,440.00
06-28	P2	OSS1R76300	06/07/01	06/19/01	FRAME, PICTURE WHOHOUSE SEAL, S	552.00
06-28	P2	OSS1R76300	06/07/01	06/19/01	FRAME, PICTURE WHOHOUSE SEAL, S	390.00
06-28	P2	OSS1R76300	06/07/01	06/19/01	FRAME, PICTURE WHOHOUSE SEAL, S	357.60
06-28	P2	OSS1R76300	06/07/01	06/19/01	FRAME, PICTURE WHOHOUSE SEAL, S	450.00
06-28	P2	OSS1R76300	06/07/01	06/19/01	FRAME, PICTURE WHOHOUSE SEAL, S	293.52
06-28	P2	OSS1G7840	03/22/01	05/24/01	CALLING CARD TRAY W/SEAL *CCCT	867.20
06-28	P2	OSS1R76193	05/17/01	06/18/01	TAPE, VIDEO, VHS T120 SONY T12	339.00
06-28	P2	OSS1R76193	05/17/01	06/18/01	TAPE, MICRO CASSETTE, MEMOREX	126.70
06-28	P2	OSS1G7909	06/13/01	06/20/01	BOOK, HARDBALL ON THE HILL, BY	423.72
06-28	P2	OSS1R76325	06/14/01	06/20/01	BOOK, WASHINGTON REPRESENTATIV	2,064.00
06-28	P2	OSS1R76325	06/14/01	06/20/01	BOOK, WASHINGTON REPRESENTATIV	1,032.00
06-28	P2	OSS1R76271	06/04/01	06/19/01	BOOK, WE THE PEOPLE, SOFTBACK	1,200.00
06-28	P2	OSS1R76208	05/21/01	05/23/01	8 1/2 X 11 PARCHMENT PAPER	288.00
06-29	P2	OSS1R76216	05/22/01	05/31/01	MAP, TRAVEL VISION, DC METRO A	4,900.00
06-29	P2	OSS1R76293	06/06/01	06/26/01	SURGE PROTECTOR, 6 OUTLET #PER	1,400.00
06-29	P2	OSS1R76150	03/11/01	06/26/01	BATTERY, C, CARDED, 2 PER PAK	417.60
06-29	P2	OSS1R76150	05/11/01	06/26/01	BATTERY, A76-BP	24.30
06-29	P2	OSS1R76150	05/11/01	06/26/01	BATTERY, PHOTO, 3V #DLCR2	144.00
06-29	P2	OSS1R76219	05/23/01	06/18/01	ROLODEX #66769	514.00
06-29	P2	OSS1R76299	06/07/01	06/18/01	TONER CARTRIDGE, HP #182X	8,694.00
06-29	P2	OSS1R76316	06/11/01	06/18/01	BADGE, NAME, PLAIN #45-5147	50.40
06-29	P2	OSS1R76317	06/11/01	06/18/01	BUSINESS CARD HOLDER BLK AND S	78.85
06-29	P2	OSS1R76318	06/11/01	06/18/01	LABELS, COLOR CODING, 3/4 INCH	123.90
06-29	P2	OSS1G7817	05/15/01	05/22/01	BOOK, 50 STATE QUARTERS, HANDB	497.50
06-29	P2	OSS1R75931	03/26/01	05/14/01	US FLAG, 3X5 NYLON OUTDOOR	23,760.00
06-29	P2	OSS1R75931	03/26/01	05/14/01	US FLAG, 3X5 NYLON OUTDOOR	20,988.00
06-29	P2	OSS1R75931	03/26/01	05/14/01	US FLAG, 3X5 NYLON OUTDOOR	4,752.00
06-29	P2	OSS1G7896	06/06/01	06/14/01	THOMAS JEFFERSON BUST	120.00
06-29	P2	OSS1G7801	05/11/01	06/08/01	COQUE, POCKET, IMPRINTED ASSO	371.25
06-29	P2	OSS1G7910	06/13/01	06/26/01	CONGRESSIONAL RECORD PLAQUE	64.95
06-29	P2	OSS1G7897	06/06/01	06/21/01	5X8 WOODEN FLAG BOX W/ENGRAVIN	621.25
06-29	P2	OSS1G7781	04/30/01	06/05/01	OVAL CULTURED MARBLE CAPITOL B	648.00
06-29	P2	OSS1R76338	06/15/01	06/22/01	KODAK ADVANTIX FILM, 400-25	428.26
06-29	P2	OSS1G7931	06/18/01	06/25/01	4 X 6 POSTCARDS	160.00
06-29	P2	OSS1R76115	05/02/01	05/25/01	FRAME, PICTURE, STYLE #035	507.12
06-29	P2	OSS1R76115	05/02/01	05/25/01	FRAME, PICTURE WHOHOUSE SEAL, S	450.00
06-29	P2	OSS1R76329	06/14/01	06/21/01	#064 PICTURE FRAME WHORIZ, HO	319.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.						
FISCAL YEAR 2001 RECORDING STUDIO—Con.						
04-30	S4	01120001000	03/01/01	RECORDING (TRANSFER)		-22,060.48
05-31	HV	1A901000891	04/30/01	TO RECLASS EXP CR TO REVENUE		16,994.42
05-31	S4	01151001000	04/30/01	RECORDING (TRANSFER)		-16,994.42
06-30	HV	1A901000982	05/01/01	TO RECLASS EXP CR TO REVENUE		22,409.40
06-30	S4	01181001000	05/31/01	RECORDING (TRANSFER)		-22,409.40
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
ATTENDING PHYSICIAN						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					71,100.00	23,700.00
PERSONNEL TOTALS:					71,100.00	23,700.00
NONPERSONNEL						
TRAVEL					5,758.11	4,257.67
RENT, COMMUNICATION, UTILITIES					20,590.82	9,188.21
PRINTING AND REPRODUCTION					30.00	
OTHER SERVICES					13,512.99	5,960.34
SUPPLIES AND MATERIALS					139,289.52	27,985.63
EQUIPMENT					128,450.48	7,640.71
NONPERSONNEL TOTALS:					307,631.92	55,062.56
OFFICE TOTALS:					378,731.92	78,762.56
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						6,636.00
04-26	P1	1DR00000308	04/01/01	(ALLOWANCES)		
04-26	P1	1DR00000320	04/01/01	ALLOWANCE		360.00
04-26	P1	1DR00000305	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000307	04/01/01	ALLOWANCE		1,080.00
04-26	P1	1DR00000321	04/01/01	ALLOWANCE		360.00
04-26	P1	1DR00000315	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000316	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000314	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000306	04/01/01	ALLOWANCE		360.00
04-26	P1	1DR00000318	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000319	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000311	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000317	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000309	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000313	04/01/01	ALLOWANCE		288.00
04-26	P1	1DR00000312	04/01/01	ALLOWANCE		288.00
BRUCE CLEMONS						
ELMER TAYLOR						
JOHN F. EISOLD						
JOHN MCCURLEY						
JOSEPH NEWMAN						
JOSEPH X. KIST						
KEITH LAFFMAN						
MARK GIBSON						
NORMAN LEE						
PAUL W. PENNADO						
PHILIP POLLARD						
RODOLFO BENAVIDES						
RONALD NORRA						
ROY ALLEN BELTZ JR.						
THOMAS GERRY						
WILLIAM DAVIDS						

05-18	P1	IDR00000353	BRUCE CLEMONS	05/01/01	05/31/01	ALLOWANCE	360.00
05-18	P1	IDR00000346	ELMER TAYLOR	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000352	JOHN F. EISOLD	05/01/01	05/31/01	ALLOWANCE	1,080.00
05-18	P1	IDR00000355	JOHN MCCURLEY	05/01/01	05/31/01	ALLOWANCE	360.00
05-18	P1	IDR00000345	JOSEPH NEWMAN	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000351	JOSEPH X. KIST	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000340	KEITH LAFFMAN	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000350	MARK GIBSON	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000354	NORMAN LEE	05/01/00	05/31/01	ALLOWANCE	360.00
05-18	P1	IDR00000343	PAUL W. PEYNADO	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000344	PHILLIP POLLARD	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000347	RODOLFO BENAVIDES	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000341	RONALD NORRA	05/01/01	05/31/01	ALLOWANCE	360.00
05-18	P1	IDR00000342	DO	04/01/01	04/30/01	ALLOWANCE	72.00
05-18	P1	IDR00000356	ROY ALLEN BELTZ JR.	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000349	THOMAS GERFY	05/01/01	05/31/01	ALLOWANCE	288.00
05-18	P1	IDR00000348	WILLIAM DAVIS	05/01/01	05/31/01	ALLOWANCE	288.00
06-21	P1	IDR00000404	BRUCE CLEMONS	06/01/01	06/30/01	ALLOWANCE	360.00
06-21	P1	IDR00000402	ELMER TAYLOR	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000403	JOHN F. EISOLD	06/01/01	06/30/01	ALLOWANCE	1,080.00
06-21	P1	IDR00000406	JOHN MCCURLEY	06/01/01	06/30/01	ALLOWANCE	360.00
06-21	P1	IDR00000392	JOSEPH NEWMAN	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000397	JOSEPH X. KIST	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000398	KEITH LAFFMAN	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000396	MARK GIBSON	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000405	NORMAN LEE	06/01/01	06/30/01	ALLOWANCE	360.00
06-21	P1	IDR00000400	PAUL W. PEYNADO	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000401	PHILLIP POLLARD	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000393	RODOLFO BENAVIDES	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000399	RONALD NORRA	06/01/01	06/30/01	ALLOWANCE	360.00
06-21	P1	IDR00000407	ROY ALLEN BELTZ JR.	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000395	THOMAS GERFY	06/01/01	06/30/01	ALLOWANCE	288.00
06-21	P1	IDR00000394	WILLIAM DAVIS	06/01/01	06/30/01	ALLOWANCE	288.00
PERSONNEL BENEFITS TOTALS:							23,700.00
PERSONNEL TOTALS:							23,700.00
NONPERSONNEL TRAVEL							
04-09	P1	IDR00000291	WILLIAM DAVIS	03/29/01	04/01/01	HOTEL	464.60
04-09	P1	IDR00000291	DO	03/29/01	04/01/01	RENTAL CAR	98.72
04-09	P1	IDR00000291	DO	03/29/01	03/30/01	FOOD	9.87
04-26	P1	IDR00000322	NORTHWEST AIRLINES, INC	03/12/01	03/12/01	AIRLINE	1,029.00
04-26	P1	IDR00000327	US AIRWAYS	04/18/01	04/19/01	OFFICIAL TRAVEL	151.50
04-30	HW	IA901000742	DO	03/29/01	03/29/01	OFFICIAL TRAVEL	481.50
05-01	P1	IDR00000339	DELTA AIRLINES INC	03/28/01	04/01/01	OFFICIAL TRAVEL	431.00
05-01	P1	IDR00000336	JOHN F. EISOLD	03/28/01	03/31/01	TAXI	20.00
05-01	P1	IDR00000337	DO	04/18/01	04/19/01	HOTEL	195.04
05-01	P1	IDR00000337	DO	04/19/01	04/19/01	TAXI FARE	15.00
05-01	P1	IDR00000337	DO	04/19/01	04/19/01	PARKING	29.00
05-01	P1	IDR00000338	DO	03/28/01	03/31/01	HOTEL	1,023.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-01	P1	DR00000338	03/29/01	MEAL	33.69	33.69
05-01	P1	DR00000338	03/29/01	MEAL	8.82	8.82
05-01	P1	DR00000338	03/30/01	MEAL	26.25	26.25
05-01	P1	DR00000338	03/31/01	MEAL	49.69	49.69
05-18	P1	DR00000337	04/24/01	TAXI TO TRAINING	8.00	8.00
05-18	P1	DR00000357	04/25/01	TAXI TO TRAINING	6.80	6.80
05-18	P1	DR00000357	04/30/01	TAXI TO TRAINING	8.00	8.00
05-18	P1	DR00000357	04/23/01	POV TRAVEL	170.00	170.00
				TRAVEL TOTALS:	4,257.67	4,257.67
RENT, COMMUNICATION, UTILITIES						
04-09	P1	DR00000296	03/06/01	SHIPMENT OF MEDICAL MATERIAL	30.82	30.82
04-11	HV	1A90100671	03/21/01	MOTOROLA TIMEPORT	249.99	249.99
04-26	P1	DR00000323	04/03/01	SHIPMENT OF MEDICAL MATERIAL	68.80	68.80
04-26	P1	DR00000326	04/01/01	PAGER SERVICE	783.79	783.79
04-26	P1	DR00000334	04/08/01	TELEPHONE SERVICE	19.85	19.85
04-30	S5	01120004114	03/01/01	DC TEL EQUIP (TRANSFER)	892.00	892.00
04-30	S5	01120004115	03/31/01	DC TEL SERVICE (TRANSFER)	858.00	858.00
04-30	S5	01120004116	03/01/01	DC TEL TOLLS (TRANSFER)	480.01	480.01
05-15	P2	HC0100347	04/23/01	MOTOROLA TIMEPORT	1,499.94	1,499.94
05-18	P1	DR00000365	03/30/01	SHIPMENT OF MEDICAL MATERIAL	44.74	44.74
05-18	P1	DR00000366	05/11/01	SHIPMENT OF MEDICAL MATERIAL	47.84	47.84
05-18	P1	DR00000367	05/15/01	PAGER SERVICE	526.90	526.90
05-31	S5	01151004114	04/01/01	DC TEL EQUIP (TRANSFER)	100.00	100.00
05-31	S5	01151004115	04/01/01	DC TEL SERVICE (TRANSFER)	858.00	858.00
05-31	S5	01151004116	04/01/01	DC TEL TOLLS (TRANSFER)	551.53	551.53
06-12	P1	DR00000389	04/01/01	DC TEL TOLLS (TRANSFER)	542.35	542.35
06-12	P1	DR00000390	05/26/01	PAGER SERVICE	19.83	19.83
06-22	P1	DR00000415	04/08/01	TELEPHONE SERVICE	62.04	62.04
06-22	P1	DR00000410	06/05/01	SHIPMENT OF MEDICAL MATERIAL	19.83	19.83
06-30	S5	01181004115	05/08/01	TELEPHONE SERVICE	160.00	160.00
06-30	S5	01181004116	05/01/01	DC TEL EQUIP (TRANSFER)	866.00	866.00
06-30	S5	01181004117	05/01/01	DC TEL SERVICE (TRANSFER)	505.95	505.95
			05/01/01	DC TEL TOLLS (TRANSFER)	9,188.21	9,188.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-09	OP	DR000000001	03/26/01	INTERNATIONAL CERTIFICATES OF VACCINATION	30.00	30.00
				PRINTING AND REPRODUCTION TOTALS:	30.00	30.00
OTHER SERVICES						
04-09	P1	DR00000300	03/23/01	MEDICAL EQUIPMENT RENTAL	707.17	707.17
04-09	P1	DR00000291	03/29/01	CONFERENCE FEE	310.00	310.00
04-10	P1	DR00000292	05/14/01	LEADERSHIP SEMINAR	1,596.00	1,596.00
04-26	P1	DR00000332	07/03/01	LABORATORY SERVICE CONTRACT	2,325.00	2,325.00
06-12	P1	DR00000387	05/23/01	EMERGENCY MED. EQUIP. RENTAL	707.17	707.17
06-12	P1	DR00000391	05/10/01	TRAINING	125.00	125.00

06-21	P1	1DR00000408	CAROY GRAYN	06/08/01	06/08/01	RECERTIFICATION FEE	95.00
06-21	P1	1DR00000409	PENNY HOVIS	06/08/01	06/08/01	RECERTIFICATION FEE	95.00
						OTHER SERVICES TOTALS:	5,960.34
		SUPPLIES AND MATERIALS					
04-03	P1	1DR00000286	MEDICAL MARKETING INC	03/19/01	03/19/01	HYPDERMIC NEEDLES	2,688.00
04-09	P1	1DR00000303	FENTON'S UNIFORM	03/29/01	03/29/01	UNIFORMS	180.00
04-09	P1	1DR00000295	GENERAL INECTABLES, INC	03/22/01	03/22/01	POLIO VACCINES	1,619.40
04-09	P1	1DR00000297	MED-ELECTRONICS, INC	04/01/01	04/01/01	ELECTROCARDIOGRAM PAPER	135.00
04-09	P1	1DR00000302	MEDCO COMPANY	11/27/00	11/27/00	OSHA STAINLESS STEEL CHN	261.00
04-09	P1	1DR00000298	MEDICAL MARKETING INC	03/28/01	03/28/01	NEEDLES	430.00
04-09	P1	1DR00000299	THE WASHINGTON PHYSICIAN	04/02/01	04/02/01	REFERENCE MATERIAL	143.80
04-09	P1	1DR00000294	TOWSON MEDICAL	03/23/01	03/23/01	PHARMACEUTICALS	384.00
04-10	P1	1DR00000293	AGILENT TECHNOLOGIES	03/21/01	03/21/01	DEFBRILLATION PADS	244.90
04-25	P2	0SSPA42692	ACCUCOM SYSTEMS	04/17/01	04/18/01	HP TONER CARTRIDGE	318.00
04-26	P1	1DR00000333	APCI	03/31/01	03/31/01	OXYGEN THERAPY	200.00
04-26	P1	1DR00000335	AVENTIS PASTEUR	03/19/01	03/19/01	OXYGEN THERAPY	15.00
04-26	P1	1DR00000335	DO	04/02/01	04/02/01	PHARMACEUTICALS	294.68
04-26	P1	1DR00000329	GRUBB'S CARE PHARMACY	04/02/01	04/02/01	PHARMACEUTICALS	294.68
04-26	P1	1DR00000329	DO	03/19/01	03/19/01	PHARMACEUTICALS	37.80
04-26	P1	1DR00000329	DO	03/22/01	03/22/01	PHARMACEUTICALS	294.09
04-26	P1	1DR00000330	DO	03/28/01	03/28/01	PHARMACEUTICALS	285.11
04-26	P1	1DR00000330	DO	03/28/01	03/28/01	PHARMACEUTICALS	65.20
04-26	P1	1DR00000330	DO	03/28/01	03/28/01	PHARMACEUTICALS	25.00
04-26	P1	1DR00000330	DO	03/27/01	03/27/01	PHARMACEUTICALS	7.50
04-26	P1	1DR00000330	DO	03/30/01	03/30/01	PHARMACEUTICALS	1,046.60
04-26	P1	1DR00000330	DO	03/28/01	03/28/01	PHARMACEUTICALS	1,027.44
04-26	P1	1DR00000331	MED-ELECTRONICS, INC	04/11/01	04/11/01	PROBE COVERS	106.52
04-26	P1	1DR00000331	DO	04/04/01	04/04/01	PROBE COVERS	95.00
04-26	P1	1DR00000328	MEDICAL MARKETING INC	04/03/01	04/03/01	NEEDLES	860.00
04-26	P1	1DR00000325	TOWSON MEDICAL	04/05/01	04/05/01	PHARMACEUTICALS	110.00
04-30	S1	01120000029	DO	04/03/01	04/03/01	PHARMACEUTICALS	132.00
05-01	P1	1DR00000324	MOORE MEDICAL CORPORATION	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	277.25
05-18	P1	1DR00000369	AMERICAN HEALTH CONSULTANTS	04/04/01	04/04/01	PHARMACEUTICALS	267.88
05-18	P1	1DR00000376	APCI	03/21/01	03/21/01	REFERENCE MATERIAL	416.00
05-18	P1	1DR00000376	DO	04/30/01	04/30/01	OXYGEN THERAPY	15.00
05-18	P1	1DR00000376	DO	05/04/01	05/04/01	OXYGEN THERAPY	200.00
05-18	P1	1DR00000376	DO	05/08/01	05/08/01	OXYGEN THERAPY	36.70
05-18	P1	1DR00000376	DO	04/23/01	04/23/01	LN2 THERAPY	15.00
05-18	P1	1DR00000373	ARTCRAFT BADGE & SIGN COMPANY	03/03/01	03/03/01	ID BADGES	68.68
05-18	P1	1DR00000364	AVENTIS PASTEUR	04/30/01	04/30/01	YELLOW FEVER VACCINE	294.68
05-18	P1	1DR00000364	DO	05/02/01	05/02/01	TETANUS DIPHTHERIA VACCINE	75.05
05-18	P1	1DR00000374	DEER PARK SPRING WATER	04/11/01	04/16/01	H2O FOR HYDRATION & MEDICATION PURPOSES	159.00
05-18	P1	1DR00000368	FACTS AND COMPANIONS	05/16/01	05/16/01	REFERENCE LITERATURE	153.00
05-18	P1	1DR00000358	GRUBB'S CARE PHARMACY	05/11/01	05/11/01	PHARMACEUTICALS	680.53
05-18	P1	1DR00000358	DO	05/11/01	05/11/01	PHARMACEUTICALS	736.61
05-18	P1	1DR00000359	DO	05/11/01	05/11/01	PHARMACEUTICALS	968.12
05-18	P1	1DR00000359	DO	04/24/01	04/24/01	PHARMACEUTICALS	12.15
05-18	P1	1DR00000359	DO	04/24/01	04/24/01	PHARMACEUTICALS	91.80
05-18	P1	1DR00000359	DO	04/24/01	04/24/01	PHARMACEUTICALS	67.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-18	P1	1DR00000359	04/24/01	PHARMACEUTICALS	8.00	8.00
05-18	P1	1DR00000359	04/24/01	PHARMACEUTICALS	11.52	11.52
05-18	P1	1DR00000359	04/24/01	PHARMACEUTICALS	18.09	18.09
05-18	P1	1DR00000360	04/05/01	PHARMACEUTICALS	66.73	66.73
05-18	P1	1DR00000360	04/24/01	PHARMACEUTICALS	7.47	7.47
05-18	P1	1DR00000360	04/04/01	PHARMACEUTICALS	19.89	19.89
05-18	P1	1DR00000360	04/24/01	PHARMACEUTICALS	17.00	17.00
05-18	P1	1DR00000361	04/24/01	PHARMACEUTICALS	636.82	636.82
05-18	P1	1DR00000361	04/24/01	PHARMACEUTICALS	308.47	308.47
05-18	P1	1DR00000361	04/24/01	PHARMACEUTICALS	15.00	15.00
05-18	P1	1DR00000361	05/11/01	PHARMACEUTICALS	7.50	7.50
05-18	P1	1DR00000361	05/11/01	PHARMACEUTICALS	7.63	7.63
05-18	P1	1DR00000361	05/11/01	PHARMACEUTICALS	56.07	56.07
05-18	P1	1DR00000363	04/25/01	GATORADE	67.28	67.28
05-18	P1	1DR00000363	04/28/01	GATORADE	10.00	10.00
05-18	P1	1DR00000362	05/11/01	WASHING OF AMBULANCE	10.00	10.00
05-18	P1	1DR00000362	05/14/01	WASHING OF AMBULANCE	48.45	48.45
05-21	P1	1DR00000375	04/23/01	OTOSCOPE PROBE COVERS	103.59	103.59
05-31	S1	01151000030	05/01/01	OFFICE SUPPLY (TRANSFER)	66.00	66.00
06-04	P2	05SP442833	04/27/01	2000 PLUS PRINTER 40	316.00	316.00
06-12	P1	1DR00000383	05/18/01	AED BATTERIES	256.75	256.75
06-12	P1	1DR00000383	05/23/01	AED TRAINER	232.50	232.50
06-12	P1	1DR00000379	05/17/01	21 GAUGE HYPODERMIC NEEDLES	763.80	763.80
06-12	P1	1DR00000379	05/21/01	LABORATORY SUPPLIES	28.50	28.50
06-12	P1	1DR00000379	05/24/01	1000UL MLA PIPETTE TIPS	76.00	76.00
06-12	P1	1DR00000379	05/24/01	ACCUTIP 200-1000 PIPETTE TIPS	378.70	378.70
06-12	P1	1DR00000379	05/24/01	LABORATORY SUPPLIES	15.00	15.00
06-12	P1	1DR00000384	05/15/01	OXYGEN THERAPY	106.90	106.90
06-12	P1	1DR00000386	05/31/01	OPTOMETRY HAND SWITCH	20.31	20.31
06-12	P1	1DR00000380	05/24/01	PHARMACEUTICALS	8.20	8.20
06-12	P1	1DR00000380	05/24/01	PHARMACEUTICALS	30.00	30.00
06-12	P1	1DR00000380	05/24/01	PHARMACEUTICALS	115.64	115.64
06-12	P1	1DR00000380	05/29/01	PHARMACEUTICALS	30.82	30.82
06-12	P1	1DR00000380	05/25/01	PHARMACEUTICALS	670.49	670.49
06-12	P1	1DR00000381	05/17/01	PHARMACEUTICALS	10.39	10.39
06-12	P1	1DR00000381	05/17/01	PHARMACEUTICALS	1,396.31	1,396.31
06-12	P1	1DR00000381	05/24/01	PHARMACEUTICALS	22.00	22.00
06-12	P1	1DR00000381	05/29/01	PHARMACEUTICALS	61.66	61.66
06-12	P1	1DR00000381	05/26/01	PHARMACEUTICALS	105.00	105.00
06-12	P1	1DR00000378	05/23/01	FLUORESCENT LIGHT	310.20	310.20
06-12	P1	1DR00000378	05/21/01	X-RAY FILM JACKETS	314.75	314.75
06-12	P1	1DR00000388	05/21/01	CPR TEXTBOOKS	232.75	232.75
06-13	P1	1DR00000382	05/11/01	PHYSICAL THERAPY SUPPLIES	61.50	61.50
06-13	P1	1DR00000382	05/11/01	PHYSICAL THERAPY SUPPLY		

06-13	PI	IDR00000382	DO	06/04/01	06/04/01	LUMBAR ROLLS	37.50
06-13	PI	IDR00000377	DETTRICK HARMON	05/20/01	05/20/01	DUTY COVERSALLS	22.20
06-21	PI	IDR00000412	JOSEPH X. KIST	06/13/01	06/13/01	GATORADE	42.24
06-22	PI	IDR00000420	ALAN G DAY CORPORATION	05/14/01	05/14/01	PHYSICAL THERAPY SUPPLY	156.27
06-22	PI	IDR00000421	AMERICAN MED LABORATORIES, INC	05/31/01	05/31/01	LABORATORY ANALYSIS	376.75
06-22	PI	IDR00000413	APCI	06/06/01	06/06/01	OXYGEN THERAPY	196.00
06-22	PI	IDR00000417	DEER PARK SPRING WATER	05/07/01	05/07/01	PURIFIED H2O	46.50
06-22	PI	IDR00000414	GALLS INCORPORATED	06/06/01	06/06/01	RESUSCIATOR BAGS	273.92
06-22	PI	IDR00000411	GRUBB'S CARE PHARMACY	06/08/01	06/08/01	PHARMACEUTICALS	682.67
06-22	PI	IDR00000411	DO	06/05/01	06/05/01	PHARMACEUTICALS	670.53
06-22	PI	IDR00000411	DO	06/07/01	06/07/01	PHARMACEUTICALS	179.20
06-22	PI	IDR00000411	DO	06/07/01	06/07/01	PHARMACEUTICALS	67.74
06-22	PI	IDR00000411	DO	06/01/01	06/01/01	PHARMACEUTICALS	27.00
06-22	PI	IDR00000416	PHARMACIST'S LETTER	06/01/01	06/01/01	REFERENCE MATERIAL	233.00
06-22	PI	IDR00000419	TONSON MEDICAL	05/30/01	05/30/01	PT SUPPLY	956.40
06-22	PI	IDR00000418	WBMD SCIENTIFIC AM MED	06/01/01	06/01/02	REFERENCE MATERIAL	482.00
06-25	HW	IA901000930		03/15/01	03/15/01	FRAMING (TRANSFER)	50.00
06-28	P2	QSSPA43338	BOISE CASCADE OFFICE PRODUCTS	06/20/01	06/21/01	TONER FOR HP 5000N #51C4129	332.64
06-30	SI	01181000035		06/01/01	06/30/01	OFFICE SUPPLY (TRANSFER)	317.48
							27,985.63
							SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							75.00
04-09	PI	IDR00000301	MEDIMAGING TECHNOLOGY	04/02/01	04/02/01	PREVENTIVE MAINTENANCE	2,187.53
04-30	SZ	01120003060		04/01/01	04/30/01	EQUIPMENT (TRANSFER)	707.17
05-18	PI	IDR00000371	BECKMAN-COULTER INC	04/23/01	04/23/01	LABORATORY MAINTENANCE	99.95
05-18	PI	IDR00000370	MEDIMAGING TECHNOLOGY	05/01/01	05/01/01	RADIOLOGY MAINTENANCE	2,169.53
05-31	SZ	01151003069		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	75.00
06-12	PI	IDR00000385	MEDIMAGING TECHNOLOGY	06/04/01	06/04/01	X-RAY MAINTENANCE	175.00
06-30	SZ	01181003056		05/07/01	05/07/01	EQUIPMENT (TRANSFER)	2,151.53
06-30	SZ	01181003057		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	7,640.71
							55,062.56
							EQUIPMENT TOTALS:
							NONPERSONNEL TOTALS:
							OFFICE TOTALS:
							78,762.56

HOUSE CHILD CARE CENTER
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	371,877.13
PERSONNEL BENEFITS	1,788.38
TRAVEL	9.17
RENT, COMMUNICATION, UTILITIES	1,146.88
OTHER SERVICES	1,563.75
SUPPLIES AND MATERIALS	14,337.25
CHILD CARE CENTER TOTALS:	390,722.56
OFFICE TOTALS:	390,722.56

128,044.17
620.00
0.00
496.32
395.00
7,127.52
136,683.01
136,683.01

CHILD CARE CENTER	04/01/01	TEACHER AIDE	1,595.75
PERSONNEL COMPENSATION	03/01/01	TEACHER AIDE (OVERTIME)	262.37
ABASCAL,SHIRLEY			
DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER—Con.						
		DO	05/01/01	TEACHER ADE (A)	3,191.50	
		DO	05/01/01	TEACHER ADE (A) (OVERTIME)	138.09	
		BERG,JANELLE D	06/18/01	TEACHER ADE (PART-TIME)	600.00	
		DARIDA,AGNES	04/01/01	HEAD TEACHER (A)	8,226.24	
		DAVIS,SANITRA A	04/01/01	TEACHER ADE	1,595.75	
		DO	03/27/01	TEACHER ADE (OVERTIME)	79.40	
		DO	05/26/01	TEACHER ADE (A)	2,978.74	
		DO	05/01/01	TEACHER ADE (A) (OVERTIME)	17.26	
		DO	04/01/01	DIRECTOR	15,630.34	
		EHRENBERG,CHRISTINE G	04/01/01	TEACHER ADE	2,014.50	
		GARDNER,CAROLYN C	03/01/01	TEACHER ADE (OVERTIME)	339.95	
		DO	05/01/01	TEACHER ADE (A)	4,029.00	
		DO	05/01/01	TEACHER ADE (A) (OVERTIME)	165.61	
		HARDY,SHARON	04/01/01	TEACHER ASSISTANT	2,194.00	
		DO	03/01/01	TEACHER ASSISTANT (OVERTIME)	237.59	
		DO	05/01/01	TEACHER ASSISTANT (A)	4,388.00	
		DO	05/01/01	TEACHER ASSISTANT (A) (OVERTIME)	199.36	
		HARRIS,LAURA K	04/01/01	HEAD TEACHER (A)	4,867.00	
		DO	05/01/01	HEAD TEACHER (A) (OTHER COMPENSATION)	162.23	
		HEMPHILL,CONTRINIA LASHAUN	04/01/01	TEACHER ASSISTANT	2,254.08	
		DO	03/01/01	TEACHER ASSISTANT (OVERTIME)	195.06	
		DO	05/01/01	TEACHER ASSISTANT (A)	4,506.16	
		DO	05/01/01	TEACHER ASSISTANT (A) (OVERTIME)	24.38	
		JOHNSON,LAKEISHA N	04/01/01	TEACHER ADE	1,655.42	
		DO	03/01/01	TEACHER ADE (OVERTIME)	393.94	
		DO	05/01/01	TEACHER ADE (A)	3,310.84	
		DO	05/01/01	TEACHER ADE (A) (OVERTIME)	10.74	
		JONES,ETHEL E	04/01/01	TEACHER ASSISTANT	2,254.08	
		DO	03/01/01	TEACHER ASSISTANT (OVERTIME)	360.86	
		DO	05/01/01	TEACHER ASSISTANT (A)	4,508.16	
		DO	05/01/01	TEACHER ASSISTANT (A) (OVERTIME)	204.81	
		JONES,MICHELLE	04/01/01	TEACHER ASSISTANT	2,194.00	
		DO	03/01/01	TEACHER ASSISTANT (OVERTIME)	336.31	
		DO	05/01/01	TEACHER ASSISTANT (A)	4,388.00	
		DO	05/01/01	TEACHER ASSISTANT (A) (OVERTIME)	180.38	
		LEWIS,LETITIA	04/01/01	TEACHER ADE	1,595.75	
		DO	03/01/01	TEACHER ADE (OVERTIME)	179.51	
		DO	05/01/01	TEACHER ADE (A)	3,191.50	
		DO	05/01/01	TEACHER ADE (A) (OVERTIME)	138.09	
		MMIS,MARCIA A	04/01/01	TEACHER ADE	1,655.42	
		DO	03/01/01	TEACHER ADE (OVERTIME)	114.61	
		DO	05/01/01	TEACHER ADE (A)	3,310.84	
		DO	05/01/01	TEACHER ADE (A) (OVERTIME)	85.95	

STELLABOTTA, B LOUISE	04/01/01	04/30/01	OFFICE MANAGER	2,711.83
DO	05/01/01	06/30/01	OFFICE MANAGER (A)	5,744.00
TILLMAN, SHERILEEN BOYDE	04/01/01	04/30/01	TEACHER ASSISTANT	2,254.08
DO	03/01/01	04/30/01	TEACHER ASSISTANT (OVERTIME)	946.04
DO	05/01/01	06/30/01	TEACHER ASSISTANT (A)	4,508.16
DO	05/01/01	05/31/01	TEACHER ASSISTANT (A) (OVERTIME)	497.40
TINKER, JULIA MICHELLE	04/01/01	06/30/01	TEACHER ASSISTANT (A) (OVERTIME)	7,507.50
TURPIN, PEGGY A	04/01/01	06/30/01	HEAD TEACHER (A)	7,926.99
WUJEL, FAREEN	04/01/01	06/30/01	HEAD TEACHER (A)	5,862.75
DO	04/01/01	06/30/01	TEACHER ASSISTANT	126.85
DO	03/01/01	05/31/01	TEACHER ASSISTANT (OVERTIME)	128,044.17
PERSONNEL COMPENSATION TOTALS:				
04-30	S7	0112000048	TRANSIT BENEFITS	212.84
05-31	S7	0115100051	TRANSIT BENEFITS	214.34
06-30	S7	0118100056	TRANSIT BENEFITS	192.82
PERSONNEL BENEFITS TOTALS:				620.00
RENT, COMMUNICATION, UTILITIES				
04-30	S5	01120004174	DC TEL EQUIP (TRANSFER)	12.00
04-30	S5	01120004175	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	01120004176	DC TEL TOLLS (TRANSFER)	12.84
05-31	S5	01151004174	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	01151004175	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	01151004176	DC TEL TOLLS (TRANSFER)	12.27
06-30	S5	01181004175	DC TEL EQUIP (TRANSFER)	12.00
06-30	S5	01181004176	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	01181004177	DC TEL TOLLS (TRANSFER)	9.21
OTHER SERVICES				496.32
04-17	P1	1CK00000044	ANNUAL MEMBERSHIP FEE	45.00
05-18	P1	1CK00000054	ENROLLMENT FEE REFUND	50.00
05-31	P1	1CK00000064	CREATIVE MOVEMENT PROGRAM	150.00
06-20	HV	1A901000925	CHANGE A/C# FROM 2527 TO 2599	150.00
06-20	HV	1A901000925	CHANGE A/C# FROM 2527 TO 2599	-150.00
06-20	P1	1CK00000076	CREATIVE MOVEMENT PROGRAM	150.00
OTHER SERVICES TOTALS:				395.00
SUPPLIES AND MATERIALS				
04-17	P1	1CK00000048	DISPOSABLE SUPPLIES	41.13
04-17	P1	1CK00000048	DISPOSABLE SUPPLIES	336.30
04-17	P1	1CK00000048	DISPOSABLE SUPPLIES	624.26
04-17	P1	1CK00000045	SUPPLIES	14.58
04-17	P1	1CK00000046	SUPPLIES	3.54
04-17	P1	1CK00000047	SUPPLIES	10.98
05-01	P1	1CK00000050	TOYS FOR CENTER	24.95
05-01	P1	1CK00000049	DISPOSABLE SUPPLIES	753.46
05-17	P1	1CK00000060	SUPPLIES	150.62
05-17	P1	1CK00000060	SUPPLIES	-12.34
05-17	P1	1CK00000060	SUPPLIES	41.98
05-17	P1	1CK00000059	CLASSROOM SUPPLIES	46.99
05-17	P1	1CK00000052	SUPPLIES	666.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER—Con.						
05-17	P1	1CK00000053	05/04/01	SUPPLIES	32.72	
05-17	P1	1CK00000057	04/13/01	CLASSROOM SUPPLIES	31.33	
05-17	P1	1CK00000057	04/16/01	CLASSROOM SUPPLIES	86.76	
05-17	P1	1CK00000055	04/27/01	CENTER SUPPLIES	46.60	
05-17	P1	1CK00000056	04/13/01	LEARNING MATERIALS	521.75	
05-17	P1	1CK00000056	04/13/01	LEARNING MATERIALS	513.60	
05-17	P1	1CK00000056	04/13/01	LEARNING MATERIALS	34.95	
05-17	P1	1CK00000056	04/13/01	LEARNING MATERIALS	108.95	
05-17	P1	1CK00000051	05/07/01	CLASSROOM SUPPLIES	26.14	
05-17	P1	1CK00000051	05/07/01	CLASSROOM SUPPLIES	30.92	
05-18	P1	1CK00000061	04/20/01	SUPPLIES	178.56	
05-18	P1	1CK00000061	04/23/01	SUPPLIES	118.98	
05-18	P1	1CK00000058	04/24/01	SUPPLIES	968.01	
05-30	P1	1CK00000063	05/01/01	SUPPLIES FOR CENTER	8.46	
05-30	P1	1CK00000063	05/07/01	SUPPLIES FOR CENTER	20.32	
05-30	P1	1CK00000065	05/16/01	DISPOSABLE SUPPLIES	109.25	
05-30	P1	1CK00000066	05/17/01	DISPOSABLE SUPPLIES	749.05	
05-31	P1	1CK00000062	05/18/01	GREEN GROUP SUPPLIES	30.66	
06-06	P1	1CK00000067	05/05/01	RED GROUP SUPPLIES	22.10	
06-06	P1	1CK00000067	05/06/01	YELLOW GROUP SUPPLIES	21.60	
06-06	P1	1CK00000069	05/26/01	DISPOSABLE SUPPLIES	126.00	
06-06	P1	1CK00000070	05/26/01	CENTER SUPPLIES	36.90	
06-12	P1	1CK00000068	05/11/01	SUPPLIES FOR CENTER	11.99	
06-20	P1	1CK00000072	06/15/01	SUPPLIES FOR BLUE GROUP	24.81	
06-20	P1	1CK00000073	06/18/01	BLUE GROUP SUPPLIES	33.76	
06-20	P1	1CK00000075	06/05/01	SUPPLIES FOR CENTER	39.99	
06-20	P1	1CK00000074	05/22/01	SUPPLIES FOR CENTER	54.24	
06-20	P1	1CK00000074	05/23/01	SUPPLIES FOR CENTER	8.46	
06-20	P1	1CK00000074	05/26/01	SUPPLIES FOR CENTER	10.16	
06-20	P1	1CK00000071	06/09/01	DISPOSABLE SUPPLIES	26.63	
06-30	S1	01181000026	06/01/01	OFFICE SUPPLY (TRANSFER)	390.85	
SUPPLIES AND MATERIALS TOTALS:					7,127.52	
CHILD CARE CENTER TOTALS:					136,683.01	
OFFICE TOTALS:					136,683.01	

JOINT COMMITTEE ON TAXATION		PERSONNEL COMPENSATION	4,270,901.57	1,448,100.11
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION		PERSONNEL TOTALS:	4,270,901.57	1,448,100.11
PERSONNEL		PERSONNEL BENEFITS	2,077.10	791.22
NONPERSONNEL		TRAVEL	23,360.87	14,166.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
		DO	05/01/01	STAFF ASSISTANT (OVERTIME)		234.95
		MEIGHAN BRIAN A	04/01/01	ACCOUNTANT		27,500.01
		MOOMAU PAMELA H	04/01/01	SENIOR ECONOMIST		27,500.01
		MADEL TRACY	04/01/01	DIRECTOR OF TAX RESOURCES		15,702.51
		NAVRATIL JOHN F	04/01/01	ECONOMIST		26,250.00
		NEGA JOSEPH W	04/01/01	LEGISLATION COUNSEL		28,749.99
		NELSON DIANA L	10/01/00	COMPUTER SPECIALIST (OTHER COMPENSATION)		1,566.00
		NOREN DAVID G	05/21/01	LEGISLATIVE COUNSEL		11,111.11
		NORMAN HAL G	04/01/01	COMPUTER SPECIALIST		23,499.99
		O'BRIEN MELISSA A	04/01/01	TAX RESOURCE SPECIALIST		11,096.25
		OLCHYK SAMUEL	04/01/01	LEGISLATION COUNSEL		30,000.00
		OVEREND CHRISTOPHER J	04/01/01	ECONOMIST		21,249.99
		PAULL LINDY L	04/01/01	CHIEF OF STAFF		35,900.01
		PENN OREN S	04/01/01	LEGISLATION COUNSEL		27,500.01
		ROCK CECILY W	04/01/01	SENIOR LEGISLATION COUNSEL		33,687.51
		ROGERS LUCIA J	04/01/01	SECRETARY		12,074.49
		DO	03/01/01	SECRETARY (OVERTIME)		557.28
		SCHMITT BERNARD	04/01/01	DEPUTY CHIEF OF STAFF		35,499.99
		SCHMITT MARY MARTHA	04/01/01	DEPUTY CHIEF OF STAFF		35,499.99
		SIMMONS TODD C	04/01/01	LEGISLATION COUNSEL		24,999.99
		SIMMONS CHRISTINE J	04/01/01	SECRETARY		12,822.00
		DO	05/01/01	SECRETARY (OVERTIME)		886.93
		SMITH CAROLYN	04/01/01	ASSOCIATE DEPUTY CHIEF OF STAFF		34,507.50
		SUTTON WILLIAM T	04/01/01	SENIOR ECONOMIST		33,999.99
		TAYLOR PETER M	04/01/01	SENIOR ECONOMIST		2,590.56
		THOMAS MELVIN C	04/01/01	SENIOR LEGISLATION COUNSEL		30,585.00
		UDELL MICHAEL	04/01/01	ECONOMIST		29,375.01
		WOLD BARRY L	04/01/01	LEGISLATION COUNSEL		31,253.76
		YANUSZ JOANNE	04/01/01	SECRETARY		14,304.99
		DO	05/01/01	SECRETARY (OVERTIME)		268.22
				PERSONNEL COMPENSATION TOTALS:		1,448,100.11
				PERSONNEL TOTALS:		1,448,100.11
NONPERSONNEL						
PERSONNEL BENEFITS						
04-30	S7	0112000097	04/01/01	TRANSIT BENEFITS		239.63
05-31	S7	01151000101	05/01/01	TRANSIT BENEFITS		264.22
06-30	S7	01181000103	06/01/01	TRANSIT BENEFITS		287.37
				PERSONNEL BENEFITS TOTALS:		791.22
TRAVEL						
04-05	P1	1JT00000290	02/23/01	MISCELLANEOUS TRAVEL		744.37
04-05	P1	1JT00000265	02/23/01	MISCELLANEOUS TRAVEL		585.26
04-05	P1	1JT00000270	01/25/01	MISCELLANEOUS TRAVEL		602.52
04-05	P1	1JT00000264	01/25/01	MISCELLANEOUS TRAVEL		687.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
PRINTING AND REPRODUCTION						
04-05	P1	J1700000286	03/05/01	PRINTING SERVICES	33.50	33.50
04-05	P1	J1700000294	02/14/01	PRINTING SERVICES	33.50	33.50
04-05	P1	J1700000258	09/30/00	PRINTING CHARGE	75.17	75.17
04-05	P1	J1700000274	02/05/01	PRINTING CHARGE	17.59	17.59
04-05	P1	J1700000275	02/05/01	PRINTING CHARGE	25.69	25.69
04-05	P1	J1700000283	02/05/01	PRINTING CHARGE	15.21	15.21
04-05	P1	J1700000298	02/01/01	PRINTING CHARGE	625.16	625.16
05-15	P1	J1700000328	03/23/01	PRINTING SERVICES	67.00	67.00
05-15	P1	J1700000329	04/04/01	PRINTING SERVICES	33.50	33.50
05-15	P1	J1700000332	03/22/01	PRINTING SERVICES	327.72	327.72
05-15	P1	J1700000334	02/05/01	PRINTING CHARGE	105.93	105.93
06-11	P1	J1700000365	04/02/01	PRINTING CHARGE	27.19	27.19
06-11	P1	J1700000366	04/02/01	PRINTING CHARGE	10.46	10.46
06-11	P1	J1700000367	04/02/01	PRINTING CHARGE	952.65	952.65
06-11	P1	J1700000368	04/02/01	PRINTING CHARGE	101.84	101.84
06-11	P1	J1700000369	01/31/01	PRINTING CHARGE	122.88	122.88
PRINTING AND REPRODUCTION TOTALS:					2,574.99	
OTHER SERVICES						
05-15	P1	J1700000324	04/04/01	TRAINING	695.00	695.00
OTHER SERVICES TOTALS:					695.00	
SUPPLIES AND MATERIALS						
04-05	P1	J1700000278	03/04/01	PUBLICATION	210.00	210.00
04-05	P1	J1700000316	01/08/01	PUBLICATIONS	1,520.00	1,520.00
04-05	P1	J1700000284	02/20/01	SUPPLIES	1,630.92	1,630.92
04-05	P1	J1700000285	02/27/01	SUPPLIES	718.88	718.88
04-05	P1	J1700000311	02/01/01	SUBSCRIPTION	201.00	201.00
04-05	P1	J1700000262	01/29/01	BOTTLED WATER	338.25	338.25
04-05	P1	J1700000308	05/14/01	SUBSCRIPTION RENEWAL	175.00	175.00
04-05	P1	J1700000253	04/26/01	SUBSCRIPTION RENEWAL	19,800.00	19,800.00
04-05	P1	J1700000300	05/01/01	SUBSCRIPTION RENEWAL	252.00	252.00
04-05	P1	J1700000317	03/02/01	PUBLICATION	94.43	94.43
04-05	P1	J1700000303	03/01/01	PUBLICATIONS	308.75	308.75
04-05	P1	J1700000307	02/01/01	SUBSCRIPTION	1,925.00	1,925.00
04-05	P1	J1700000309	05/01/01	SUBSCRIPTION RENEWAL	439.00	439.00
04-05	P1	J1700000312	02/20/01	SUBSCRIPTION RENEWAL	154.00	154.00
04-05	P1	J1700000302	03/19/01	PUBLICATION	118.00	118.00
04-05	P1	J1700000314	03/01/01	PUBLICATION	274.22	274.22
04-05	P1	J1700000314	03/01/01	PUBLICATIONS	816.00	816.00
04-05	P1	J1700000314	01/01/01	PUBLICATION	530.40	530.40
04-05	P1	J1700000314	01/01/01	PUBLICATIONS	1,527.50	1,527.50
04-05	P1	J1700000314	01/01/01	PUBLICATIONS	925.00	925.00
04-05	P1	J1700000315	01/01/01	PUBLICATION	920.00	920.00

04-05	P1	J1700000315	DO	11/01/01	12/31/01	PUBLICATION	225.00
04-05	P1	J1700000315	DO	11/01/00	01/31/02	PUBLICATION	254.68
04-05	P1	J1700000306	TAX ANALYSTS	07/30/01	07/30/02	SUBSCRIPTION RENEWAL	5,482.95
04-05	P1	J1700000299	THE BOND BUYER	01/21/01	01/21/02	SUBSCRIPTION	1,200.00
04-05	P1	J1700000305	THOMSON FINANCIAL MEDIA	02/19/01	02/19/01	PUBLICATION	302.00
04-05	P1	J1700000313	UNIVERSITY OF CHICAGO PRESS	02/01/01	01/31/02	SUBSCRIPTION RENEWAL	46.00
04-05	P1	J1700000277	US SENATE STATIONERY ROOM	02/08/01	02/15/01	OFFICE SUPPLIES	42.65
04-05	P1	J1700000254	VERSION INC	02/27/01	02/27/01	OFFICE SUPPLIES	400.00
04-05	P1	J1700000304	WEST GROUP	10/01/00	09/30/01	SUBSCRIPTION RENEWAL	159.00
04-06	P1	J1700000310	BUSINESS TRAVEL PLANNER	06/01/01	05/31/02	SUBSCRIPTION RENEWAL	149.00
04-06	P1	J1700000267	TRACY WADEL	02/23/01	02/23/01	FOOD & BEVERAGE	73.81
04-10	P1	J1700000301	ASBO INTERNATIONAL	03/15/01	03/15/01	PUBLICATION	60.00
04-20	P2	0SSPA42603	XEROX CORPORATION	04/04/01	04/05/01	STAPLES FOR XEROX	132.60
04-30	S1	01720000040	.....	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	813.59
05-15	P1	J1700000349	CCH INCORPORATED	09/18/01	09/18/01	PUBLICATION	76.00
05-15	P1	J1700000343	COWG	03/21/01	03/21/01	OFFICE SUPPLIES	230.49
05-15	P1	J1700000344	DO	03/22/01	03/22/01	OFFICE SUPPLIES	305.61
05-15	P1	J1700000345	DO	04/04/01	04/04/01	OFFICE SUPPLIES	975.00
05-15	P1	J1700000346	DO	04/09/01	04/09/01	OFFICE SUPPLIES	35.00
05-15	P1	J1700000347	DO	04/17/01	04/17/01	OFFICE SUPPLIES	3,241.00
05-15	P1	J1700000350	COUNCIL OF STATE GOVERNMENTS	01/29/01	01/29/01	PUBLICATION	53.49
05-15	P1	J1700000321	DEER PARK SPRING WATER	02/28/01	03/26/01	BOTTLED WATER	358.05
05-15	P1	J1700000352	RIA	04/01/01	04/01/01	PUBLICATION	211.50
05-15	P1	J1700000340	US SENATE STATIONERY ROOM	03/01/01	03/27/01	OFFICE SUPPLIES	65.80
05-15	P1	J1700000348	WILLIAM S HEIN & COMPANY	04/03/01	04/03/01	PUBLICATION	106.83
05-16	P1	J1700000350	TAYLOR & FRANCIS, INC	03/28/01	03/28/01	SUBSCRIPTION	566.00
05-22	HR	ACH311805	DO	03/28/01	03/28/01	ACH PAYMENT RETURN	-566.00
05-23	P1	J1700RM0350	DO	03/28/01	03/28/01	SUBSCRIPTION	566.00
05-31	S1	01151000040	.....	05/01/01	05/31/01	OFFICE SUPPLY (TRANSFER)	1,919.23
06-04	P2	0SSPA42930	GEORGE ALLEN OFFICE SUPPLY	05/07/01	05/10/01	STANLEY BOSTITCH HD STAPLER	59.15
06-04	P2	0SSPA42930	DO	05/07/01	05/10/01	HEAVY DUTY STAPLES	59.00
06-07	P2	0SSPA43068	DO	05/22/01	05/29/01	GOLD FIBER WATERMARKED	28.60
06-08	P2	0SSPA42924	ACCUCOM SYSTEMS	05/07/01	05/10/01	HP LASERJET TONER CART	934.20
06-11	P1	J1700000391	ASPEN PUBLISHERS INC	05/07/01	05/07/01	PUBLICATION	113.92
06-11	P1	J1700000388	CCH INCORPORATED	04/09/01	04/09/01	PUBLICATION	258.00
06-11	P1	J1700000357	DEER PARK SPRING WATER	03/28/01	04/26/01	BOTTLED WATER	533.45
06-11	P1	J1700000401	DO	05/02/01	05/26/01	BOTTLED WATER	416.41
06-11	P1	J1700000377	DOW JONES & COMPANY, INC	08/01/01	08/01/02	SUBSCRIPTION	175.00
06-11	P1	J1700000394	DO	03/01/01	03/31/01	SUBSCRIPTION	69.00
06-11	P1	J1700000376	FORTUNE	05/01/01	05/01/02	SUBSCRIPTION	31.70
06-11	P1	J1700000382	LEXIS-NEXIS	03/01/01	03/31/01	SUBSCRIPTION	1,925.00
06-11	P1	J1700000383	DO	04/01/01	04/30/01	SUBSCRIPTION	1,925.00
06-11	P1	J1700000392	QEDD PUBLICATIONS & INFO CTR	02/07/01	02/07/01	PUBLICATION	95.00
06-11	P1	J1700000397	RIA	03/14/01	03/14/01	PUBLICATION	202.50
06-11	P1	J1700000398	DO	03/30/01	03/30/01	PUBLICATION	379.31
06-11	P1	J1700000380	SAS INSTITUTE INC	05/11/01	05/11/01	PUBLICATIONS	558.50
06-11	P1	J1700000381	DO	05/11/01	05/11/01	PUBLICATIONS	357.23
06-11	P1	J1700000384	TAX ANALYSTS	07/19/01	07/19/02	SUBSCRIPTION	1,089.95
06-11	P1	J1700000385	DO	07/01/01	07/01/02	SUBSCRIPTION	599.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
06-11	P1	1JT00000387	06/23/01	SUBSCRIPTION	1,123.00	
06-11	P1	THE BUREAU OF NATIONAL AFFAIRS	04/19/01	PUBLICATION	537.90	
06-11	P1	THE GALE GROUP	04/24/01	OFFICE SUPPLIES	88.75	
06-11	P1	US SENATE STATIONERY ROOM	05/07/01	OFFICE SUPPLIES	65.80	
06-11	P1	DO	05/03/01	PUBLICATION	72.00	
06-11	P1	WEST GROUP PAYMENT CENTER	03/29/01	PUBLICATION	89.00	
06-11	P1	DO	11/28/00	PUBLICATION	332.60	
06-11	P1	WILLIAM S HEIN & COMPANY	04/03/01	PUBLICATION	274.19	
06-11	P1	CPA2BIZ, INC.	03/01/01	SUBSCRIPTION	98.00	
06-12	P1	JOHN WILEY & SONS, INC.	03/16/01	PUBLICATION	88.27	
06-12	P1	THE NATIONAL UNDERWRITER CO	04/06/01	PUBLICATION	30.39	
06-21	P2	OSSPA43092	05/24/01	SHREDDER #W736170	153.99	
06-21	P2	OSSPA43092	05/24/01	SHREDDER BAGS #636052	15.19	
06-30	S1	01181000048	06/01/01	OFFICE SUPPLY (TRANSFER)	487.18	
				SUPPLIES AND MATERIALS TOTALS:	63,341.76	
EQUIPMENT						
04-05	P1	METROCALL	02/01/01	EQUIPMENT LEASE	96.82	
04-05	P1	XEROX CORPORATION	02/01/01	EQUIPMENT MAINTENANCE	202.00	
04-05	P1	DO	02/01/01	EQUIPMENT MAINTENANCE	202.00	
04-05	P1	DO	02/01/01	EQUIPMENT MAINTENANCE	202.00	
04-05	P1	DO	02/01/01	EQUIPMENT MAINTENANCE	202.00	
04-05	P1	DO	02/01/01	EQUIPMENT MAINTENANCE	111.00	
04-05	P1	DO	02/01/01	EQUIPMENT MAINTENANCE	202.00	
04-05	P1	DO	02/01/01	MAINTENANCE	500.00	
05-15	P1	COMPAG FEDERAL, LLC	04/01/01	MAINTENANCE	7,079.46	
05-15	P1	DYNAMIC SYSTEM SOLUTIONS	03/31/01	MAINTENANCE	3,591.01	
05-15	P1	METROCALL	03/01/01	EQUIPMENT LEASE	96.82	
05-15	P1	DO	04/01/01	EQUIPMENT LEASE	96.82	
05-15	P1	XEROX CORPORATION	02/05/01	MAINTENANCE	202.00	
05-15	P1	DO	03/01/01	MAINTENANCE	202.00	
05-15	P1	DO	04/01/01	MAINTENANCE	111.00	
05-15	P1	DO	04/01/01	MAINTENANCE	111.00	
05-15	P1	DO	03/01/01	MAINTENANCE	111.00	
05-15	P1	DO	03/01/01	MAINTENANCE	111.00	
05-15	P1	XEROX OMNIFAX	03/20/01	EQUIPMENT PURCHASE	2,860.00	
06-11	P1	CONTINENTAL RESOURCES, INC.	05/10/01	MAINTENANCE	125.00	
06-11	P1	XEROX CORPORATION	04/01/01	MAINTENANCE	202.00	
06-11	P1	DO	04/01/01	MAINTENANCE	202.00	
06-11	P1	DO	04/01/01	MAINTENANCE	202.00	
06-11	P1	DO	04/01/01	MAINTENANCE	500.00	
06-11	P1	DO	04/01/01	MAINTENANCE	202.00	
06-11	P1	DO	04/01/01	MAINTENANCE	202.00	
06-11	P1	DO	04/01/01	MAINTENANCE	202.00	

EQUIPMENT TOTALS:
NONPERSONNEL TOTALS:
OFFICE TOTALS:

18,055.93
106,645.28
1,554,745.39

FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION

NONPERSONNEL
TRAVEL

05-01 CO 26142927D OREN PENN

01/13/00 01/13/00 CANCELED CHECK - STATE DATED

-16.00
-16.00

OTHER SERVICES

04-05 P1 1J700000257 STANDARD & POOR'S COMPUSAT

09/29/00 09/28/01 CONSULTANT CONTRACT

11,483.00
11,483.00
11,467.00
11,467.00

PAGE REVOLVING FUND
FISCAL YEAR 2001 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL
RENT, COMMUNICATION, UTILITIES
OTHER SERVICES
SUPPLIES AND MATERIALS
NONPERSONNEL TOTALS:
OFFICE TOTALS:

6,855.28
3857.55
121.17
334.87
27,231.34
9,777.96
39,693.68
119,575.37
153,996.86
53,450.36
53,450.36

2943

NONPERSONNEL
TRAVEL

04-05 P1 1FG0000158 CHRISTIE M CURTIS
04-12 P2 0PR0101120 DUFFY'S BUS COMPANY
05-03 P1 1FG00000171 SEAN M AGNEW
05-03 P1 1FG00000171 DO
05-09 P1 1FG00000176 SHARON S SCOTT
05-11 P1 1FG00000183 ANTONIO DELGADO
05-11 P1 1FG00000181 SHARON S SCOTT
05-22 P2 0PR0101123 VIRGINIA COACH CO
05-25 P2 0PR0101125 DUFFY'S BUS COMPANY
06-06 P1 1FG00000193 ANDREW R HILL
06-11 P1 1FG00000193 DO
06-11 P2 0PR0101124 DUFFY'S BUS COMPANY
06-27 P2 0PR0101240 DO
06-27 P2 0PR0101239 OLD TOWN TROLLEY TOURS

03/30/01 03/30/01 PARKING
04/01/01 04/01/01 TRANSPORTATION
04/26/01 04/26/01 CABFARE TO MEDICAL APPT
04/26/01 04/26/01 CABFARE FROM MEDICAL APPT
03/20/01 03/20/01 PARKING
05/05/01 05/05/01 GASOLINE
05/01/01 05/01/01 PARKING
05/13/01 05/13/01 TRANSPORTATION
05/20/01 05/20/01 TRANSPORTATION
05/24/01 05/24/01 CABFARE TO MEDICAL APPT
05/24/01 05/24/01 CABFARE FROM MEDICAL APPT
05/27/01 05/27/01 TRANSPORTATION
06/15/01 06/15/01 SCHOOL BUS TRANSPORTATION
06/15/01 06/15/01 TWO TROLLEYS

4.00
230.00
10.25
13.75
3.00
48.55
3.00
765.00
700.00
10.00
13.00
300.00
550.00
1,207.00
3,857.55

RENT, COMMUNICATION, UTILITIES

04-05 P1 1FG00000160 METROCALL
05-09 P1 1FG00000178 DO
06-20 P1 1FG00000199 DO

03/01/01 03/31/01 PAGER SERVICE
04/01/01 04/30/01 PAGER SERVICE
05/01/01 05/31/01 PAGER SERVICE

40.39
40.39
40.39

OTHER SERVICES
04-30 HW 1A901000743 CHANEL SARANTIS

03/01/01 03/23/01 ROOM DEPOSIT REFUND

121.17
93.41

RENT, COMMUNICATION, UTILITIES TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2001 PAGE REVOLVING FUND—Con.						
05-03	P1	IPG00000172	03/09/01	PAGE ACTIVITY EXPENSE		1,335.30
05-11	P1	IPG00000182	05/06/01	PAGE ACTIVITY		90.00
05-11	P1	IPG00000179	06/23/01	PAGE ACTIVITY EXPENSES		1,764.00
05-14	P2	0PR0101121	04/27/01	DISC JOCKEY SERVICE		375.00
05-24	P1	IPG00000185	07/14/01	TICKETS-PAGE ACTIVITY		1,544.00
06-07	P1	IPG00000197	04/29/01	PAGE ACTIVITY EXPENSES		4,576.25
				OTHER SERVICES TOTALS:		9,777.96
SUPPLIES AND MATERIALS						
04-05	P1	IPG00000157	04/01/01	PAGE ACTIVITY FOOD & BEVERAGE		23.60
04-05	P1	IPG00000159	03/25/01	PAGE ACTIVITY FOOD & BEVERAGE		18.99
04-05	P1	IPG00000162	03/31/01	BOTTLED WATER		534.25
04-05	P1	IPG00000155	03/23/01	PAGE DINNER		261.75
04-05	P1	IPG00000156	03/18/01	PAGE DINNER		261.86
04-05	P1	IPG00000161	03/04/01	PAGE ACTIVITY FOOD & BEVERAGE		26.44
04-05	P1	IPG00000161	03/07/01	PAGE ACTIVITY FOOD & BEVERAGE		47.16
04-26	P1	IPG00000168	04/06/01	PAGE DINNER		261.88
04-26	P1	IPG00000169	03/09/01	PAGE DINNER		261.88
04-26	P1	IPG00000170	03/31/01	PAGE MEALS FOR MARCH		11,981.20
04-26	P1	IPG00000164	05/30/01	NEWSPAPER SERVICE		72.24
04-26	P1	IPG00000165	04/04/01	PAGE ACTIVITY FOOD & BEVERAGE		27.32
04-26	P1	IPG00000166	03/21/01	PAGE ACTIVITY FOOD & BEVERAGE		67.98
04-26	P1	IPG00000167	03/29/01	PAGE ACTIVITY FOOD & BEVERAGE		40.17
04-30	S1	0120000049	04/01/01	OFFICE SUPPLY (TRANSFER)		188.69
05-09	P1	IPG00000173	04/03/01	BOTTLED WATER		392.50
05-09	P1	IPG00000177	04/22/01	PAGE DINNER 4/22/01		261.88
05-09	P1	IPG00000174	04/28/01	PAGE ACTIVITY FOOD & BEVERAGE		80.70
05-09	P1	IPG00000175	04/26/01	CALENDAR		6.99
05-11	P1	IPG00000180	04/01/01	PAGES MEALS FOR APRIL		7,862.25
05-24	P1	IPG00000186	05/04/01	PAGE DINNER 05/06/01		261.88
05-24	P1	IPG00000192	05/18/01	FOOD & BEVERAGE PAGE ACTIVITY		365.53
05-24	P1	IPG00000190	05/19/01	FOOD & BEVERAGE PAGE ACTIVITY		44.97
05-24	P1	IPG00000191	05/18/01	FOOD & BEVERAGE PAGE ACTIVITY		45.95
05-24	P1	IPG00000188	05/06/01	SUPPLIES		10.92
05-24	P1	IPG00000189	04/25/01	FOOD & BEVERAGE PAGE ACTIVITY		30.76
05-24	P1	IPG00000189	04/26/01	FOOD & BEVERAGE PAGE ACTIVITY		50.11
05-29	P1	IPG00000187	05/15/01	SODAS		482.55
05-31	S1	0115100049	05/01/01	OFFICE SUPPLY (TRANSFER)		101.39
06-06	P1	IPG00000195	05/05/01	SUPPLIES FOR PAGE ACTIVITY		2.79
06-06	P1	IPG00000196	05/10/01	FOOD & BEV FOR PAGE ACTIVITY		57.84
06-06	P1	IPG00000194	05/19/01	PAGE FORMAL FOOD & BEV		2,500.00
06-07	P1	IPG00000198	05/29/01	PAGE ACTIVITY FOOD & BEVERAGE		20.13
06-20	P1	IPG00000204	06/03/01	FOOD & BEV PAGE ACTIVITY		16.14
06-20	P1	IPG00000201	06/11/01	FOOD & BEV PAGE ACTIVITY		13.50
				CHRISTIE M CURTIS		

06-20	P1	1PG00000202	DO	05/08/01	05/08/01	FOOD & BEV PAGE ACTIVITY	5.98
06-20	P1	1PG00000203	DO	06/06/01	06/06/01	FOOD & BEV PAGE ACTIVITY	7.98
06-20	P1	1PG00000206	DEER PARK SPRING WATER	05/01/01	05/31/01	BOTTLED WATER	390.34
06-20	P1	1PG00000205	DOMINO'S PIZZA TEAM WASHINGTON	05/25/01	05/25/01	PAGE DINNER 5/27/01	261.88
06-20	P1	1PG00000207	DO	06/08/01	06/08/01	PAGE DINNER 6/10/01	261.88
06-20	P1	1PG00000200	SHOPPERS FOOD WAREHOUSE	05/25/01	05/25/01	FOOD & BEV PAGE ACTIVITY	14.30
06-21	P1	1PG00000208	GUEST SERVICES INC	05/01/01	05/31/01	FOOD MEALS FOR MAY	11,751.30
06-30	S1	01181000057		06/30/01	06/30/01	OFFICE SUPPLY (TRANSFER)	315.81
SUPPLIES AND MATERIALS TOTALS:							39,693.68
NONPERSONNEL TOTALS:							53,450.36
OFFICE TOTALS:							53,450.36

FISCAL YEAR 1999 PAGE REVOLVING FUND

NONPERSONNEL							459.80
SUPPLIES AND MATERIALS							459.80
05-24	P1	1PG00000184	GEORGE MASON UNIVERSITY	07/18/99	07/18/99	FOOD & BEVERAGE PAGE ACTIVITY	459.80
SUPPLIES AND MATERIALS TOTALS:							459.80
NONPERSONNEL TOTALS:							459.80
OFFICE TOTALS:							459.80

ALLOWANCES & EXPENSES

FISCAL YEAR 2001 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS							0.00
TRAVEL							121,723.14
04-04	HR	189495A	PETER BILLINGS JR.	11/02/00	11/17/00	REIMB. DUPLICATE PAYMENT	690.86
04-25	P1	1CC00000098	HON. JO ANN S DAVIS	11/12/00	11/20/00	MEALS	12,119.55
04-25	P1	1CC00000098	DO	11/12/00	11/20/00	PARKING	528.45
05-01	P1	1CC00000099	HON. JOHN CULBERSON	11/11/00	11/18/00	R/T AIRFARE HOUSTON-DC	162,548.13
05-01	P1	1CC00000100	DO	11/11/00	11/18/00	CAR RENTAL	10,642.61
05-01	P1	1CC00000101	DO	11/18/00	11/18/00	PARKING	49,860.56
05-23	P1	1N101000451	SHARON DANIELS	03/31/01	04/01/01	AIRFARE 2485	303,777.88
SUPPLIES AND MATERIALS TOTALS:							207,186.30
OFFICE TOTALS:							559,765.90
INSURANCE CLAIMS & INDEMNITIES							2,970.51
SUPPLIES AND MATERIALS TOTALS:							1,685,843.48
OFFICE TOTALS:							457,784.50
OFFICE TOTALS:							457,784.50

SUPPLIES AND MATERIALS

TRAVEL							1,120.45
04-04	HR	189495A	PETER BILLINGS JR.	11/02/00	11/17/00	REIMB. DUPLICATE PAYMENT	-129.58
04-25	P1	1CC00000098	HON. JO ANN S DAVIS	11/12/00	11/20/00	MEALS	211.93
04-25	P1	1CC00000098	DO	11/12/00	11/20/00	PARKING	120.00
05-01	P1	1CC00000099	HON. JOHN CULBERSON	11/11/00	11/18/00	R/T AIRFARE HOUSTON-DC	254.00
05-01	P1	1CC00000100	DO	11/11/00	11/18/00	CAR RENTAL	436.35
05-01	P1	1CC00000101	DO	11/18/00	11/18/00	PARKING	73.00
05-23	P1	1N101000451	SHARON DANIELS	03/31/01	04/01/01	AIRFARE 2485	154.75
SUPPLIES AND MATERIALS TOTALS:							1,120.45
OFFICE TOTALS:							1,120.45
TRAVEL TOTALS:							1,120.45
TRANSPORTATION OF THINGS							69.30
04-20	P1	1A505000050	ROADWAY EXPRESS INC.	02/28/01	02/28/01	SHIP RECORDS-CONG FRANKS	267.96
04-20	P1	1A505000051	DO	03/22/01	03/22/01	SHIP RECORDS-CONG. DICKEY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
04-20	P1	1A505000052	03/22/01	SHIP RECORDS-CONG. SHUSTER	103.06	
04-20	P1	1A505000053	04/03/01	SHIP RECORDS-CONG. FORBES	88.13	
				TRANSPORTATION OF THINGS TOTALS:	528.45	
RENT, COMMUNICATION UTILITIES						
04-03	P2	HCV0100382	03/21/01	MOTOROLA TIMEPORT	249.99	
04-03	P2	HCV0100417	03/22/01	MOTOROLA STARTAC 7868 CELL PHO	599.96	
04-04	P1	1SH01000168	03/21/01	PAGERS	890.34	
04-11	HV	1A901000671	03/21/01	CORR 4/3/01 DOC# HCVO100382	-249.99	
04-18	P2	HCV0100393	03/21/01	STAR TAC 7868	299.98	
04-18	P2	HCV0100433	03/23/01	MOTOROLA STARTAC CELL PHONE	1,049.93	
04-18	P2	HCV0100433	03/23/01	STANDARD MAIN BATTERY (66405)	765.00	
04-18	P2	HCV0100433	03/23/01	DESKTOP CHARGER (66412)	357.00	
04-23	HV	1A901000673	01/27/01	PAGER SERVICE	1,181.73	
04-24	P1	1NL01000370	03/31/01	PAGER SERVICE	1,281.73	
04-25	P1	1HW01000094	04/14/01	EXPRESS MAIL	3.85	
04-30	S4	01120001071	03/01/01	RECORDING (TRANSFER)	193.50	
04-30	S5	01120004177	03/31/01	DC TEL EQUIP (TRANSFER)	107.00	
04-30	S5	01120004178	03/01/01	DC TEL EQUIP (TRANSFER)	848.00	
04-30	S5	01120004179	03/31/01	DC TEL EQUIP (TRANSFER)	2,131.56	
04-30	S5	01120004180	03/01/01	DC TEL EQUIP (TRANSFER)	533.00	
04-30	S5	01120004181	03/01/01	DC TEL EQUIP (TRANSFER)	958.40	
04-30	S5	01120004182	03/31/01	DC TEL EQUIP (TRANSFER)	699.60	
04-30	S5	01120004183	03/01/01	DC TEL EQUIP (TRANSFER)	31.00	
04-30	S5	01120004184	03/01/01	DC TEL EQUIP (TRANSFER)	333.00	
04-30	S5	01120004185	03/31/01	DC TEL SERVICE (TRANSFER)	598.00	
04-30	S5	01120004186	03/01/01	DC TEL SERVICE (TRANSFER)	286.00	
04-30	S5	01120004187	03/31/01	DC TEL SERVICE (TRANSFER)	2,566.00	
04-30	S5	01120004188	03/01/01	DC TEL SERVICE (TRANSFER)	813.00	
04-30	S5	01120004189	03/31/01	DC TEL SERVICE (TRANSFER)	1,196.00	
04-30	S5	01120004190	03/01/01	DC TEL SERVICE (TRANSFER)	1,428.00	
04-30	S5	01120004191	03/01/01	DC TEL SERVICE (TRANSFER)	732.00	
04-30	S5	01120004192	03/01/01	DC TEL SERVICE (TRANSFER)	2,417.00	
04-30	S5	01120004193	03/01/01	DC TEL TOLLS (TRANSFER)	1,951.86	
04-30	S5	01120004194	03/01/01	DC TEL TOLLS (TRANSFER)	117.93	
04-30	S5	01120004195	03/31/01	DC TEL TOLLS (TRANSFER)	5,818.04	
04-30	S5	01120004196	03/01/01	DC TEL TOLLS (TRANSFER)	1,753.27	
04-30	S5	01120004197	03/31/01	DC TEL TOLLS (TRANSFER)	4,669.74	
04-30	S5	01120004198	03/01/01	DC TEL TOLLS (TRANSFER)	4,191.78	
04-30	S5	01120004199	03/31/01	DC TEL TOLLS (TRANSFER)	2,307.45	
04-30	S5	01120004200	03/01/01	DC TEL TOLLS (TRANSFER)	3,311.55	
04-30	HV	1A901000758	01/27/01	PAGER SERVICE	1,050.09	
05-02	P1	1HW10000139	03/20/01	PAGER EQUIPMENT AND SERVICE	10,120.00	
05-02	P1	1RC010000192	03/25/01	PAGER	1,108.41	

05-11	P1	1SH01000202	CDWG	03/26/01	03/26/01	PAGING SYSTEM	1,074.00
05-11	P1	1SH01000203	DO	04/16/01	04/16/01	PAGING SYSTEM	2,685.00
05-11	P1	1SH01000204	SKYTEL	03/31/01	03/31/01	PAGING SYSTEMS	162.95
05-15	P2	HCVO100704	HELLO DIRECT	04/27/01	04/27/01	LUCENT SOUNDPOINT DESKTOP 3922	292.98
05-15	P1	1DA01000168	SKYTEL	03/26/01	04/25/01	PAGER SERVICE	409.69
05-16	P2	HCVO100495	VERIZON WIRELESS	04/17/01	04/17/01	RAPID TRAVEL CHARGER	29.99
05-16	P2	HCVO100496	DO	04/17/01	04/17/01	BATTERY FOR KYOCERA 2035A 178A	59.99
05-23	P1	1RC01000218	SKYTEL	03/26/01	04/25/01	PAGERS	903.70
05-24	P1	1DS01000090	JENNIFER A FORTENBERRY	05/16/01	05/16/01	RECORDING EXPENSE	637.00
05-24	P2	HCVO100489	VERIZON WIRELESS	04/17/01	04/17/01	START TAC 7868	149.99
05-24	P2	HCVO100489	DO	04/17/01	04/17/01	X-CAP BATTERY FOR STAR TAC	89.99
05-24	P2	HCVO100512	DO	04/18/01	04/18/01	STAR TAC 7868 CELLPHONE	149.99
05-24	P2	HCVO100512	DO	04/18/01	04/18/01	X-CAP BATTERY FOR 7868	306.00
05-24	P2	HCVO100595	DO	04/23/01	04/23/01	STAR TAC 7868	299.98
05-24	P2	HCVO100595	DO	04/23/01	04/23/01	STD X-CAP BATT. FOR STAR TAC 7	179.98
05-24	P2	HCVO100597	DO	04/23/01	04/23/01	STAR TAC (BLACK) X-CAP BATTERY	269.97
05-24	P2	HCVO100598	DO	04/24/01	04/24/01	STAR TAC 7868	149.99
05-24	P2	HCVO100598	DO	04/24/01	04/24/01	X-CAP BATTERY FOR STARTAC 7868	89.99
05-31	S5	0115100002	DO	11/08/00	11/08/00	DC TEL EQUIP (TRANSFER)	199.99
05-31	S5	01151004177	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	01151004178	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	01151004179	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,189.00
05-31	S5	01151004180	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	127.00
05-31	S5	01151004181	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,364.80
05-31	S5	01151004182	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,254.97
05-31	S5	01151004183	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	34.00
05-31	S5	01151004184	DO	04/01/01	04/30/01	DC TEL EQUIP (TRANSFER)	1,944.76
05-31	S5	01151004185	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	598.00
05-31	S5	01151004186	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	286.00
05-31	S5	01151004187	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	2,643.00
05-31	S5	01151004188	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	813.00
05-31	S5	01151004189	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	1,229.00
05-31	S5	01151004190	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	1,516.00
05-31	S5	01151004191	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	710.00
05-31	S5	01151004192	DO	04/01/01	04/30/01	DC TEL SERVICE (TRANSFER)	2,461.00
05-31	S5	01151004193	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	2,435.99
05-31	S5	01151004194	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	114.91
05-31	S5	01151004195	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	5,854.90
05-31	S5	01151004196	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	1,771.86
05-31	S5	01151004197	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	6,604.42
05-31	S5	01151004198	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	3,892.21
05-31	S5	01151004199	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	2,794.82
05-31	S5	01151004200	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	3,218.71
05-31	S5	01151004196	DO	04/01/01	04/30/01	DC TEL TOLLS (TRANSFER)	464.00
06-08	P1	1RC01000238	MICROSOFT ENTERPRISE SERVICES	04/01/01	05/23/01	COMPUTER SERVICE	1,042.80
06-08	P1	1RC01000240	SKYTEL	04/26/01	05/23/01	PAGERS	19.98
06-12	P2	HCVO100583	VERIZON WIRELESS	05/11/01	05/11/01	ANTENNA FOR STAR TAC 7760	599.96
06-12	P2	HCVO100684	DO	05/17/01	05/17/01	STAR TAC 7868	359.96
06-12	P2	HCVO100684	DO	05/17/01	05/17/01	X-CAP BATTERY FOR STAR TAC 786	119.98
06-12	P2	HCVO100684	DO	05/17/01	05/17/01	DUAL PORT DESKTOP CHARGER FOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
06-12	P2	HCVO100690		DO		119.98
06-15	P1	IN01000517	05/21/01	SUM BATTERY FOR QUALCOM 860		1,068.21
06-29	P1	IRCO1000260	05/26/01	EQUIPMENT SERVICE		1,951.20
06-30	S5	01181004178	06/26/01	PAGERS		269.00
06-30	S5	01181004179	05/31/01	DC TEL EQUIP (TRANSFER)		972.00
06-30	S5	01181004180	05/31/01	DC TEL EQUIP (TRANSFER)		3,858.06
06-30	S5	01181004181	05/31/01	DC TEL EQUIP (TRANSFER)		127.00
06-30	S5	01181004182	05/31/01	DC TEL EQUIP (TRANSFER)		2,159.09
06-30	S5	01181004183	05/31/01	DC TEL EQUIP (TRANSFER)		-1,036.49
06-30	S5	01181004184	05/31/01	DC TEL EQUIP (TRANSFER)		106.00
06-30	S5	01181004185	05/31/01	DC TEL EQUIP (TRANSFER)		1,909.20
06-30	S5	01181004186	05/31/01	DC TEL SERVICE (TRANSFER)		598.00
06-30	S5	01181004187	05/31/01	DC TEL SERVICE (TRANSFER)		286.00
06-30	S5	01181004188	05/31/01	DC TEL SERVICE (TRANSFER)		2,624.00
06-30	S5	01181004189	05/31/01	DC TEL SERVICE (TRANSFER)		813.00
06-30	S5	01181004190	05/31/01	DC TEL SERVICE (TRANSFER)		1,240.00
06-30	S5	01181004191	05/31/01	DC TEL SERVICE (TRANSFER)		1,472.00
06-30	S5	01181004192	05/31/01	DC TEL SERVICE (TRANSFER)		710.00
06-30	S5	01181004193	05/31/01	DC TEL SERVICE (TRANSFER)		2,472.00
06-30	S5	01181004194	05/31/01	DC TEL TOLLS (TRANSFER)		2,196.61
06-30	S5	01181004195	05/31/01	DC TEL TOLLS (TRANSFER)		136.62
06-30	S5	01181004196	05/31/01	DC TEL TOLLS (TRANSFER)		7,163.28
06-30	S5	01181004197	05/31/01	DC TEL TOLLS (TRANSFER)		1,836.27
06-30	S5	01181004198	05/31/01	DC TEL TOLLS (TRANSFER)		5,883.47
06-30	S5	01181004199	05/31/01	DC TEL TOLLS (TRANSFER)		5,520.59
06-30	S5	01181004200	05/31/01	DC TEL TOLLS (TRANSFER)		2,559.11
06-30	S5	01181004201	05/31/01	DC TEL TOLLS (TRANSFER)		3,067.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	162,548.13
PRINTING AND REPRODUCTION						
04-09	P2	OSP1P25911	03/07/01	BETHESDA ENGRAVERS		42.00
04-11	P2	OSP1P26138	03/29/01	ACCURATE WORD LLC		43.00
04-11	P2	OSP1P26143	04/03/01	500 THERMO CARDS		33.00
04-11	P2	OSP1P25913	04/03/01	500 THERMO CARDS		27.00
04-13	P2	OSP1P26044	04/02/01	250 THERMO CARDS		84.00
04-13	P2	OSP1P26050	04/04/01	500 THERMO CARDS		42.00
04-20	P2	OSP1P26207	04/04/01	500 THERMO CARDS		46.00
04-20	P2	OSP1P26322	04/17/01	250 THERMO CARDS		375.00
04-20	P2	OSP1P25967	04/04/01	1000 ENGRAVED CARDS, BUFF, BLK		27.00
04-20	P2	OSP1P25967	04/04/01	250 THERMO CARDS		42.00
04-20	P2	OSP1P25967	04/04/01	500 THERMO CARDS		42.00
04-24	P2	OSP1P26327	04/04/01	1000 THERMO CARDS		79.00
04-30	S3	01120000014	04/12/01	500 THERMO CARDS		33.00
04-30	S3	01120000014	04/30/01	PHOTOGRAPHIC (TRANSFER)		1,278.50
04-30	S3	01120000014	04/18/01	500 THERMO CARDS		42.00
04-30	S3	01120000014	04/04/01	500 THERMO CARDS		42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
04-05	P2	OSSPA42553	03/30/01	HP PRINT HEAD (BLACK)	30.00	30.00
04-05	P2	OSSPA42553	03/30/01	HP PRINT HEAD (CYAN)	30.00	30.00
04-05	P2	OSSPA42553	03/30/01	HP PRINT CART. (YELLOW)	30.00	30.00
04-05	P2	OSSPA42553	03/30/01	HP PRINT CART. (MAGENTA)	30.00	30.00
04-05	P2	OSSPA42553	03/27/01	INDEXES 1-31	2,100.00	2,100.00
04-05	P2	OSSPA42553	03/05/01	ACCESSORIES	35.90	35.90
04-05	P2	OSMI12378	03/05/01	SUPPLIES	12.90	12.90
04-05	P2	OSMI12378	03/05/01	SHIPPING	6.90	6.90
04-11	P2	OSSPA42526	03/27/01	LAMINATING POUCHES	81.50	81.50
04-11	P2	OSSPA42526	03/27/01	DISKETTE LABELS	57.20	57.20
04-11	P2	OSSPA42548	03/29/01	8 1/2 X 14 MULTIPURPOSE BLUE P	36.30	36.30
04-11	P2	OSSPA42542	03/28/01	COPY PRINT CARTRIDGE	57.10	57.10
04-11	P2	OSSPA42555	03/30/01	HANDLING	399.00	399.00
04-11	P2	OSSPA42555	04/02/01	RUSH FEE	15.95	15.95
04-11	P2	OSSPA42555	04/02/01	CARDSCAN AND FREIGHT CHARGE	30.00	30.00
04-12	P1	INW01000095	04/02/01	(3) 13" ZENITH TV	513.95	513.95
04-12	P1	INW01000094	03/05/01	DRUM FOR HP 8500N	150.00	150.00
04-13	P2	OSSPA42582	04/03/01	DRUM FOR HP 8500N	300.00	300.00
04-13	P2	OSSPA42582	04/03/01	RUSH FEE	5.00	5.00
04-13	P2	OSSPA42561	04/03/01	BRAD FASTENERS 1 INCH	2.40	2.40
04-13	P2	OSSPA42566	04/02/01	DESK LAMP BLACK	109.98	109.98
04-17	P1	RC01000183	02/16/01	EQUIPMENT	279.25	279.25
04-17	P1	10A01000151	03/19/01	EQUIPMENT	220.68	220.68
04-19	P2	OSMI12467	03/28/01	KEYBOARD	185.00	185.00
04-19	P2	OSMI12374	03/01/01	VCR	117.00	117.00
04-20	P2	OSSPA42806	04/05/01	SANFORD UNI-BALL GEL IMPACK PE	89.70	89.70
04-24	P2	OSSPA41638	01/18/01	BRITE-HUE TEXT PAPER	26.25	26.25
04-24	P2	OSSPA41638	01/18/01	BRITE-HUE TEXT PAPER	6.54	6.54
04-24	P2	OSSPA41638	01/18/01	BRITE-HUE TEXT PAPER	26.25	26.25
04-24	P2	OSSPA41638	01/18/01	BRITE-HUE TEXT PAPER	26.25	26.25
04-24	P2	OSSPA42540	03/28/01	TONER FOR LANIER 5365	952.00	952.00
04-24	P1	INL01000371	02/12/01	EQUIPMENT	24.38	24.38
04-24	P1	INL01000372	02/14/01	EQUIPMENT	226.17	226.17
04-24	P1	INL01000373	03/08/01	EQUIPMENT	25.00	25.00
04-24	P1	INL01000374	03/22/01	EQUIPMENT	215.00	215.00
04-24	P1	INL01000375	03/22/01	EQUIPMENT	125.00	125.00
04-25	P1	INL01000403	03/26/01	EQUIPMENT	234.99	234.99
04-25	P1	INL01000408	03/08/01	EQUIPMENT	145.00	145.00
04-25	P1	INL01000409	04/16/01	EQUIPMENT	120.00	120.00
04-30	S1	0112000028	04/01/01	OFFICE SUPPLY (TRANSFER)	923.01	923.01
04-30	S1	0112000030	04/01/01	OFFICE SUPPLY (TRANSFER)	24.45	24.45

04-30	S1	01120000044	ADM. INTERNATIONAL, INC.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,126.86
04-30	S1	01120000045	ADM. INTERNATIONAL, INC.	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	202.23
04-30	S1	01120000046	ADM. INTERNATIONAL, INC.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,045.33
04-30	S1	01120000047	ADM. INTERNATIONAL, INC.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,397.33
04-30	S1	01120000048	ADM. INTERNATIONAL, INC.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	180.29
04-30	S1	01120000052	ADM. INTERNATIONAL, INC.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	1,901.48
04-30	S1	01120000055	ADM. INTERNATIONAL, INC.	04/01/01	04/30/01	OFFICE SUPPLY (TRANSFER)	471.85
04-30	P2	OSM12416	ADM. INTERNATIONAL, INC.	03/14/01	03/14/01	TELEVISION	529.50
04-30	P2	OSM12416	ADM. INTERNATIONAL, INC.	03/14/01	03/14/01	SHIPPING	90.00
04-30	P2	OSSPA42705	AMERISTS, INC.	04/18/01	04/24/01	WORKSAVER BUFF PAPER DIVIDERS	43.28
04-30	P2	OSM12468	MORE DIRECT	03/28/01	03/28/01	SUPPLIES	132.25
04-30	P2	OSM12468	MORE DIRECT	03/28/01	03/28/01	SUPPLIES	132.25
04-30	P2	OSM12468	MORE DIRECT	03/28/01	03/28/01	SUPPLIES	132.25
04-30	P2	OSM12468	MORE DIRECT	03/28/01	03/28/01	SUPPLIES	132.25
05-02	P1	1RC01000195	INTERACTIVE WORLDWIDE	04/06/01	04/06/01	COMPUTER EQUIPMENT	69.00
05-03	P2	OSSPA42779	XEROX CORPORATION	04/24/01	05/02/01	XEROX FUSER LUBRICANT	105.15
05-03	P2	OSSPA42782	XEROX CORPORATION	04/24/01	04/25/01	DRY INK FOR XEROX 265 ST	312.00
05-03	P2	OSSPA42782	XEROX CORPORATION	04/24/01	04/25/01	DRUM FOR XEROX 765 FAX	420.00
05-03	P2	OSM124481	ZAMOSKI CO.	03/22/01	03/22/01	TELEVISION	150.00
05-03	P2	OSM124481	ZAMOSKI CO.	03/22/01	03/22/01	VCR	85.00
05-09	P2	OSM12437	ADM. INTERNATIONAL, INC.	03/21/01	03/21/01	TELEVISION	176.50
05-09	P2	OSM12437	ADM. INTERNATIONAL, INC.	03/21/01	03/21/01	SHIPPING	40.00
05-09	P2	OSM12474	INTERACTIVE WORLDWIDE	03/28/01	03/28/01	LAPTOP ACCESSORY	192.00
05-09	P2	OSM12474	INTERACTIVE WORLDWIDE	03/28/01	03/28/01	LAPTOP ACCESSORY	105.00
05-09	P2	OSM12474	INTERACTIVE WORLDWIDE	03/28/01	03/28/01	LAPTOP ACCESSORY	105.00
05-09	P2	OSM12474	INTERACTIVE WORLDWIDE	03/28/01	03/28/01	MEMORY	370.00
05-09	P2	OSM12474	INTERACTIVE WORLDWIDE	03/28/01	03/28/01	LAPTOP ACCESSORY	180.00
05-12	P2	OSSPA42881	ACCUCOM SYSTEMS	05/03/01	05/07/01	CANON BUBBLEJET COLOR	45.00
05-15	P1	1N01000460	BRADLEY BROADCAST	05/09/01	05/09/01	EQUIPMENT	29.95
05-15	P2	OSSPA42547	GEORGE ALLEN OFFICE SUPPLY	04/11/01	04/18/01	BUFF DIVIDERS	28.80
05-16	P2	OSSPA42685	BOISE CASCADE OFFICE PRODUCTS	04/16/01	05/03/01	TRIPLE TROLLEY	92.00
05-17	P2	OSM12499	INTERACTIVE WORLDWIDE	04/04/01	04/04/01	COMPUTER ACCESSORY	378.00
05-17	P2	OSM12499	INTERACTIVE WORLDWIDE	04/04/01	04/04/01	CARD	358.00
05-21	P2	OSM124181	CDW-G	03/15/01	03/15/01	PRINTER ACCESSORY	245.00
05-23	P1	1N01000463	MORE DIRECT	05/09/01	05/09/01	EQUIPMENT	10.00
05-23	P2	OSM12379	ZAMOSKI CO.	05/08/01	05/08/01	TELEVISION	132.00
05-24	P1	1DS01000091	JENNIFER A FORTENBERRY	05/22/01	05/22/01	EQUIPMENT PURCHASE	131.05
05-25	P2	OSSPA42942	GEORGE ALLEN OFFICE SUPPLY	05/17/01	05/17/01	INDEX CARDS PLAIN 3 X 5 (GREEN)	30.00
05-25	P2	OSSPA42942	GEORGE ALLEN OFFICE SUPPLY	05/17/01	05/17/01	9 1/2 X 6 RED BINDER	33.60
05-25	P2	OSSPA42942	GEORGE ALLEN OFFICE SUPPLY	05/17/01	05/17/01	9 1/2 X 6 GREEN BINDER	33.60
05-25	P1	1N001000115	KIM KOVACH	05/11/01	05/11/01	MICROCASSETTE RECORDER	63.10
05-25	P1	1N001000116	KIM KOVACH	05/09/01	05/09/01	MICROCASSETTE TAPES	5.59
05-30	P2	OSSPA42710	ACCUCOM SYSTEMS	04/18/01	04/20/01	INK STICKS FOR TEKTRONIX (5 CY	165.00
05-30	P2	OSSPA42710	ACCUCOM SYSTEMS	04/18/01	04/20/01	INK STICKS FOR TEKTRONIX (5 MA	165.00
05-30	P2	OSSPA42710	ACCUCOM SYSTEMS	04/18/01	04/20/01	INK STICKS FOR TEKTRONIX (5 YE	165.00
05-30	P2	OSM12602	ZAMOSKI CO.	05/09/01	05/09/01	VCR	74.00
05-30	P2	OSM12602	ZAMOSKI CO.	05/09/01	05/09/01	VCR	74.00
05-30	P2	OSM12602	ZAMOSKI CO.	05/09/01	05/09/01	VCR	74.00
05-30	P2	OSM12602	ZAMOSKI CO.	05/09/01	05/09/01	VCR	74.00
05-30	P2	OSM12602	ZAMOSKI CO.	05/09/01	05/09/01	VCR	74.00

06-27	P2	OSM17631	DO	05/21/01	05/21/01	ADOB	ACROBAT SOFTWARE	221.00
06-27	P2	OSM17631	DO	05/21/01	05/21/01	SCANNER		175.00
06-27	P2	OSM17631	DO	05/21/01	05/21/01	THREE SUBJECT NOTE BOOK #AVE-		22.20
06-27	P2	OSM17631	DO	05/21/01	05/21/01	LABEL MAKER #ESS-91306		38.30
06-27	P2	OSM17631	DO	05/21/01	05/21/01	TAPE CARTRIDGES FOR THE LABEL		10.48
06-27	P2	OSM17631	DO	05/21/01	05/21/01	ADOB	ACROBAT 5.0	217.61
06-28	P2	OSM17631	DO	05/21/01	05/21/01	SANFORD GEL IMPACT PENS (BLUE)		101.28
06-28	P2	OSM17631	DO	05/21/01	05/21/01	SANFORD GEL IMPACT PENS (BLACK)		101.28
06-28	P2	OSM17631	DO	05/21/01	05/21/01	BLOTTER PAPER (WHITE) 19 X 24		6.94
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 8500 (CYAN) #S1C		163.10
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 8500 (MAGENTA)		326.20
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 8500 (YELLOW) #		163.10
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 8500 (BLACK) #S1		105.00
06-28	P2	OSM17631	DO	05/21/01	05/21/01	LAMINATING POUCHES LETTER SIZE		150.88
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 2000C/2500C (CYA		27.29
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 2000C/2500C (YELL		27.29
06-28	P2	OSM17631	DO	05/21/01	05/21/01	TONER FOR HP 2000C/2500C (IMGE		27.29
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY		38.51
06-28	P2	OSM17631	DO	05/21/01	05/21/01	HP 2500CM BLK INK		81.00
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE EQUIPMENT		300.98
06-28	P2	OSM17631	DO	05/21/01	05/21/01	SAVIN TABS #1512Z9		807.84
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		266.95
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		322.19
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		772.04
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		1,098.94
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		1,831.12
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		262.24
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		3,293.67
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		1,008.98
06-28	P2	OSM17631	DO	05/21/01	05/21/01	OFFICE SUPPLY (TRANSFER)		49,617.93
SUPPLIES AND MATERIALS TOTALS:								
04-03	P2	OSM172545	CDW-G	01/31/01	01/31/01	PRINTER		4,025.00
04-03	P2	OSM172545	DO	01/31/01	01/31/01	PRINTER		4,025.00
04-03	P2	OSM172545	DO	01/31/01	01/31/01	MONITOR		1,799.99
04-03	P2	OSM172545	DO	02/05/01	02/05/01	ADOB	PREMIERE SOFTWARE	536.00
04-03	P2	OSM172545	DO	02/05/01	02/05/01	ADOB	AFTER EFFECTS SOFTWARE	595.00
04-03	P2	OSM172545	DO	02/05/01	02/05/01	ADOB	PUBLISHING COLLECTION SO	977.00
04-03	P2	OSM172545	DO	02/05/01	02/05/01	COLD FUSION SERVER SOFTWARE		1,640.00
04-03	P2	OSM172545	DO	02/05/01	02/05/01	REALSYSTEM SERVER SOFTWARE		978.17
04-10	P2	OSM172544	DO	01/31/01	01/31/01	PRINTER		1,401.27
04-17	P1	IRCO1000181	GMD TECHNOLOGIES	02/16/01	02/28/01	SYSTEMS MAINTENANCE		583.50
04-17	P1	IRCO1000182	DO	03/01/01	03/01/01	SYSTEMS MAINTENANCE		373.33
04-18	P2	OSM172781	MORE DIRECT	03/05/01	03/05/01	COMPUTER		825.00
04-23	P2	OSM172825	DO	03/19/01	03/19/01	TAPE DRIVE		4,547.06
04-30	S2	01120003059		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		2,507.00
04-30	S2	01120003061		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		926.29
04-30	S2	01120003073		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		6,349.56
04-30	S2	01120003082		04/01/01	04/30/01	EQUIPMENT (TRANSFER)		3,232.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
04-30	S2	01120003083	04/01/01	EQUIPMENT (TRANSFER)	.....	3,744.30
04-30	S2	01120003085	02/15/01	EQUIPMENT (TRANSFER)	.....	875.00
04-30	S2	01120003086	03/12/01	EQUIPMENT (TRANSFER)	.....	542.50
04-30	S2	01120003087	04/01/01	EQUIPMENT (TRANSFER)	.....	4,627.19
04-30	S2	01120003088	04/01/01	EQUIPMENT (TRANSFER)	.....	2,760.40
04-30	S2	01120003092	04/01/01	EQUIPMENT (TRANSFER)	.....	12,435.42
04-30	S2	01120003095	04/01/01	EQUIPMENT (TRANSFER)	.....	3,843.67
04-30	S2	01120003099	02/05/01	EQUIPMENT (TRANSFER)	.....	3,850.00
04-30	HV	1A901000811	02/05/01	LAPTOP	.....	-3,850.00
04-30	HV	1A901000811	02/05/01	CAMERA	.....	1,143.00
04-30	HV	1A901000811	02/05/01	CORR. 3/28/01 DOC# OSM1172631	.....	-1,143.00
04-30	HV	1A901000811	02/05/01	MONITOR	.....	1,185.00
04-30	HV	1A901000811	02/05/01	CORR. 3/28/01 DOC# OSM1172631	.....	-1,185.00
04-30	HV	1A901000811	02/05/01	MONITOR	.....	1,185.00
04-30	HV	1A901000811	02/05/01	CORR. 3/28/01 DOC# OSM1172631	.....	-1,185.00
04-30	HV	1A901000811	02/05/01	MONITOR	.....	1,185.00
04-30	HV	1A901000811	02/05/01	CORR. 3/28/01 DOC# OSM1172631	.....	-1,185.00
04-30	HV	1A901000811	02/05/01	MONITOR	.....	1,185.00
04-30	HV	1A901000811	02/05/01	CORR. 3/28/01 DOC# OSM1172631	.....	-1,185.00
04-30	HV	1A901000811	02/05/01	MONITOR	.....	1,185.00
04-30	HV	1A901000811	02/05/01	CORR. 3/28/01 DOC# OSM1172631	.....	-1,185.00
04-30	HV	1A901000811	02/05/01	COMPUTER	.....	5,907.00
04-30	HV	1A901000811	02/02/01	CORR. 3/23/01 DOC# OSM1172614	.....	-5,907.00
04-30	HV	1A901000811	02/02/01	FILE SERVER	.....	5,847.00
04-30	HV	1A901000811	02/02/01	CORR. 3/23/01 DOC# OSM1172614	.....	-5,847.00
04-30	HV	1A901000811	02/02/01	FILE SERVER	.....	6,997.34
04-30	HV	1A901000811	02/02/01	CORR. 3/23/01 DOC# OSM1172614	.....	-6,997.34
04-30	HV	1A901000811	02/02/01	FAX	.....	1,985.00
04-30	HV	1A901000811	02/02/01	CORR. 3/27/01 DOC# OSM1172612	.....	-1,985.00
04-30	HV	1A901000811	02/02/01	INSTALL	.....	75.00
04-30	HV	1A901000811	02/02/01	CORR. 3/27/01 DOC# OSM1172612	.....	-75.00
04-30	HV	1A901000811	03/28/01	COMPUTER	.....	1,485.00
05-09	P2	OSM1172860	03/28/01	COMPUTER	.....	1,485.00
05-09	P2	OSM1172860	03/28/01	COMPUTER	.....	3,850.00
05-09	P2	OSM1172860	03/28/01	LAPTOP	.....	1,072.00
05-09	P2	OSM1172902	04/04/01	MONITOR	.....	1,072.00
05-09	P2	OSM1172902	04/04/01	MONITOR	.....	2,350.00
05-09	P2	OSM1172902	04/04/01	PRINTER	.....	2,350.00
05-09	P2	OSM12474	03/28/01	LAPTOP ACCESSORY	.....	710.00
05-14	HV	1A901000826	11/30/01	CHANGE A/C# FROM 3116 TO 3115	.....	-2,900.00

DEMOCRACY DATA & COMMUNICATION

05-14	HW	IA901000826	DO	12/02/00	11/30/01	CHANGE A/C# FROM 3116 TO 3115	2,900.00
05-14	P1	INL01000429	MORE DIRECT	04/24/01	04/24/01	EQUIPMENT	120.00
05-14	P1	INL01000430	DO	04/24/01	04/24/01	EQUIPMENT	145.00
05-14	P1	INL01000431	DO	12/21/00	12/21/00	EQUIPMENT	402.00
05-14	P1	INL01000432	SKYTEL	04/28/01	04/28/01	EQUIPMENT SERVICE	1,306.41
05-16	P1	INL01000428	INFORMATION MGMT RESEARCH(IMR)	03/28/01	03/28/01	MAINTENANCE	2,500.00
05-21	P2	OSM11728042	COW-G	03/15/01	03/15/01	PRINTER	1,770.00
05-23	P1	IRCO1000217	GMD TECHNOLOGIES	04/01/01	04/30/01	EQUIPMENT MAINTENANCE	4,182.97
05-23	P1	IRCO10000174	HOCKADAY DONATELLI CAMPAIGN	04/05/01	04/05/01	COMPUTER MAINTENANCE	150.00
05-23	P1	IRCO10000219	MICROSOFT ENTERPRISE SERVICES	01/01/01	01/31/01	COMPUTER SERVICE	2,320.00
05-29	P2	OSM1172960	MORE DIRECT	04/25/01	04/25/01	LAPTOP	4,200.00
05-29	P2	OSM1172960	DO	04/25/01	04/25/01	MONITOR	760.00
05-31	S2	01151003068		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,507.00
05-31	S2	01151003070		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	926.29
05-31	S2	01151003082		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	6,449.56
05-31	S2	01151003093		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,213.53
05-31	S2	01151003094		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,144.30
05-31	S2	01151003095		04/24/01	04/30/01	EQUIPMENT (TRANSFER)	760.00
05-31	S2	01151003096		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	4,730.39
05-31	S2	01151003097		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	2,160.40
05-31	S2	01151003101		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	8,330.63
05-31	S2	01151003105		05/01/01	05/31/01	EQUIPMENT (TRANSFER)	3,849.67
06-06	P2	OSM1172832	CANON USA	03/21/01	03/21/01	FAX	2,048.00
06-06	P2	OSM1172832	DO	03/21/01	03/21/01	INSTALL	75.00
06-07	P2	OSM1172512	MORE DIRECT	01/29/01	01/29/01	COMPUTER ACCESSORY	661.00
06-08	P1	IRCO1000236	GMD TECHNOLOGIES	05/01/01	05/15/01	COMPUTER SERVICE	2,016.66
06-08	P1	IRCO1000239	INTERACTIVE WORLDWIDE	05/09/01	05/09/01	COMPUTER EQUIPMENT	4,930.00
06-14	P2	OSM1173025	DO	05/09/01	05/09/01	MONITOR	1,330.00
06-15	P1	INL01000514	MORE DIRECT	05/16/01	05/16/01	EQUIPMENT	225.00
06-15	P1	INL01000515	DO	05/07/01	05/07/01	EQUIPMENT	10.00
06-15	P1	INL01000516	DO	05/29/01	05/29/01	EQUIPMENT	200.00
06-15	P1	INL01000536	DO	06/06/01	06/06/01	EQUIPMENT	539.00
06-22	P2	OSM1172926	CANON USA	04/13/01	04/13/01	FAX	2,048.00
06-22	P2	OSM1172926	DO	04/13/01	04/13/01	INSTALL	75.00
06-25	P2	OSM12632	COW-GOVERNMENT	05/21/01	05/21/01	RONO GO BACK PRO SOFTWARE	1,299.00
06-25	P2	OSM12632	DO	05/21/01	05/21/01	SHIPPING	10.99
06-27	P2	OSM12631	DO	05/21/01	05/21/01	SCANNER	1,299.00
06-27	P2	OSM12631	DO	05/21/01	05/21/01	SCANNER	10.99
06-28	P1	IRCO1000254	GMD TECHNOLOGIES	04/09/01	04/09/01	SYSTEMS MAINTENANCE	2,975.02
06-28	P1	IRCO1000255	DO	06/10/01	06/10/01	SYSTEMS MAINTENANCE	2,016.66
06-28	P1	IRCO1000252	DO	06/12/01	06/12/01	COMPUTER EQUIPMENT	484.00
06-30	S2	01181003055	INTERACTIVE WORLDWIDE	06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,507.00
06-30	S2	01181003058		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	926.29
06-30	S2	01181003067		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	6,449.56
06-30	S2	01181003075		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,196.73
06-30	S2	01181003076		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	3,144.30
06-30	S2	01181003077		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	4,799.19
06-30	S2	01181003078		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	2,160.40
06-30	S2	01181003081		06/01/01	06/30/01	EQUIPMENT (TRANSFER)	8,730.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
06-30	S2	01181003085	06/01/01	EQUIPMENT (TRANSFER)	.....	3,849.67
				EQUIPMENT TOTALS:	.....	194,462.62
INSURANCE CLAIMS & INDEMNITIES						
05-23	P1	1HC00000017	02/05/01	FEDERAL TORT CLAIM	.....	49.55
06-06	P1	1HC00000018	05/16/01	FEDERAL TORT CLAIM	.....	250.00
06-21	P1	1HC00000024	04/16/01	FEDERAL TORT CLAIM	.....	1,043.98
06-28	P1	1HC00000025	06/11/01	FEDERAL TORT CLAIM	.....	1,071.78
		CAPE RENT-A-CAR SERVICE INC		INSURANCE CLAIMS & INDEMNITIES TOTALS:	.....	2,415.31
				SUPPLIES AND MATERIALS TOTALS:	.....	457,784.50
				OFFICE TOTALS:	.....	457,784.50
FISCAL YEAR 2000 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
04-18	P2	HCV00000281	10/23/01	STAR TAC 7868	.....	279.99
04-18	P2	HCV00000281	10/23/01	STAR TAC 7868	.....	59.99
04-30	S5	0110800002	04/01/01	DC TEL EQUIP (TRANSFER)	.....	249.99
04-30	S5	0110800002	04/01/01	DC TEL EQUIP (TRANSFER)	.....	192.48
05-11	P1	1SH01000205	07/29/00	PAGING SYSTEMS	.....	7,195.73
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	7,978.18
OTHER SERVICES						
05-02	P1	1HC00000016	12/01/00	REFUND OF FEES DEDUCTIONS	.....	17.00
		ERMA G MCKAITCHIN		OTHER SERVICES TOTALS:	.....	17.00
SUPPLIES AND MATERIALS						
MORE DIRECT						
04-23	P2	OSM011599	09/29/00	ACCESSORY	.....	15.00
05-21	P2	OSM011032	03/01/01	MONITOR	.....	279.00
05-21	P2	OSM011032	03/01/01	MONITOR	.....	279.00
05-21	P2	OSM011032	03/01/01	MONITOR	.....	279.00
05-21	P2	OSM011032	03/01/01	MONITOR	.....	279.00
05-21	P2	OSM011081	03/16/01	SCANNER	.....	339.00
06-07	P2	OSM011130	03/31/01	MEMORY	.....	538.00
				SUPPLIES AND MATERIALS TOTALS:	.....	2,008.00
EQUIPMENT						
04-23	P2	OSM011599	09/29/00	DRIVE	.....	1,600.00
04-30	S2	01120003084	09/28/00	EQUIPMENT (TRANSFER)	.....	2,725.00
				EQUIPMENT TOTALS:	.....	4,325.00
				SUPPLIES AND MATERIALS TOTALS:	.....	14,328.18
				OFFICE TOTALS:	.....	14,328.18
FISCAL YEAR 1999 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
EQUIPMENT						
05-16	P1	1RC01RW7228	07/29/99	SERVER UPGRADE	.....	99.00

EQUIPMENT TOTALS: 99.00
SUPPLIES AND MATERIALS TOTALS: 99.00
OFFICE TOTALS: 99.00

59,855.77
59,855.77
59,855.77

145,801.34
145,801.34
145,801.34

FRANKED MAIL

145,801.34
145,801.34
145,801.34

OFFICIAL MAIL
FRANKED MAIL

UNITED STATES POSTAL SERVICE

04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	104.94
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	21.44
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	179.80
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	32.52
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	23.64
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	10,173.96
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	1,566.33
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	82.06
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	9.96
04-23	OP	IUSPS030001	03/01/01	03/31/01	FRANKED MAIL	13.10
04-23	OP	IUSPS030002	03/01/01	03/31/01	FRANKED MAIL	22.02
04-23	OP	IUSPS030002	03/01/01	03/31/01	FRANKED MAIL	193.91
04-23	OP	IUSPS030002	03/01/01	03/31/01	FRANKED MAIL	282.37
04-23	OP	IUSPS030002	03/01/01	03/31/01	FRANKED MAIL	3.20
04-23	OP	IUSPS030002	03/01/01	03/31/01	FRANKED MAIL	118.19
04-23	OP	IUSPS030021	03/01/01	03/31/01	FRANKED MAIL	29.81
05-15	OP	IUSPS010022	03/01/01	03/31/01	FRANKED MAIL	1,257.96
05-15	OP	IUSPS020023	01/03/01	01/31/01	FRANKED MAIL	107.02
05-29	OP	IUSPS040001	02/01/01	02/28/01	FRANKED MAIL	35.10
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	311.89
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	312.89
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	145.61
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	45.23
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	11.28
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	5,879.37
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	7,172.42
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	86.89
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	20.67
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	1.17
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	158.31
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	107.77
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	836.90
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	200.00
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	331.95
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	25.96
05-29	OP	IUSPS040021	04/01/01	04/30/01	FRANKED MAIL	110.30
06-26	OP	IUSPS050001	05/01/01	05/31/01	FRANKED MAIL	240.42

STATEMENT OF DISBURSEMENTS

2958

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2001 OFFICIAL MAIL—Cont.						
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	310.08	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	179.09	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	57.52	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	17.55	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	21,942.61	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	1,503.61	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	83.60	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	16.75	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	0.28	
06-26	OP 1USPS050001	DO	05/01/01	FRANKED MAIL	19.46	
06-26	OP 1USPS050002	DO	05/01/01	FRANKED MAIL	70.09	
06-26	OP 1USPS050002	DO	05/01/01	FRANKED MAIL	226.53	
06-26	OP 1USPS050002	DO	05/01/01	FRANKED MAIL	13.46	
06-26	OP 1USPS050002	DO	05/01/01	FRANKED MAIL	911.99	
06-26	OP 1USPS050002	DO	05/01/01	FRANKED MAIL	22.19	
06-26	OP 1USPS050002	DO	05/01/01	FRANKED MAIL	4,225.00	
06-26	OP 1USPS050021	DO	05/01/01	FRANKED MAIL	59,855.77	
FRANKED MAIL TOTALS:					59,855.77	
OFFICIAL MAIL TOTALS:					59,855.77	
OFFICE TOTALS:					59,855.77	
FISCAL YEAR 2001 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL					52,973.55	
RENT, COMMUNICATION, UTILITIES					7,760.80	
SUPPLIES AND MATERIALS					2,747.38	
MISC - AUTOMOBILES TOTALS:					63,480.93	
OFFICE TOTALS:					27,496.79	
MISC - AUTOMOBILES						
TRAVEL						
04-02	P1 1SG02000066	MOBIL CREDIT FINANCE CORP	02/01/01	FUEL	35.74	
04-06	P1 1N101000352	EXXON	02/15/01	FUEL FOR CAR	356.41	
04-24	P1 1AE3A000051	DO	03/15/01	FUEL FOR CAR	448.47	
04-25	OP 1AE3A000013	ARCHITECT OF THE CAPITOL	12/14/00	GASOLINE	25.70	
04-25	OP 1AE3A000013	DO	01/10/01	GASOLINE	39.86	
04-25	OP 1AE3A000013	DO	01/25/01	GASOLINE	21.42	
04-25	P1 1AE3A000053	CHRYSLER CORPORATION	01/01/01	OFFICIAL VEHICLE LEASE	1,440.00	
04-25	P1 1AE3A000053	DO	01/01/01	OFFICIAL VEHICLE LEASE	1,425.00	
04-25	P1 1AE3A000053	DO	01/01/01	OFFICIAL VEHICLE LEASE	890.00	
04-25	P1 1AE3A000053	DO	01/01/01	OFFICIAL VEHICLE LEASE	1,470.00	
04-25	P1 1AE3A000053	DO	01/01/01	OFFICIAL VEHICLE LEASE	2,895.00	
04-25	P1 1AE3A000057	EXXON	03/13/01	FUEL	119.91	
04-25	P1 1AE3A000055	MOBIL	03/20/01	FUEL	35.88	

04-25	P1	IAE3A000054	PAMELA GARDNER AHEARN	03/30/01	04/01/01	GASOLINE	20.42
04-25	P1	IAE3A000056	TEXACO	04/01/01	04/30/01	FUEL	126.64
04-26	P1	IAE3A000060	FORD MOTOR COMPANY	03/01/01	03/31/01	OFFICIAL VEHICLE LEASING	1,293.00
04-26	P1	IAE3A000060	DO	03/01/01	03/31/01	OFFICIAL VEHICLE LEASING	466.02
04-26	P1	IAE3A000060	DO	03/01/01	03/31/01	OFFICIAL VEHICLE LEASING	22.91
04-26	P1	IAE3A000060	DO	03/01/01	03/31/01	OFFICIAL VEHICLE LEASING	315.52
04-26	P1	IAE3A000061	DO	01/01/01	01/31/01	OFFICIAL VEHICLE LEASING	1,293.00
04-26	P1	IAE3A000061	DO	01/01/01	01/31/01	OFFICIAL VEHICLE LEASING	525.00
04-26	P1	IAE3A000061	GMAC	03/01/01	03/31/01	LEASING OFFICIAL VEHICLE	697.00
04-26	P1	IAE3A000058	DO	03/01/01	03/31/01	LEASING OFFICIAL VEHICLE	795.00
04-26	P1	IAE3A000058	DO	04/01/01	04/30/01	LEASING OFFICIAL VEHICLE	795.00
04-26	P1	IAE3A000058	DO	04/01/01	04/30/01	LEASING OFFICIAL VEHICLE	795.00
05-01	OP	IAE3A000014	ARCHITECT OF THE CAPITOL	12/19/00	02/16/01	GAS FOR OFFICIAL VEHICLE	205.02
05-04	HR	189517	MOBILE CREDIT FINANCE CORP	02/01/01	02/28/01	RETD CHK; INCORRECT PAYEE	-35.74
05-09	P1	IAE3A000064	GMAC	03/01/01	03/31/01	OFFICIAL VEHICLE LEASING	795.00
05-09	P1	IAE3A000064	DO	04/01/01	04/30/01	OFFICIAL VEHICLE LEASING	795.00
05-10	OP	IAE3A000015	ARCHITECT OF THE CAPITOL	02/19/01	03/16/01	GAS FOR LEASED VEHICLE	156.99
05-10	OP	IAE3A000015	DO	03/19/01	04/16/01	GAS FOR OFFICIAL VEHICLE	173.23
05-11	OP	1ML01000005	DO	02/19/01	03/16/01	GAS FOR OFFICIAL VEHICLE	86.25
05-11	OP	1ML01000005	DO	02/19/01	03/16/01	GAS FOR OFFICIAL VEHICLE	73.98
05-17	OP	IAE3A000016	DO	02/19/01	04/16/01	GASOLINE	393.03
05-21	P1	IAE3A000066	GMAC	05/01/01	05/31/01	LEASING OFFICIAL VEHICLE	795.00
05-21	P1	IAE3A000067	DO	05/01/01	05/31/01	LEASING OFFICIAL VEHICLE	795.00
05-21	P1	IAE3A000067	DO	05/01/01	05/31/01	LEASING OFFICIAL VEHICLE	795.00
05-25	OP	IAE3A000069	ARCHITECT OF THE CAPITOL	02/19/01	03/16/01	GAS	136.34
05-25	OP	IAE3A000070	DO	03/19/01	04/16/01	GAS	131.81
05-30	P1	IAE3A000071	FORD MOTOR COMPANY	04/01/01	04/30/01	OFFICIAL LEASED VEHICLE	1,293.00
05-30	P1	IAE3A000071	DO	04/01/01	04/30/01	OFFICIAL LEASED VEHICLE	600.00
05-31	P1	IAE3A000072	EXXON	04/17/01	05/13/01	FUEL FOR CAR	331.80
06-07	OP	IAE3A000017	ARCHITECT OF THE CAPITOL	03/14/01	03/14/01	GASOLINE	19.97
06-08	P1	IAE3A000073	TEXACO	05/01/01	05/01/01	FUEL	39.67
06-11	P1	IAE3A000074	EXXON	05/12/01	05/12/01	FUEL	9.90
06-11	P1	IAE3A000075	DO	04/30/01	05/04/01	FUEL	47.08
06-25	P1	1SG02000105	MOBIL	05/28/01	05/28/01	FUEL	27.22
06-25	P1	1SG02000104	TEXACO	06/01/01	06/01/01	GASOLINE	76.38
RENT, COMMUNICATION, UTILITIES							24,883.83
TRAVEL TOTALS:							
04-05	P1	IAE3A000048	BALL & BALL COMMUNICATIONS INC	03/27/01	03/27/01	CELLULAR EQUIPMENT	1,140.00
04-26	P1	IAE3A000059	DO	04/11/01	04/11/01	CELLULAR INSTALLATION	250.00
05-30	P1	IAE3A000070	DO	05/18/01	05/18/01	CELLULAR EQUIPMENT	60.00
05-30	P1	IAE3A000070	DO	05/17/01	05/17/01	CELLULAR INSTALLATION	325.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,775.00
SUPPLIES AND MATERIALS							
04-03	P1	IAE3A000047	AA LOCKSMITH SERVICE COMPANY	03/22/01	03/22/01	PARTS FOR LEASED VEHICLE	59.00
04-05	P1	IAE3A000049	DO	03/29/01	03/29/01	PARTS FOR LEASED VEHICLE	20.00
04-20	P1	IAE3A000050	CITIBANK GOV CARD SERVICE	04/12/01	04/12/01	REPAIR TO FORD VAN	111.34
04-24	P1	IAE3A000052	MCCARTHY TIRE SERVICE	03/16/01	03/16/01	REPAIR TO CHEVY VAN	450.29
04-24	P1	IAE3A000052	DO	03/15/01	03/15/01	REPAIR TO FORD TRUCK	92.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 MISC - AUTOMOBILES—Con.						
05-09	P1	1AE3A000063	05/03/01	PARTS FOR LEASED VEHICLE		64.26
05-21	P1	1AE3A000068	05/15/01	PARTS FOR LEASED VEHICLE		10.62
06-21	P1	1AE3A000076	06/19/01	PARTS FOR LEASED VEHICLE		29.50
SUPPLIES AND MATERIALS TOTALS:						837.96
MISC - AUTOMOBILES TOTALS:						27,496.79
OFFICE TOTALS:						27,496.79
FISCAL YEAR 2000 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
04-25	OP	1AE3A000012	09/25/00	ARCHITECT OF THE CAPITOL		16.91
TRAVEL TOTALS:						16.91
MISC - AUTOMOBILES TOTALS:						16.91
OFFICE TOTALS:						16.91
FISCAL YEAR 2001 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					90,707.02	44,519.48
MISC - GRATUITIES TOTALS:					90,707.02	44,519.48
OFFICE TOTALS:					90,707.02	44,519.48
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						23,019.50
04-26	P1	1HC00000015	04/06/01	FOR PAYMENT OF A GRATUITY AS THE WIDOW, DUE TO DEATH OF MICHAEL L LINDO		
06-20	P1	1HC000000020	03/21/01	PAYMENT OF A GRATUITY, DUE TO THE DEATH OF ARMONDO R MOLINA		10,749.99
06-20	P1	1HC000000021	03/21/01	PAYMENT OF A GRATUITY, DUE TO THE DEATH OF ARMONDO R MOLINA		10,749.99
BENEFITS TO FORMER PERSONNEL TOTALS:						44,519.48
MISC - GRATUITIES TOTALS:						44,519.48
OFFICE TOTALS:						44,519.48
FISCAL YEAR 2001 MISC - RECEPTIONS						
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION					912.20	654.60
OTHER SERVICES					5,777.90	2,390.15
SUPPLIES AND MATERIALS					35,821.26	28,627.46
MISC - RECEPTIONS TOTALS:					42,511.36	31,672.21
OFFICE TOTALS:					42,511.36	31,672.21
MISC - RECEPTIONS						
PRINTING AND REPRODUCTION						
05-08	IV	1A901000050		OFFICE OF PHOTOGRAPHY		278.60
PHOTOGRAPHS AND PHOTO SERVICES						

05-10	IV	I4901000053	DO		PHOTO SERVICES & PHOTOGRAPHS	376.00
					PRINTING AND REPRODUCTION TOTALS:	654.60
OTHER SERVICES						
04-10	P1	1IR00000174	CAPITAL GIFTS AND AWARDS	01/26/01	REPRESENTATIONAL ITEMS	107.50
04-10	P1	1IR00000174	DO	03/12/01	REPRESENTATIONAL ITEMS	222.50
05-08	IV	I4901000049	HOUSE STATIONARY STORE		REPRESENTATIONAL PURCHASES	5.55
05-10	IV	I4901000054	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	1,596.60
05-22	P1	1IR00000233	CAPITAL GIFTS AND AWARDS	04/12/01	ITEM PURCHASED FOR REPRESENTATIONAL PURPOSE	243.00
05-22	P1	1IR00000233	DO	04/12/01	ITEM PURCHASED FOR REPRESENTATIONAL PURPOSE	215.00
					OTHER SERVICES TOTALS:	2,390.15
SUPPLIES AND MATERIALS						
04-10	P1	1IR00000175	DESIGN CUISINE	03/15/01	MEETING WITH HE BERTIE AHERN, PRIME MINISTER OF IRELAND	8,792.00
05-04	P1	1IR00000204	UPTOWN CATERERS INC.	03/21/01	MTG. W/HON ALEXANDER DOWNER, AUSTRALIAN MINISTER OF FOREIGN AFFAIRS	140.80
05-07	P1	1IR00000205	DO	03/22/01	MTG. W/HE SHUNJI YAMAI, AMBASSADOR OF JAPAN; AND DR. GUNTHER PLEUGER, STATE SECRETARY OF GERMANY	121.00
05-07	P1	1IR00000206	DO	03/27/01	MTG. W/HE HUBERT VEDRINE, MINISTER OF FOREIGN AFFAIRS OF FRANCE	385.00
05-07	P1	1IR00000207	DO	04/04/01	MTG. W/HE MOHAMMED HOSNI MUBARAK, PRESIDENT OF EGYPT	525.00
05-07	P1	1IR00000208	DO	04/04/01	MTG. W/IMG ABULLAH BIN AL-HUSSEIN OF JORDAN	1,065.00
05-22	P1	1IR00000234	DESIGN CUISINE	04/04/01	MEETING WITH PRESIDENT MUBARAK OF EGYPT	1,370.00
05-22	P1	1IR00000220	HON. CASS BALLENGER	04/23/01	MTG. W/HE HUGO CHAVEZ FRIAS, PRESIDENT OF VENEZUELA	940.05
05-22	P1	1IR00000221	UPTOWN CATERERS INC.	04/25/01	MTG. W/DELEGATION OF PARLIAMENTARIANS, EUROPEAN PARLIAMENT	203.20
05-22	P1	1IR00000222	DO	04/24/01	MTG. W/HON ANGELA MERKEL, CHAIR COU OF GERMANY; AND HE VOLKER RUHE, SECRETARY OF DEFENSE OF GERMANY	151.00
05-22	P1	1IR00000223	DO	04/25/01	MTG. W/PM RAFIK HARIRI OF LEBANON	449.00
05-22	P1	1IR00000224	DO	04/30/01	MTG. W/HE JANGS MARTONYI, MINISTER OF FOREIGN AFFAIRS OF HUNGARY	161.20
05-22	P1	1IR00000225	DO	05/01/01	MTG. W/HE SHEIKH HAMAD BIN JASSIM, MINISTER OF QATAR	141.40
05-22	P1	1IR00000226	DO	04/24/01	MEETING WITH JONATHAN HUNT, SPEAKER OF THE NEW ZEALAND HOUSE OF REPRESENTATIVES	414.00
05-22	P1	1IR00000227	DO	05/03/01	MEETING WITH HIS EXCELLENCY JOSCHKA FISCHER, MINISTER FOR FOREIGN AFFAIRS OF GERMANY	235.00
05-22	P1	1IR00000228	DO	03/29/01	MEETING WITH CHANCELLOR GERHARD SCHRODER OF GERMANY	632.00
05-22	P1	1IR00000229	DO	03/20/01	MEETING WITH PRIME MINISTER ARIEL SHARON OF ISRAEL	632.00
05-22	P1	1IR00000230	DO	04/26/01	MEETING WITH PRESIDENT VAIRA VIKI-FREIBERGA OF LATVIA	214.00
05-22	P1	1IR00000231	DO	04/26/01	MEETING WITH PRIME MINISTER RAFIC HARIRI OF LEBANON	246.00
05-22	P1	1IR00000232	DO	04/27/01	MEETING WITH LYDIE POLFER, FOREIGN MINISTER OF LUXEMBOURG	176.00
05-22	P1	1IR00000235	DO	02/01/01	MEETING WITH 7 HEADS OF STATE	530.00
05-22	P1	1IR00000236	DO	02/27/01	MEETING WITH PRESIDENT PASTRAMA OF COLUMBIA	244.60
05-24	P1	1IR00000244	DO	05/15/01	MEETING WITH HIS MAJESTY KING NSWATI III OF SWAZILAND	151.00
05-24	P1	1IR00000245	DO	05/17/01	FE-EVENT THAT WAS CANCELED	130.60
05-06	P1	1IR00000253	DESIGN CUISINE	04/04/01	MEETING WITH KING ABDULLAH II OF JORDAN	1,640.00
05-06	P1	1IR00000254	DO	05/03/01	MEETING WITH REPRESENTATIVES FROM MEXICO	6,342.00
05-06	P1	1IR00000250	UPTOWN CATERERS INC.	05/21/01	MEETING WITH HER EXCELLENCY DR. FERERO-WALDNER, MINISTER OF FOREIGN AFFAIRS OF AUSTRIA	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 MISC - RECEPTIONS—Con.						
06-06	P1	1R00000251	05/23/01	MEETING WITH HIS EXCELLENCY GEORGE PAPANDREOU,		181.60
				MINISTER OF FOREIGN AFFAIRS OF GREECE		
06-06	P1	1R00000252	05/24/01	MEETING WITH HIS EXCELLENCY KOFI ANNAN, UN		
				SECRETARY GENERAL		
06-06	P1	1R00000255	05/10/01	MEETING WITH PRESIDENT OBASANJO OF NIGERIA		358.00
06-26	HV	14901000932	06/06/01	MEETING WITH HIS EXCELLENCY TOOMAS HENDRIK LIVES,		557.00
				MINISTER OF FOREIGN AFFAIRS OF ESTONIA		
06-26	HV	14901000932	06/07/01	MEETING WITH HIS EXCELLENCY MIKULAS DZURINDA, PRIME		131.80
				MINISTER OF THE SLOVAK REPUBLIC		
06-27	P1	1R000002086	06/11/01	MEETING WITH HIS EXCELLENCY YURI USHAKOV, AMBASSADOR		121.00
				OF THE RUSSIAN FEDERATION		
06-27	P1	1R00000287	06/12/01	MEETING WITH HIS EXCELLENCY HAN SEUNG-SOO, MINISTER		140.80
				OF FOREIGN AFFAIRS OF KOREA		
06-27	P1	1R00000288	06/13/01	MEETING WITH HIS EXCELLENCY GOH CHOK TONG, PRIME		310.00
				MINISTER OF THE REPUBLIC OF SINGAPORE		
06-27	P1	1R00000289	06/14/01	MEETING WITH HIS EXCELLENCY HEINZ MOELLER, MINISTER		533.00
				OF FOREIGN AFFAIRS OF ECUADOR		
SUPPLIES AND MATERIALS TOTALS:					141.40	
MISC - RECEPTIONS TOTALS:					28,627.46	
OFFICE TOTALS:					31,672.21	

2962

FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS					101,145,682.28	34,850,935.63
BENEFITS TO FORMER PERSONNEL					556,671.00	449,928.00
GOVERNMENT CONTRIBUTIONS TOTALS:					101,702,353.28	35,300,863.63
OFFICE TOTALS:					101,702,353.28	35,300,863.63

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS						
OFFICE OF HUMAN RESOURCES						
04-13	HR	189502	04/11/01	EMPLOYEES H.B. DED. LWOP/I.F.		-943.45
04-20	HR	189507	04/19/01	EMPLOYEES H.B. DED. LWOP/I.F.		-1,224.59
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - TSP		-553.71
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - CSRF		-686.74
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - FEES		-2,131.78
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - TSP 1%		-138.43
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - FICA		-833.65
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - MEDICARE		-310.69
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - HEALTH		-375.22
04-25	CO	92501487	04/30/01	REIMB. MEM SVCS - BASIC		-28.88
04-27	HR	189512	04/26/01	EMPLOYEES H.B. DED. LWOP/I.F.		-525.90
04-30	PR	P010720001	04/30/01	FEES		4,981,121.62
04-30	PR	P010720002	04/30/01	CSR-FULL		398,949.36

04-30	PR	P010720003	04/01/01	04/30/01	CSRO	130,109.48
04-30	PR	P010720004	04/01/01	04/30/01	HEALTH	1,942,091.59
04-30	PR	P010720005	04/01/01	04/30/01	HEALTH LWOP	-422.61
04-30	PR	P010720006	04/01/01	04/30/01	BASIC LIFE	59,523.75
04-30	PR	P010720007	04/01/01	04/30/01	TSP MATCHING	871,052.76
04-30	PR	P010720008	04/01/01	04/30/01	TSP BASIC	277,812.42
04-30	PR	P010720009	04/01/01	04/30/01	FICA	2,076,659.78
04-30	PR	P010720010	04/01/01	04/30/01	MEDICARE	549,185.26
05-22	HR	189529	05/21/01	05/21/01	EMPLOYEES H.B. DED. LWOP/IF	-1,532.00
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - TSP	-553.71
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - CSRF	-696.74
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - FERS	-2,131.78
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - TSP 1%	-138.43
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - FICA	-853.65
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - MEDICARE	-310.69
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - HEALTH	-375.22
05-29	CO	92501570	05/01/01	05/31/01	REIMB; MEM SVCS - BASIC	-28.88
05-31	PR	P0108200001	05/01/01	05/31/01	FERS	5,018,520.00
05-31	PR	P0108200002	05/01/01	05/31/01	CSR-FULL	399,795.74
05-31	PR	P0108200003	05/01/01	05/31/01	CSRO	128,551.00
05-31	PR	P0108200004	05/01/01	05/31/01	HEALTH	1,948,022.64
05-31	PR	P0108200005	05/01/01	05/31/01	HEALTH LWOP	4,144.54
05-31	PR	P0108200006	05/01/01	05/31/01	BASIC LIFE	59,856.01
05-31	PR	P0108200007	05/01/01	05/31/01	TSP MATCHING	863,957.57
05-31	PR	P0108200008	05/01/01	05/31/01	TSP BASIC	268,682.09
05-31	PR	P0108200009	05/01/01	05/31/01	FICA	2,090,887.52
05-31	PR	P0108200010	05/01/01	05/31/01	MEDICARE	551,818.88
06-22	HR	189551	06/20/01	06/20/01	EMPLOYEES H.B. DED. LWOP/IF	-1,349.07
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - TSP	-553.71
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - CSRF	-696.74
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - FERS	-2,131.78
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - TSP 1%	-138.43
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - FICA	-853.65
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - MEDICARE	-310.69
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - HEALTH	-375.22
06-28	CO	92501663	06/01/01	06/30/01	REIMB; MEM SVCS - BASIC	-28.88
06-30	PR	P0109200001	06/01/01	06/30/01	FERS	5,068,431.08
06-30	PR	P0109200002	06/01/01	06/30/01	CSR-FULL	22,762.37
06-30	PR	P0109200003	06/01/01	06/30/01	CSRO	1,313,213.73
06-30	PR	P0109200004	06/01/01	06/30/01	HEALTH	1,955,060.94
06-30	PR	P0109200005	06/01/01	06/30/01	HEALTH LWOP	5,452.58
06-30	PR	P0109200006	06/01/01	06/30/01	BASIC LIFE	60,283.78
06-30	PR	P0109200007	06/01/01	06/30/01	TSP MATCHING	854,410.48
06-30	PR	P0109200008	06/01/01	06/30/01	TSP BASIC	265,391.20
06-30	PR	P0109200009	06/01/01	06/30/01	FICA	2,142,075.47
06-30	PR	P0109200010	06/01/01	06/30/01	MEDICARE	564,376.91
06-70	OP	1HC00000005	01/01/01	03/31/01	UNEMPLOYMENT COMP. BENEFITS	34,850,935.63
PERSONNEL BENEFITS TOTALS:						449,928.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con.						
					BENEFITS TO FORMER PERSONNEL TOTALS:	449,928.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	35,300,863.63
					OFFICE TOTALS:	35,300,863.63

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

06-30	PR	P0109200011	PERSONNEL BENEFITS	06-01/01	06/30/01	TSP BASIC	3.62
PERSONNEL BENEFITS TOTALS:							3.62
GOVERNMENT CONTRIBUTIONS TOTALS:							3.62
OFFICE TOTALS:							3.62

COMMITTEE MAIL
2001 OFFICIAL MAIL
OFFICIAL MAIL

OFFICIAL MAIL		
FRANKED MAIL	15,053.11	10,237.74
OFFICIAL MAIL TOTALS:	15,053.11	10,237.74
OFFICE TOTALS:	15,053.11	10,237.74

OFFICIAL MAIL

FRANKED MAIL

[illegible]

05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	50.17
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	111.05
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	383.89
05-29	OP	IUSPS040001	04/01/01	04/30/01	FRANKED MAIL	260.67
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	200.16
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	144.60
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	156.95
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	258.41
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	195.79
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	30.76
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	181.56
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	387.43
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	80.19
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	142.56
05-29	OP	IUSPS040002	04/01/01	04/30/01	FRANKED MAIL	318.11
06-26	OP	IUSPS050001	04/01/01	04/30/01	FRANKED MAIL	16.95
06-26	OP	IUSPS050001	04/01/01	04/30/01	FRANKED MAIL	9.65
06-26	OP	IUSPS050001	04/01/01	04/30/01	FRANKED MAIL	75.23
06-26	OP	IUSPS050001	04/01/01	04/30/01	FRANKED MAIL	81.95
06-26	OP	IUSPS050001	05/01/01	05/31/01	FRANKED MAIL	112.22
06-26	OP	IUSPS050001	05/01/01	05/31/01	FRANKED MAIL	92.51
06-26	OP	IUSPS050001	05/01/01	05/31/01	FRANKED MAIL	465.84
06-26	OP	IUSPS050001	05/01/01	05/31/01	FRANKED MAIL	47.16
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	274.56
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	188.66
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	175.91
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	561.46
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	359.31
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	49.03
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	254.77
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	86.59
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	72.26
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	126.57
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	307.21
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	41.24
06-26	OP	IUSPS050002	05/01/01	05/31/01	FRANKED MAIL	13.01
FRANKED MAIL TOTALS						10,237.74
OFFICIAL MAIL TOTALS:						10,237.74
OFFICE TOTALS:						10,237.74
OFFICIAL MAIL TOTALS:						0.00
OFFICE TOTALS:						0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2001 – JUNE 30, 2001

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2001 – June 30, 2001 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Ne+F450il	172,021	0.7447	26,928	0.1166
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0	0.0000
Honorable Ackerman, Gary L.	780	0.0033	265	0.0011
Honorable Aderholt, Robert B.	0	0.0000	0	0.0000
Honorable Akin, W. Todd	0	0.0000	0	0.0000
Honorable Allen, Thomas H.	2,776	0.0085	916	0.0028
Honorable Andrews, Robert E.	1,410	0.0056	479	0.0019
Honorable Armey, Richard K.	60,442	0.1600	9,377	0.0248
Honorable Baca, Joe	216,275	0.9462	25,737	0.1126
Honorable Bachus, Spencer	0	0.0000	0	0.0000
Honorable Baird, Brian	0	0.0000	0	0.0000
Honorable Baker, Richard H.	0	0.0000	0	0.0000
Honorable Baldacci, John Elias	0	0.0000	0	0.0000
Honorable Baldwin, Tammy	0	0.0000	0	0.0000
Honorable Ballenger, Cass	0	0.0000	0	0.0000
Honorable Barcia, James A.	0	0.0000	0	0.0000
Honorable Barr, Bob	0	0.0000	0	0.0000
Honorable Barrett, Thomas M.	0	0.0000	0	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0	0.0000
Honorable Barton, Joe	230,000	0.7113	25,000	0.0773
Honorable Bass, Charles F.	190,484	0.7126	26,268	0.0983
Honorable Becerra, Xavier	0	0.0000	0	0.0000
Honorable Bentsen, Ken	147,721	0.5381	17,859	0.0651
Honorable Bereuter, Doug	247,678	0.9546	30,828	0.1188
Honorable Berkley, Shelley	19,315	0.0502	2,992	0.0078
Honorable Berman, Howard L.	0	0.0000	0	0.0000
Honorable Berry, Marion	5,847	0.0204	1,646	0.0057
Honorable Biggert, Judy	278,374	0.9737	30,302	0.1060
Honorable Bilirakis, Michael	40,798	0.1098	6,214	0.0167
Honorable Bishop, Sanford D., Jr.	0	0.0000	0	0.0000
Honorable Blagojevich, Rod R.	0	0.0000	0	0.0000
Honorable Blumenauer, Earl	0	0.0000	0	0.0000
Honorable Blunt, Roy	0	0.0000	0	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0	0.0000
Honorable Boehner, John A.	0	0.0000	0	0.0000
Honorable Bonilla, Henry	0	0.0000	0	0.0000
Honorable Bonior, David E.	0	0.0000	0	0.0000
Honorable Bono, Mary	148,732	0.4474	23,226	0.0699
Honorable Borski, Robert A.	0	0.0000	0	0.0000
Honorable Boswell, Leonard L.	91,563	0.3530	14,765	0.0569

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boucher, Rick	79,630	0.2960	14,095	0.0524
Honorable Boyd, Allen	0	0.0000	0	0.0000
Honorable Brady, Kevin	0	0.0000	0	0.0000
Honorable Brady, Robert A.	0	0.0000	0	0.0000
Honorable Brown, Corrine	0	0.0000	0	0.0000
Honorable Brown, Henry E., Jr.	0	0.0000	0	0.0000
Honorable Brown, Sherrod	23,069	0.0885	2,745	0.0105
Honorable Bryant, Ed	0	0.0000	0	0.0000
Honorable Burr, Richard	9,500	0.0315	2,150	0.0071
Honorable Burton, Dan	0	0.0000	0	0.0000
Honorable Buyer, Steve	0	0.0000	0	0.0000
Honorable Callahan, Sonny	0	0.0000	0	0.0000
Honorable Calvert, Ken	0	0.0000	0	0.0000
Honorable Camp, Dave	0	0.0000	0	0.0000
Honorable Cannon, Chris	0	0.0000	0	0.0000
Honorable Cantor, Eric	0	0.0000	0	0.0000
Honorable Capito, Shelley Moore	357,138	1.1464	42,499	0.1364
Honorable Capps, Lois	2,557	0.0097	869	0.0033
Honorable Capuano, Michael E.	0	0.0000	0	0.0000
Honorable Cardin, Benjamin L.	262,833	0.9648	31,277	0.1148
Honorable Carson, Brad	0	0.0000	0	0.0000
Honorable Carson, Julia	0	0.0000	0	0.0000
Honorable Castle, Michael N.	0	0.0000	0	0.0000
Honorable Chabot, Steve	0	0.0000	0	0.0000
Honorable Chambliss, Saxby	39,880	0.1485	7,948	0.0296
Honorable Christensen, Donna M.	50,000	1.4768	5,950	0.1757
Honorable Clay, William Lacy	0	0.0000	0	0.0000
Honorable Clayton, Eva M.	0	0.0000	0	0.0000
Honorable Clement, Bob	308,967	1.0673	36,767	0.1270
Honorable Clyburn, James E.	0	0.0000	0	0.0000
Honorable Coble, Howard	0	0.0000	0	0.0000
Honorable Collins, Mac	0	0.0000	0	0.0000
Honorable Combest, Larry	0	0.0000	0	0.0000
Honorable Condit, Gary A.	18,399	0.0767	6,256	0.0261
Honorable Conyers, John, Jr.	0	0.0000	0	0.0000
Honorable Cooksey, John	0	0.0000	0	0.0000
Honorable Costello, Jerry F.	0	0.0000	0	0.0000
Honorable Cox, Christopher	0	0.0000	0	0.0000
Honorable Coyne, William J.	0	0.0000	0	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0	0.0000
Honorable Crane, Philip M.	50,400	0.1748	9,047	0.0314
Honorable Crenshaw, Ander	0	0.0000	0	0.0000
Honorable Crowley, Joseph	156,465	0.6397	29,317	0.1199
Honorable Cubin, Barbara	0	0.0000	0	0.0000
Honorable Culberson, John Abney	0	0.0000	0	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0	0.0000
Honorable Cunningham, Randy "Duke"	7,696	0.0269	1,585	0.0055
Honorable Davis, Danny K.	47,264	0.1887	7,659	0.0306
Honorable Davis, Jim	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Jo Ann	383,363	1.2776	50,501	0.1683
Honorable Davis, Susan A.	75,545	0.2646	14,315	0.0501
Honorable Davis, Tom	0	0.0000	0	0.0000
Honorable Deal, Nathan	0	0.0000	0	0.0000
Honorable DeFazio, Peter A.	17,060	0.0574	5,800	0.0195
Honorable DeGette, Diana	2,000	0.0065	340	0.0011
Honorable Delahunt, William D.	0	0.0000	0	0.0000
Honorable DeLauro, Rosa L.	84,399	0.3390	10,583	0.0425
Honorable DeLay, Tom	150,222	0.4993	26,119	0.0868
Honorable DeMint, Jim	950	0.0031	906	0.0030
Honorable Deutsch, Peter	445,330	1.2882	75,684	0.2189
Honorable Diaz-Balart, Lincoln	8,798	0.0319	1,190	0.0043
Honorable Dicks, Norman D.	308,515	1.0700	2,704	0.0094
Honorable Dingell, John D.	0	0.0000	0	0.0000
Honorable Dixon, Julian C.	0	0.0000	0	0.0000
Honorable Doggett, Lloyd	253,091	0.7235	30,118	0.0861
Honorable Dooley, Calvin M.	55,789	0.2655	8,561	0.0407
Honorable Doolittle, John T.	0	0.0000	0	0.0000
Honorable Doyle, Michael F.	0	0.0000	0	0.0000
Honorable Dreier, David	136,384	0.6567	25,315	0.1219
Honorable Duncan, John J., Jr.	0	0.0000	0	0.0000
Honorable Dunn, Jennifer	0	0.0000	0	0.0000
Honorable Edwards, Chet	242,650	0.8711	35,431	0.1272
Honorable Ehlers, Vernon J.	294,232	1.1087	41,743	0.1573
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0	0.0000
Honorable Engel, Eliot L.	20,904	0.0898	3,480	0.0150
Honorable English, Phil	262,307	1.0447	34,560	0.1376
Honorable Eshoo, Anna G.	0	0.0000	0	0.0000
Honorable Etheridge, Bob	63,119	0.1908	8,395	0.0254
Honorable Evans, Lane	0	0.0000	0	0.0000
Honorable Everett, Terry	0	0.0000	0	0.0000
Honorable Faleomavaega, Eni F. H.	7,791	1.2310	892	0.1410
Honorable Farr, Sam	1,036	0.0043	352	0.0015
Honorable Fattah, Chaka	0	0.0000	0	0.0000
Honorable Ferguson, Mike	93,651	0.3742	14,365	0.0574
Honorable Filner, Bob	1,900	0.0090	646	0.0031
Honorable Flake, Jeff	0	0.0000	0	0.0000
Honorable Fletcher, Ernie	1,990	0.0063	677	0.0021
Honorable Foley, Mark	5,090	0.0127	1,049	0.0026
Honorable Forbes, J. Randy	0	0.0000	0	0.0000
Honorable Ford, Harold E., Jr.	0	0.0000	0	0.0000
Honorable Fossella, Vito	0	0.0000	0	0.0000
Honorable Frank, Barney	0	0.0000	0	0.0000
Honorable Frelinghuysen, Rodney P.	282,727	1.0642	33,925	0.1277
Honorable Frost, Martin	137,176	0.5117	24,954	0.0931
Honorable Gallegly, Elton	0	0.0000	0	0.0000
Honorable Ganske, Greg	201,488	0.7314	35,779	0.1299
Honorable Gekas, George W.	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gephardt, Richard A.	14,091	0.0528	4,791	0.0180
Honorable Gibbons, Jim	0	0.0000	0	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0	0.0000
Honorable Gillmor, Paul E.	104,505	0.4042	17,110	0.0662
Honorable Gilman, Benjamin A.	0	0.0000	0	0.0000
Honorable Gonzalez, Charles A.	57,104	0.2404	8,989	0.0378
Honorable Goode, Virgil H., Jr.	0	0.0000	0	0.0000
Honorable Goodlatte, Bob	0	0.0000	0	0.0000
Honorable Gordon, Bart	106,784	0.3437	16,406	0.0528
Honorable Goss, Porter J.	0	0.0000	0	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0	0.0000
Honorable Granger, Kay	0	0.0000	0	0.0000
Honorable Graves, Sam	1,564	0.0059	532	0.0020
Honorable Green, Gene	110,123	0.4843	15,332	0.0674
Honorable Green, Mark	0	0.0000	0	0.0000
Honorable Greenwood, James C.	1,023	0.0040	228	0.0009
Honorable Grucci, Felix J., Jr.	200,000	0.7207	30,110	0.1085
Honorable Gutierrez, Luis V.	0	0.0000	0	0.0000
Honorable Gutknecht, Gil	10,675	0.0437	1,716	0.0070
Honorable Hall, Ralph M.	911	0.0029	310	0.0010
Honorable Hall, Tony P.	0	0.0000	0	0.0000
Honorable Hansen, James V.	0	0.0000	0	0.0000
Honorable Harman, Jane	314,761	1.1494	50,436	0.1842
Honorable Hart, Melissa, A.	192,154	0.7413	35,062	0.1353
Honorable Hastert, J. Dennis	0	0.0000	0	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0	0.0000
Honorable Hastings, Doc	3,805	0.0138	1,113	0.0040
Honorable Hayes, Robin	126,796	0.4997	21,785	0.0859
Honorable Hayworth, J.D.	251,022	0.6171	38,948	0.0957
Honorable Hefley, Joel	0	0.0000	0	0.0000
Honorable Herger, Wally	184,000	0.6176	33,920	0.1138
Honorable Hill, Baron P.	11,064	0.0421	3,283	0.0125
Honorable Hilleary, Van	0	0.0000	0	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0	0.0000
Honorable Hobson, David L.	0	0.0000	0	0.0000
Honorable Hoeffel, Joseph M.	66,913	0.2501	10,707	0.0400
Honorable Hoekstra, Peter	0	0.0000	0	0.0000
Honorable Holden, Tim	650	0.0026	147	0.0006
Honorable Holt, Rush D.	2,500	0.0087	850	0.0030
Honorable Honda, Michael M.	196,754	0.7972	30,547	0.1238
Honorable Hooley, Darlene	2,867	0.0095	975	0.0032
Honorable Horn, Stephen	0	0.0000	0	0.0000
Honorable Hostettler, John N.	0	0.0000	0	0.0000
Honorable Houghton, Amo	0	0.0000	0	0.0000
Honorable Hoyer, Steny H.	41,000	0.1445	4,831	0.0170
Honorable Hulshof, Kenny C.	55,193	0.1847	8,696	0.0291
Honorable Hunter, Duncan	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hutchinson, Asa	0	0.0000	0	0.0000
Honorable Hyde, Henry J.	0	0.0000	0	0.0000
Honorable Inslee, Jay	171,647	0.6217	31,069	0.1125
Honorable Isakson, Johnny	0	0.0000	0	0.0000
Honorable Israel, Steve	198,776	0.9961	33,177	0.1663
Honorable Issa, Darrell E.	0	0.0000	0	0.0000
Honorable Istook, Ernest J., Jr.	0	0.0000	0	0.0000
Honorable Jackson, Jesse L., Jr.	1,000	0.0055	160	0.0009
Honorable Jackson-Lee, Sheila	0	0.0000	0	0.0000
Honorable Jefferson, William J.	0	0.0000	0	0.0000
Honorable Jenkins, William L.	4,458	0.0151	2,452	0.0083
Honorable John, Christopher	0	0.0000	0	0.0000
Honorable Johnson, Eddie Bernice	240,000	0.9066	32,347	0.1222
Honorable Johnson, Nancy L.	1,000	0.0039	340	0.0013
Honorable Johnson, Sam	0	0.0000	0	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0	0.0000
Honorable Jones, Stephanie Tubbs	1,543	0.0062	640	0.0026
Honorable Jones, Walter B.	0	0.0000	0	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0	0.0000
Honorable Kaptur, Marcy	0	0.0000	0	0.0000
Honorable Keller, Ric	0	0.0000	0	0.0000
Honorable Kelly, Sue W.	62,896	0.2527	10,007	0.0402
Honorable Kennedy, Mark R.	46,981	0.1694	7,277	0.0262
Honorable Kennedy, Patrick J.	0	0.0000	0	0.0000
Honorable Kerns, Brian D.	0	0.0000	0	0.0000
Honorable Kildee, Dale E.	0	0.0000	0	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0	0.0000
Honorable Kind, Ron	273,028	1.0489	38,781	0.1490
Honorable King, Peter T.	202,697	0.9470	33,973	0.1587
Honorable Kingston, Jack	0	0.0000	0	0.0000
Honorable Kirk, Mark Steven	94,630	0.3982	14,990	0.0631
Honorable Kleczka, Gerald D.	278,257	1.0987	34,615	0.1367
Honorable Knollenberg, Joe	522	0.0019	177	0.0006
Honorable Kolbe, Jim	0	0.0000	0	0.0000
Honorable Kucinich, Dennis J.	1,422	0.0055	439	0.0017
Honorable LaFalce, John J.	4,320	0.0163	1,457	0.0055
Honorable LaHood, Ray	0	0.0000	0	0.0000
Honorable Lampson, Nick	5,076	0.0177	1,726	0.0060
Honorable Langevin, James R.	0	0.0000	0	0.0000
Honorable Lantos, Tom	0	0.0000	0	0.0000
Honorable Largent, Steve	0	0.0000	0	0.0000
Honorable Larsen, Rick	183,071	0.5614	26,045	0.0799
Honorable Larson, John B.	0	0.0000	0	0.0000
Honorable Latham, Tom	14,821	0.0582	1,764	0.0069
Honorable LaTourette, Steven C.	0	0.0000	0	0.0000
Honorable Leach, James A.	299,844	1.1299	34,949	0.1317
Honorable Lee, Barbara	45,089	0.1732	8,249	0.0317
Honorable Levin, Sander M.	215,849	0.8759	37,675	0.1529
Honorable Lewis, Jerry	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lewis, John	0	0.0000	0	0.0000
Honorable Lewis, Ron	284,844	0.9127	40,882	0.1310
Honorable Linder, John	0	0.0000	0	0.0000
Honorable Lipinski, William O.	0	0.0000	0	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0	0.0000
Honorable Lofgren, Zoe	0	0.0000	0	0.0000
Honorable Lowey, Nita M.	97,733	0.4070	15,436	0.0643
Honorable Lucas, Frank D.	117,000	0.4668	15,210	0.0607
Honorable Lucas, Ken	0	0.0000	0	0.0000
Honorable Luther, Bill	18,280	0.0662	3,024	0.0110
Honorable Maloney, Carolyn B.	4,483	0.0122	1,524	0.0042
Honorable Maloney, James H.	0	0.0000	0	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0	0.0000
Honorable Markey, Edward J.	0	0.0000	0	0.0000
Honorable Mascara, Frank	0	0.0000	0	0.0000
Honorable Matheson, Jim	488,647	1.8568	69,353	0.2635
Honorable Matsui, Robert T.	264,525	0.9627	37,689	0.1372
Honorable McCarthy, Carolyn	91,599	0.4381	15,566	0.0744
Honorable McCarthy, Karen	0	0.0000	0	0.0000
Honorable McCollum, Betty	125,000	0.5237	17,994	0.0754
Honorable McCrery, Jim	124,279	0.4457	22,000	0.0789
Honorable McDermott, Jim	280,411	0.9544	36,744	0.1251
Honorable McGovern, James P.	138,994	0.4961	18,213	0.0650
Honorable McHugh, John M.	0	0.0000	0	0.0000
Honorable McNnis, Scott	19,000	0.0538	3,432	0.0097
Honorable McIntyre, Mike	1,462	0.0044	497	0.0015
Honorable McKeon, Howard P. "Buck"	0	0.0000	0	0.0000
Honorable McKinney, Cynthia A.	0	0.0000	0	0.0000
Honorable McNulty, Michael R.	0	0.0000	0	0.0000
Honorable Meehan, Martin T.	1,651	0.0065	2,696	0.0106
Honorable Meek, Carrie P.	4,340	0.0206	1,590	0.0075
Honorable Meeks, Gregory W.	0	0.0000	0	0.0000
Honorable Menendez, Robert	0	0.0000	0	0.0000
Honorable Mica, John L.	0	0.0000	0	0.0000
Honorable Millender-McDonald, Juanita	381,448	2.2806	47,647	0.2849
Honorable Miller, Dan	411,555	1.0484	48,975	0.1248
Honorable Miller, Gary G.	69,860	0.3399	10,944	0.0532
Honorable Miller, George	184,713	0.7518	29,334	0.1194
Honorable Mink, Patsy T.	277,340	1.1352	33,003	0.1351
Honorable Moakley, John Joseph	0	0.0000	0	0.0000
Honorable Molloy, Alan B.	0	0.0000	0	0.0000
Honorable Moore, Dennis	12,395	0.0396	1,895	0.0060
Honorable Moran, James P.	0	0.0000	0	0.0000
Honorable Moran, Jerry	0	0.0000	0	0.0000
Honorable Morella, Constance A.	289,911	1.0475	34,499	0.1246
Honorable Murtha, John P.	9,941	0.0402	2,346	0.0095
Honorable Myrick, Sue Wilkins	0	0.0000	0	0.0000
Honorable Nadler, Jerrold	0	0.0000	0	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neal, Richard E.	0	0.0000	0	0.0000
Honorable Nethercutt, George R., Jr.	0	0.0000	0	0.0000
Honorable Ney, Robert W.	0	0.0000	0	0.0000
Honorable Northup, Anne M.	0	0.0000	0	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0	0.0000
Honorable Norwood, Charlie	31,009	0.1100	6,609	0.0234
Honorable Nussle, Jim	26,078	0.1036	8,867	0.0352
Honorable Oberstar, James L.	0	0.0000	0	0.0000
Honorable Obey, David R.	0	0.0000	0	0.0000
Honorable Olver, John W.	0	0.0000	0	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0	0.0000
Honorable Osborne, Tom	0	0.0000	0	0.0000
Honorable Ose, Doug	181,854	0.6765	23,904	0.0889
Honorable Otter, C.L. "Butch"	0	0.0000	0	0.0000
Honorable Owens, Major R.	0	0.0000	0	0.0000
Honorable Oxley, Michael G.	0	0.0000	0	0.0000
Honorable Pallone, Frank, Jr.	24,944	0.0948	4,869	0.0185
Honorable Pascrell, Bill, Jr.	96,409	0.3968	15,589	0.0642
Honorable Pastor, Ed	0	0.0000	0	0.0000
Honorable Paul, Ron	0	0.0000	0	0.0000
Honorable Payne, Donald M.	0	0.0000	0	0.0000
Honorable Pelosi, Nancy	0	0.0000	0	0.0000
Honorable Pence, Mike	2,922	0.0114	993	0.0039
Honorable Peterson, Collin C.	0	0.0000	0	0.0000
Honorable Peterson, John E.	0	0.0000	0	0.0000
Honorable Petri, Thomas E.	0	0.0000	0	0.0000
Honorable Phelps, David D.	0	0.0000	0	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0	0.0000
Honorable Platts, Todd Russell	3,556	0.0134	648	0.0024
Honorable Pombo, Richard W.	0	0.0000	0	0.0000
Honorable Pomeroy, Earl	0	0.0000	0	0.0000
Honorable Portman, Rob	0	0.0000	0	0.0000
Honorable Price, David E.	333,142	0.9293	45,474	0.1269
Honorable Pryce, Deborah	0	0.0000	0	0.0000
Honorable Putnam, Adam H.	0	0.0000	0	0.0000
Honorable Quinn, Jack	276,000	1.0667	30,084	0.1163
Honorable Radanovich, George	0	0.0000	0	0.0000
Honorable Rahall, Nick J., II	0	0.0000	0	0.0000
Honorable Ramstad, Jim	285,981	1.0810	41,009	0.1550
Honorable Rangel, Charles B.	260,879	1.0947	31,045	0.1303
Honorable Regula, Ralph	265,676	1.0407	34,467	0.1350
Honorable Rehberg, Dennis R.	0	0.0000	0	0.0000
Honorable Reyes, Silvestre	179,400	0.7439	5,552	0.0230
Honorable Reynolds, Thomas M.	51,290	0.1994	7,234	0.0281
Honorable Riley, Bob	92,627	0.3217	16,761	0.0582
Honorable Rivers, Lynn N.	0	0.0000	0	0.0000
Honorable Rodriguez, Ciro D.	0	0.0000	0	0.0000
Honorable Roemer, Tim	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	0	0.0000	0	0.0000
Honorable Rogers, Mike	81,886	0.2909	14,255	0.0506
Honorable Rohrabacher, Dana	0	0.0000	0	0.0000
Honorable Ros-Lehtinen, Ileana	5,275	0.0208	1,158	0.0046
Honorable Ross, Mike	145,138	0.5170	26,386	0.0940
Honorable Rothman, Steven R.	107,681	0.3924	16,881	0.0615
Honorable Roukema, Marge	0	0.0000	0	0.0000
Honorable Roybal-Allard, Lucille	916	0.0057	206	0.0013
Honorable Royce, Edward R.	150,446	0.6895	30,390	0.1393
Honorable Rush, Bobby L.	0	0.0000	0	0.0000
Honorable Ryan, Paul	0	0.0000	0	0.0000
Honorable Ryun, Jim	0	0.0000	0	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0	0.0000
Honorable Sanchez, Loretta	13,500	0.0786	2,471	0.0144
Honorable Sanders, Bernard	54,205	0.1917	10,555	0.0373
Honorable Sandlin, Max	0	0.0000	0	0.0000
Honorable Sawyer, Tom	272,775	1.0139	34,472	0.1281
Honorable Saxton, Jim	0	0.0000	0	0.0000
Honorable Scarborough, Joe	0	0.0000	0	0.0000
Honorable Schaffer, Bob	0	0.0000	0	0.0000
Honorable Schakowsky, Janice D.	25,511	0.0939	3,182	0.0117
Honorable Schiff, Adam B.	78,845	0.3095	12,688	0.0498
Honorable Schrock, Edward L.	0	0.0000	0	0.0000
Honorable Scott, Robert C.	128,592	0.4967	15,302	0.0591
Honorable Sensenbrenner, F. James, Jr.	311,361	1.2037	46,198	0.1786
Honorable Serrano, José E.	243,277	1.0841	34,789	0.1550
Honorable Sessions, Pete	3,000	0.0107	1,020	0.0036
Honorable Shadegg, John B.	2,597	0.0082	883	0.0028
Honorable Shaw, E. Clay, Jr.	0	0.0000	0	0.0000
Honorable Shays, Christopher	0	0.0000	0	0.0000
Honorable Sherman, Brad	46,200	0.1758	7,293	0.0277
Honorable Sherwood, Don	194,514	0.6686	30,468	0.1047
Honorable Shimkus, John	3,383	0.0107	980	0.0031
Honorable Shows, Ronnie	244,697	1.0477	35,848	0.1535
Honorable Shuster, Bill	0	0.0000	0	0.0000
Honorable Shuster, Bud	0	0.0000	0	0.0000
Honorable Simmons, Rob	0	0.0000	0	0.0000
Honorable Simpson, Michael K.	0	0.0000	0	0.0000
Honorable Sisisky, Norman	0	0.0000	0	0.0000
Honorable Skeen, Joe	0	0.0000	0	0.0000
Honorable Skelton, Ike	17,996	0.0583	3,814	0.0123
Honorable Slaughter, Louise McIntosh	66,169	0.2457	8,939	0.0332
Honorable Smith, Adam	3,680	0.0132	579	0.0021
Honorable Smith, Christopher H.	0	0.0000	0	0.0000
Honorable Smith, Lamar S.	111,086	0.2931	15,707	0.0414
Honorable Smith, Nick	14,817	0.0554	2,557	0.0096
Honorable Snyder, Vic	121,736	0.3952	14,487	0.0470
Honorable Solis, Hilda L.	169,949	0.9743	8,392	0.0481
Honorable Souder, Mark E.	0	0.0000	0	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Spence, Floyd	0	0.0000	0	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0	0.0000
Honorable Stark, Fortney Pete	129,200	0.5534	25,783	0.1104
Honorable Stearns, Cliff	523,722	1.3600	75,834	0.1969
Honorable Stenholm, Charles W.	0	0.0000	0	0.0000
Honorable Strickland, Ted	0	0.0000	0	0.0000
Honorable Stump, Bob	0	0.0000	0	0.0000
Honorable Stupak, Bart	100,003	0.3135	15,423	0.0483
Honorable Sununu, John E.	7,728	0.0273	977	0.0034
Honorable Sweeney, John E.	0	0.0000	0	0.0000
Honorable Tancredo, Thomas G.	83,000	0.2901	13,280	0.0464
Honorable Tanner, John S.	3,597	0.0136	1,223	0.0046
Honorable Tauscher, Ellen O.	0	0.0000	0	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0	0.0000
Honorable Taylor, Charles H.	67,120	0.1957	11,031	0.0322
Honorable Taylor, Gene	0	0.0000	0	0.0000
Honorable Terry, Lee	49,480	0.1950	11,612	0.0458
Honorable Thomas, William M.	0	0.0000	0	0.0000
Honorable Thompson, Bennie G.	4,721	0.0221	1,605	0.0075
Honorable Thompson, Mike	0	0.0000	0	0.0000
Honorable Thornberry, Mac	3,157	0.0118	284	0.0011
Honorable Thune, John R.	0	0.0000	0	0.0000
Honorable Thurman, Karen L.	0	0.0000	0	0.0000
Honorable Tiahrt, Todd	2,625	0.0087	893	0.0030
Honorable Tiberi, Patrick J.	0	0.0000	0	0.0000
Honorable Tierney, John F.	0	0.0000	0	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0	0.0000
Honorable Towns, Edolphus	0	0.0000	0	0.0000
Honorable Traficant, James A., Jr.	0	0.0000	0	0.0000
Honorable Turner, Jim	3,818	0.0138	1,260	0.0046
Honorable Udall, Mark	186,235	0.5974	22,146	0.0710
Honorable Udall, Tom	110,212	0.4304	17,216	0.0672
Honorable Underwood, Robert A.	40,338	1.4059	5,768	0.2010
Honorable Upton, Fred	1,979	0.0072	410	0.0015
Honorable Velázquez, Nydia M.	144,097	0.7269	26,664	0.1345
Honorable Visclosky, Peter J.	682	0.0028	228	0.0009
Honorable Vitter, David	238,223	0.7796	42,880	0.1403
Honorable Walden, Greg	26,727	0.0842	5,880	0.0185
Honorable Walsh, James T.	0	0.0000	0	0.0000
Honorable Wamp, Zach	0	0.0000	0	0.0000
Honorable Waters, Maxine	0	0.0000	0	0.0000
Honorable Watkins, Wes	0	0.0000	0	0.0000
Honorable Watson, Diane E.	0	0.0000	0	0.0000
Honorable Watt, Melvin L.	1,500	0.0048	510	0.0016
Honorable Watts, J.C., Jr.	0	0.0000	0	0.0000
Honorable Waxman, Henry A.	0	0.0000	0	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0	0.0000
Honorable Weldon, Curt	0	0.0000	0	0.0000
Honorable Weldon, Dave	53,933	0.1501	6,017	0.0167

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2001 – JUNE 30, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Weller, Jerry	114,182	0.4809	20,022	0.0843
Honorable Wexler, Robert	80,000	0.2018	17,762	0.0448
Honorable Whitfield, Ed	222,000	0.7366	36,000	0.1194
Honorable Wicker, Roger F.	0	0.0000	0	0.0000
Honorable Wilson, Heather	0	0.0000	0	0.0000
Honorable Wolf, Frank R.	34,197	0.1037	8,303	0.0252
Honorable Woolsey, Lynn C.	338,886	1.2161	41,851	0.1502
Honorable Wu, David	17,670	0.0523	3,234	0.0096
Honorable Wynn, Albert Russell	0	0.0000	0	0.0000
Honorable Young, C.W. Bill	561	0.0017	191	0.0006
Honorable Young, Don	330,111	1.2314	52,122	0.1944

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2001 – MARCH 31, 2001 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2001 – March 31, 2001 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kleczka, Gerald D.	33,239	0.1312	3,955.45	0.0156

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2001 representational allowances for the Members of Congress.

The 2001 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$687,228
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$194,424.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 2001, the Committee has set the amount at 45% of this calculation.

2001 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,124,666
Acevedo-Vilá, Aníbal	PR00	\$1,469,930
Ackerman, Gary L.	NY05	\$1,096,689
Aderholt, Robert B.	AL04	\$1,069,675
Akin, W. Todd	MO02	\$1,070,651
Allen, Thomas H.	ME01	\$1,093,262
Andrews, Robert E.	NJ01	\$1,042,743
Armey, Richard K.	TX26	\$1,134,815
Baca, Joe	CA42	\$1,077,727
Bachus, Spencer	AL06	\$1,109,672
Baird, Brian	WA03	\$1,109,269
Baker, Richard H.	LA06	\$1,096,337
Baldacci, John Elias	ME02	\$1,055,799
Baldwin, Tammy	WI02	\$1,073,304
Ballenger, Cass	NC10	\$1,071,736
Barcia, James A.	MI05	\$1,051,061
Barr, Bob	GA07	\$1,087,085
Barrett, Thomas M.	WI05	\$1,055,823
Bartlett, Roscoe	MD06	\$1,074,197
Barton, Joe	TX06	\$1,110,194
Bass, Charles F.	NH02	\$1,055,941
Becerra, Xavier	CA30	\$1,094,813
Bentsen, Ken	TX25	\$1,094,201
Bereuter, Doug	NE01	\$1,055,190
Berkley, Shelley	NV01	\$1,145,929
Berman, Howard L.	CA26	\$1,094,244
Berry, Marion	AR01	\$1,058,836
Biggert, Judy	IL13	\$1,104,971
Bilirakis, Michael	FL09	\$1,109,222
Bishop, Sanford D., Jr.	GA02	\$1,058,652
Blagojevich, Rod R.	IL05	\$1,092,439
Blumenauer, Earl	OR03	\$1,114,424
Blunt, Roy	MO07	\$1,078,245
Boehlert, Sherwood L.	NY23	\$1,047,227

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehner, John A.	OH08	\$1,038,742
Bonilla, Henry	TX23	\$1,087,427
Bonior, David E.	MI10	\$1,081,283
Bono, Mary	CA44	\$1,125,389
Borski, Robert A.	PA03	\$1,041,305
Boswell, Leonard L.	IA03	\$1,052,244
Boucher, Rick	VA09	\$1,046,170
Boyd, Allen	FL02	\$1,078,899
Brady, Kevin	TX08	\$1,119,217
Brady, Robert	PA01	\$1,020,337
Brown, Corrine	FL03	\$1,058,316
Brown, Henry E., Jr.	SC01	\$1,089,570
Brown, Sherrod	OH13	\$1,051,310
Bryant, Ed	TN07	\$1,083,694
Burr, Richard	NC05	\$1,074,962
Burton, Dan	IN06	\$1,070,136
Buyer, Stephen E.	IN05	\$1,057,246
Callahan, Sonny	AL01	\$1,072,343
Calvert, Ken	CA43	\$1,087,892
Camp, Dave	MI04	\$1,063,275
Cannon, Chris	UT03	\$1,081,199
Cantor, Eric	VA07	\$1,062,341
Capito, Shelley Moore	WV02	\$1,068,657
Capps, Lois	CA22	\$1,117,189
Capuano, Michael	MA08	\$1,090,120
Cardin, Benjamin L.	MD03	\$1,060,341
Carson, Brad	OK02	\$1,073,197
Carson, Julia	IN10	\$1,053,765
Castle, Michael N.	DE00	\$1,084,990
Chabot, Steve	OH01	\$1,051,992
Chambliss, Saxby	GA08	\$1,055,254
Christensen, Donna M.	VI00	\$980,699
Clay, William Lacy	MO01	\$1,066,031

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Clayton, Eva M.	NC01	\$1,044,334
Clement, Bob	TN05	\$1,069,256
Clyburn, James E.	SC06	\$1,053,213
Coble, Howard	NC06	\$1,076,440
Collins, Mac	GA03	\$1,090,594
Combest, Larry	TX19	\$1,073,253
Condit, Gary A.	CA18	\$1,092,772
Conyers, John, Jr.	MI14	\$1,041,526
Cooksey, John	LA05	\$1,066,906
Costello, Jerry F.	IL12	\$1,042,980
Cox, Christopher	CA47	\$1,119,066
Coyne, William J.	PA14	\$1,061,642
Cramer, Robert E. (Bud), Jr.	AL05	\$1,077,251
Crane, Philip M.	IL08	\$1,107,039
Crenshaw, Ander	FL04	\$1,100,404
Crowley, Joseph	NY07	\$1,101,526
Cubin, Barbara	WY00	\$1,084,133
Culberson, John Abney	TX07	\$1,121,525
Cummings, Elijah E.	MD07	\$1,045,794
Cunningham, Randy "Duke"	CA51	\$1,118,297
Davis, Danny K.	IL07	\$1,088,248
Davis, Jim	FL11	\$1,075,547
Davis, Jo Ann	VA01	\$1,059,135
Davis, Susan A.	CA49	\$1,117,994
Davis, Thomas M.	VA11	\$1,061,721
Deal, Nathan	GA09	\$1,100,954
DeFazio, Peter A.	OR04	\$1,109,828
DeGette, Diana	CO01	\$1,125,513
Delahunt, William D.	MA10	\$1,117,390
DeLauro, Rosa L.	CT03	\$1,059,194
DeLay, Tom	TX22	\$1,106,989
DeMint, Jim	SC04	\$1,073,554
Deutsch, Peter	FL20	\$1,119,981

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Diaz-Balart, Lincoln	FL21	\$1,085,405
Dicks, Norman D.	WA06	\$1,101,448
Dingell, John D.	MI16	\$1,063,836
Dixon, Julian C.	CA32	\$1,112,088
Doggett, Lloyd	TX10	\$1,118,653
Dooley, Calvin M.	CA20	\$1,076,568
Doolittle, John T.	CA04	\$1,131,221
Doyle, Michael F.	PA18	\$1,053,782
Dreier, David	CA28	\$1,098,016
Duncan, John J., Jr.	TN02	\$1,068,797
Dunn, Jennifer	WA08	\$1,112,871
Edwards, Chet	TX11	\$1,070,313
Ehlers, Vernon J.	MI03	\$1,063,500
Ehrlich, Robert L., Jr.	MD02	\$1,061,347
Emerson, Jo Ann	MO08	\$1,055,646
Engel, Eliot L.	NY17	\$1,096,083
English, Phil	PA21	\$1,041,978
Eshoo, Anna G.	CA14	\$1,144,353
Etheridge, Bob	NC02	\$1,080,407
Evans, Lane	IL17	\$1,051,917
Everett, Terry	AL02	\$1,063,347
Faleomavaega, Eni F. H.	AS00	\$1,037,320
Farr, Sam	CA17	\$1,087,983
Fattah, Chaka	PA02	\$1,054,841
Ferguson, Mike	NJ07	\$1,053,571
Filner, Bob	CA50	\$1,083,379
Flake, Jeff	AZ01	\$1,166,056
Fletcher, Ernie	KY06	\$1,085,579
Foley, Mark	FL16	\$1,132,680
Forbes, J. Randy	VA04	\$563,087
Ford, Harold E., Jr.	TN09	\$1,044,661
Fossella, Vito	NY13	\$1,105,902
Frank, Barney	MA04	\$1,081,509

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Frelinghuysen, Rodney P.	NJ11	\$1,060,894
Frost, Martin	TX24	\$1,084,924
Gallegly, Elton	CA23	\$1,097,123
Ganske, Greg	IA04	\$1,066,460
Gekas, George W.	PA17	\$1,046,256
Gephardt, Richard A.	MO03	\$1,075,917
Gibbons, Jim	NV02	\$1,196,043
Gilchrest, Wayne T.	MD01	\$1,083,166
Gillmor, Paul E.	OH05	\$1,044,655
Gilman, Benjamin A.	NY20	\$1,109,454
Gonzalez, Charles	TX20	\$1,072,544
Goode, Virgil H., Jr.	VA05	\$1,056,811
Goodlatte, Bob	VA06	\$1,048,671
Gordon, Bart	TN06	\$1,078,381
Goss, Porter J.	FL14	\$1,164,327
Graham, Lindsey O.	SC03	\$1,072,881
Granger, Kay	TX12	\$1,088,590
Graves, Sam	MO06	\$1,061,683
Green, Gene	TX29	\$1,072,137
Green, Mark	WI08	\$1,064,572
Greenwood, James C.	PA08	\$1,045,099
Grucci, Felix J., Jr.	NY01	\$1,069,960
Gutierrez, Luis V.	IL04	\$1,082,629
Gutknecht, Gil	MN01	\$1,064,640
Hall, Ralph M.	TX04	\$1,107,346
Hall, Tony P.	OH03	\$1,038,331
Hansen, James V.	UT01	\$1,087,452
Harman, Jane	CA36	\$1,128,552
Hart, Melissa A.	PA04	\$1,056,219
Hastert, J. Dennis	IL14	\$1,092,026
Hastings, Alcee L.	FL23	\$1,075,628
Hastings, Doc	WA04	\$1,091,398
Hayes, Robin	NC08	\$1,044,383

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayworth, J.D.	AZ06	\$1,182,453
Hefley, Joel	CO05	\$1,145,769
Herger, Wally	CA02	\$1,118,210
Hill, Baron	IN09	\$1,043,501
Hilleary, Van	TN04	\$1,063,353
Hilliard, Earl F.	AL07	\$1,009,420
Hinchey, Maurice D.	NY26	\$1,043,165
Hinojosa, Rubén	TX15	\$1,087,628
Hobson, David L.	OH07	\$1,055,432
Hoeffel, Joseph	PA13	\$1,051,944
Hoekstra, Peter	MI02	\$1,078,948
Holden, Tim	PA06	\$1,043,922
Holt, Rush	NJ12	\$1,088,738
Honda, Michael M.	CA15	\$1,112,326
Hooley, Darlene	OR05	\$1,124,232
Horn, Stephen	CA38	\$1,115,195
Hostettler, John N.	IN08	\$1,050,869
Houghton, Amo	NY31	\$1,040,253
Hoyer, Steny H.	MD05	\$1,067,025
Hulshof, Kenny C.	MO09	\$1,093,258
Hunter, Duncan	CA52	\$1,101,161
Hutchinson, Asa	AR03	\$1,092,120
Hyde, Henry J.	IL06	\$1,083,189
Inslee, Jay	WA01	\$1,114,787
Isakson, Johnny	GA06	\$1,107,111
Israel, Steve	NY02	\$1,032,144
Issa, Darrell E.	CA48	\$1,119,627
Istook, Ernest J., Jr.	OK05	\$1,083,587
Jackson, Jesse L., Jr.	IL02	\$1,056,467
Jackson-Lee, Sheila	TX18	\$1,087,116
Jefferson, William J.	LA02	\$1,072,297
Jenkins, William L.	TN01	\$1,057,403
John, Christopher	LA07	\$1,091,038

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Eddie Bernice	TX30	\$1,082,602
Johnson, Nancy L.	CT06	\$1,062,676
Johnson, Sam	TX03	\$1,115,723
Johnson, Timothy V.	IL15	\$1,053,153
Jones, Stephanie	OH11	\$1,044,659
Jones, Walter B., Jr.	NC03	\$1,050,291
Kanjorski, Paul E.	PA11	\$1,038,142
Kaptur, Marcy	OH09	\$1,037,862
Keller, Ric	FL08	\$1,105,962
Kelly, Sue W.	NY19	\$1,105,600
Kennedy, Mark R.	MN02	\$1,083,556
Kennedy, Patrick J.	RI01	\$1,060,093
Kerns, Brian D.	IN07	\$1,052,239
Kildee, Dale E.	MI09	\$1,074,153
Kilpatrick, Carolyn C.	MI15	\$1,056,421
Kind, Ron	WI03	\$1,054,197
King, Peter T.	NY03	\$1,038,324
Kingston, Jack	GA01	\$1,064,577
Kirk, Mark Steven	IL10	\$1,083,573
Kleczka, Gerald D.	WI04	\$1,068,385
Knollenberg, Joe	MI11	\$1,076,432
Kolbe, Jim	AZ05	\$1,137,044
Kucinich, Dennis J.	OH10	\$1,050,255
LaFalce, John J.	NY29	\$1,058,515
LaHood, Ray	IL18	\$1,042,013
Lampson, Nick	TX09	\$1,101,577
Langevin, James R.	RI02	\$1,062,700
Lantos, Tom	CA12	\$1,134,647
Largent, Steve	OK01	\$1,080,331
Larsen, Rick	WA02	\$1,138,549
Larson, John	CT01	\$1,055,997
Latham, Tom	IA05	\$1,059,498
LaTourette, Steven C.	OH19	\$1,052,824

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Leach, James A.	IA01	\$1,058,810
Lee, Barbara	CA09	\$1,144,064
Levin, Sander M.	MI12	\$1,062,678
Lewis, Jerry	CA40	\$1,100,876
Lewis, John	GA05	\$1,073,414
Lewis, Ron	KY02	\$1,072,974
Linder, John	GA11	\$1,106,015
Lipinski, William O.	IL03	\$1,079,966
LoBiondo, Frank A.	NJ02	\$1,075,808
Lofgren, Zoe	CA16	\$1,093,709
Lowey, Nita M.	NY18	\$1,099,478
Lucas, Frank D.	OK06	\$1,074,211
Lucas, Ken	KY04	\$1,068,522
Luther, Bill	MN06	\$1,079,043
Maloney, Carolyn B.	NY14	\$1,157,611
Maloney, James H.	CT05	\$1,054,584
Manzullo, Donald A.	IL16	\$1,106,830
Markey, Edward J.	MA07	\$1,082,314
Mascara, Frank	PA20	\$1,061,217
Matheson, Jim	UT02	\$1,078,781
Matsui, Robert T.	CA05	\$1,109,618
McCarthy, Carolyn	NY04	\$1,035,969
McCarthy, Karen	MO05	\$1,062,781
McCollum, Betty	MN04	\$1,060,806
McCrery, Jim	LA04	\$1,088,354
McDermott, Jim	WA07	\$1,122,280
McGovern, James P.	MA03	\$1,090,200
McHugh, John M.	NY24	\$1,045,725
McInnis, Scott	CO03	\$1,150,261
McIntyre, Mike	NC07	\$1,074,737
McKeon, Howard P. "Buck"	CA25	\$1,092,735
McKinney, Cynthia A.	GA04	\$1,076,415
McNulty, Michael R.	NY21	\$1,055,370

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Meehan, Martin T.	MA05	\$1,079,479
Meek, Carrie P.	FL17	\$1,054,383
Meeks, Gregory	NY06	\$1,079,227
Menendez, Robert	NJ13	\$1,074,866
Mica, John L.	FL07	\$1,096,616
Millender-McDonald, Juanita	CA37	\$1,079,359
Miller, Dan	FL13	\$1,120,171
Miller, Gary	CA41	\$1,096,781
Miller, George	CA07	\$1,136,979
Mink, Patsy T.	HI02	\$1,143,949
Moakley, John Joseph	MA09	\$1,085,543
Mollohan, Alan B.	WV01	\$1,051,509
Moore, Dennis	KS03	\$1,098,610
Moran, James P.	VA08	\$1,092,185
Moran, Jerry	KS01	\$1,082,901
Morella, Constance A.	MD08	\$1,063,816
Murtha, John P.	PA12	\$1,050,405
Myrick, Sue	NC09	\$1,077,579
Nadler, Jerrold	NY08	\$1,143,927
Napolitano, Grace	CA34	\$1,084,443
Neal, Richard E.	MA02	\$1,056,357
Nethercutt, George R., Jr.	WA05	\$1,105,726
Ney, Robert W.	OH18	\$1,039,757
Northup, Anne M.	KY03	\$1,062,226
Norton, Eleanor Holmes	DC00	\$1,100,867
Norwood, Charlie	GA10	\$1,062,373
Nussle, Jim	IA02	\$1,052,596
Oberstar, James L.	MN08	\$1,088,896
Obey, David R.	WI07	\$1,060,493
Olver, John W.	MA01	\$1,063,352
Ortiz, Solomon P.	TX27	\$1,071,842
Osborne, Tom	NE03	\$1,062,010
Ose, Doug	CA03	\$1,108,310

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Otter, C. L. "Butch"	ID01	\$1,097,714
Owens, Major R.	NY11	\$1,090,089
Oxley, Michael G.	OH04	\$1,042,129
Pallone, Frank, Jr.	NJ06	\$1,077,993
Pascrell, Bill, Jr.	NJ08	\$1,050,487
Pastor, Ed	AZ02	\$1,134,437
Paul, Ron	TX14	\$1,109,502
Payne, Donald M.	NJ10	\$1,063,833
Pelosi, Nancy	CA08	\$1,155,932
Pence, Mike	IN02	\$1,044,278
Peterson, Collin C.	MN07	\$1,055,983
Peterson, John E.	PA05	\$1,030,474
Petri, Thomas E.	WI06	\$1,053,212
Phelps, David	IL19	\$1,025,623
Pickering, Charles W. "Chip"	MS03	\$1,054,035
Pitts, Joseph R.	PA16	\$1,046,726
Platts, Todd Russell	PA19	\$1,038,473
Pombo, Richard W.	CA11	\$1,100,801
Pomeroy, Earl	ND00	\$1,080,450
Portman, Rob	OH02	\$1,050,769
Price, David E.	NC04	\$1,092,957
Pryce, Deborah	OH15	\$1,074,980
Putnam, Adam H.	FL12	\$1,094,025
Quinn, Jack	NY30	\$1,054,988
Radanovich, George P.	CA19	\$1,087,944
Rahall, Nick J., II	WV03	\$1,060,993
Ramstad, Jim	MN03	\$1,073,810
Rangel, Charles B.	NY15	\$1,098,645
Regula, Ralph	OH16	\$1,037,337
Rehberg, Dennis R.	MT00	\$1,164,337
Reyes, Silvestre	TX16	\$1,077,514
Reynolds, Thomas	NY27	\$1,054,485
Riley, Bob	AL03	\$1,059,644

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Rivers, Lynn N.	MI13	\$1,071,888
Rodriguez, Ciro D.	TX28	\$1,065,080
Roemer, Tim	IN03	\$1,057,399
Rogers, James E.	KY05	\$1,068,311
Rogers, Mike	MI08	\$1,079,913
Rohrabacher, Dana	CA45	\$1,115,123
Ros-Lehtinen, Ileana	FL18	\$1,075,039
Ross, Mike	AR04	\$1,068,045
Rothman, Steven R.	NJ09	\$1,079,674
Roukema, Marge	NJ05	\$1,067,981
Roybal-Allard, Lucille	CA33	\$1,075,890
Royce, Edward R.	CA39	\$1,102,661
Rush, Bobby L.	IL01	\$1,084,317
Ryan, Paul	WI01	\$1,055,438
Ryun, Jim	KS02	\$1,067,095
Sabo, Martin Olav	MN05	\$1,070,664
Sanchez, Loretta	CA46	\$1,081,061
Sanders, Bernard	VT00	\$1,060,060
Sandlin, Max	TX01	\$1,074,891
Sawyer, Tom	OH14	\$1,054,043
Saxton, Jim	NJ03	\$1,064,850
Scarborough, Joe	FL01	\$1,096,345
Schaffer, Bob	CO04	\$1,125,642
Schakowsky, Jan	IL09	\$1,097,972
Schiff, Adam B.	CA27	\$1,119,617
Schrock, Edward L.	VA02	\$1,025,993
Scott, Robert C.	VA03	\$1,039,807
Sensenbrenner, F. James, Jr.	WI09	\$1,072,104
Serrano, Jose E.	NY16	\$1,092,264
Sessions, Pete	TX05	\$1,091,233
Shadegg, John B.	AZ04	\$1,140,919
Shaw, E. Clay, Jr.	FL22	\$1,146,550
Shays, Christopher	CT04	\$1,050,756

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Sherman, Brad	CA24	\$1,123,929
Sherwood, Don	PA10	\$1,044,818
Shimkus, John	IL20	\$1,081,918
Shows, Ronnie	MS04	\$1,047,276
Shuster, Bill	PA09	\$656,120
Shuster, Bud	PA09	\$1,032,257
Simmons, Rob	CT02	\$1,063,640
Simpson, Michael	ID02	\$1,070,669
Sisisky, Norman	VA04	\$1,043,283
Skeen, Joe	NM02	\$1,087,352
Skelton, Ike	MO04	\$1,082,039
Slaughter, Louise McIntosh	NY28	\$1,054,626
Smith, Adam	WA09	\$1,094,192
Smith, Christopher H.	NJ04	\$1,062,266
Smith, Lamar S.	TX21	\$1,137,474
Smith, Nick	MI07	\$1,062,197
Snyder, Vic	AR02	\$1,078,527
Solis, Hilda L.	CA31	\$1,082,757
Souder, Mark E.	IN04	\$1,046,479
Spence, Floyd	SC02	\$1,072,879
Spratt, John M., Jr.	SC05	\$1,050,544
Stark, Fortney Pete	CA13	\$1,126,598
Stearns, Cliff	FL06	\$1,115,920
Stenholm, Charles W.	TX17	\$1,070,508
Strickland, Ted	OH06	\$1,053,064
Stump, Bob	AZ03	\$1,215,887
Stupak, Bart	MI01	\$1,080,945
Sununu, John E.	NH01	\$1,061,932
Sweeney, John	NY22	\$1,060,362
Tancredo, Tom	CO06	\$1,116,834
Tanner, John S.	TN08	\$1,062,567
Tauscher, Ellen O.	CA10	\$1,156,832
Tauzin, W.J. (Billy)	LA03	\$1,052,837

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Taylor, Charles H.	NC11	\$1,080,248
Taylor, Gene	MS05	\$1,067,112
Terry, Lee	NE02	\$1,060,807
Thomas, William M.	CA21	\$1,099,924
Thompson, Bennie G.	MS02	\$1,036,483
Thompson, Mike	CA01	\$1,097,570
Thornberry, William M. "Mac"	TX13	\$1,087,798
Thune, John R.	SD00	\$1,103,777
Thurman, Karen L.	FL05	\$1,096,507
Tiahrt, Todd	KS04	\$1,089,091
Tiberi, Patrick J.	OH12	\$1,072,932
Tierney, John F.	MA06	\$1,089,877
Toomey, Patrick	PA15	\$1,033,546
Towns, Edolphus	NY10	\$1,107,425
Traficant, James A., Jr.	OH17	\$1,040,692
Turner, Jim	TX02	\$1,094,922
Udall, Mark	CO02	\$1,132,230
Udall, Tom	NM03	\$1,081,273
Underwood, Robert A.	GU00	\$1,074,329
Upton, Fred	MI06	\$1,047,443
Velazquez, Nydia M.	NY12	\$1,080,248
Visclosky, Peter J.	IN01	\$1,050,213
Vitter, David	LA01	\$1,090,726
Walden, Greg	OR02	\$1,116,134
Walsh, James T.	NY25	\$1,048,118
Wamp, Zach	TN03	\$1,055,489
Waters, Maxine	CA35	\$1,095,130
Watkins, Wes	OK03	\$1,068,688
Watson, Diane E.	CA32	\$642,878
Watt, Melvin L.	NC12	\$1,080,536
Watts, J.C., Jr.	OK04	\$1,073,238
Waxman, Henry A.	CA29	\$1,152,601
Weiner, Anthony	NY09	\$1,114,697

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Weldon, Curt	PA07	\$1,048,923
Weldon, Dave	FL15	\$1,112,781
Weller, Jerry	IL11	\$1,083,299
Wexler, Robert	FL19	\$1,131,231
Whitfield, Ed	KY01	\$1,066,182
Wicker, Roger F.	MS01	\$1,048,068
Wilson, Heather	NM01	\$1,092,456
Wolf, Frank R.	VA10	\$1,105,071
Woolsey, Lynn C.	CA06	\$1,153,864
Wu, David	OR01	\$1,140,586
Wynn, Albert Russell	MD04	\$1,056,621
Young, C.W. Bill	FL10	\$1,088,821
Young, Don	AK00	\$1,216,831

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AAMOT, JACQUELINE	173	ADRIANZEN, GUSTAVO L.	1739	ALLEN, LETHA	1026
AARON, BLAINE F.	1293, 2791	AGEE, MATTHEW P.	107	ALLEN, MICHAEL	2700
AARONS, AMY GAYLE	676	AGEE, TINA M.	163	ALLEN, MICHAEL KENNETH	107
ABASCAL, SHIRLEY	2933	AGNEW, SEAN M.	179	ALLEN, PEGGY E.	676
ABBOIT, CHARLES H.	836	AGRAST, MARK DAVID	764	ALLEN, RICHARD G.	580
ABBOIT, JAMES	2844	AGUILAR, THERESA	2560	ALLEN, STANLEY	1490
ABE, HIDEO	1775	AGUIRRE, NORMA ARISHE	1540	ALLEN, WILLIAM N.	1806
ABEL, JACOB	1132	AGUON, JEANNINE R.	2568	ALLEN, WILSON E.	580
ABEL, JOSHUA	2282	AGUZINO, ELIZABETH M.	2820	ALEXON, KEVIN	1073
ABELL, GRAHAM	656	AHEARN, PAMELA GARDNER	210	ALLIN, KERI A.	316
ABELS, CAMISHA L.	25, 33	AHERN, JEANNE B.	1830	ALLISON, KEVIN MARK	107
ABERCROMBIE, NEIL	2785	AHMED, HUMA A.	1825	ALLISON, STACY DEAL	507
ABERNATHY, CATHERINE MARY	2475	AHN, SO	346	ALLISON, TERISA L.	221
ABERNATHY, SARAH LOUISE	2735	AHOUSE, DANIEL J.	1195	ALLMAN, ALANE R.	1999
ABERNETHY, CHARLES	2844	AHWINONA, CYNTHIA A.	2712, 2785	ALMACY, JULIE C.	1054
ABEY, KATHI M.	1007	AIKEN, RYAN D.	1503	ALMANZA, NICHOLAS J.	2075
ABRADE, RELE	23	AIKEN, TIMOTHY B.	1792, 2735	ALMEIDA, MARIA	1739
ABINGTON, GINA M.	1274	AIKEN, V FRED	316	ALMEIDA, TICO A.	2754
ABLES, PATRICK A.	2481	AIKIN, DEBORAH ANN	2202	ALMER, SARAH	2634
ABOUCHE, KEITH S.	2778	AIMARO PHEO, BEVERLY	2721	ALMODOVAR, ANTHONY	2845
ABRAHAM, BRIAN K.	107	AINSWORTH, SHEREEN	2171	ALONSO JR, GLEN	2845
ABRAHAM, CAROLYN	2937	AKBAR, AMNA	20	ALONZO, DANIELLA	2666
ABRAHAM, CATHERINE M.	1782	AKERS, DEBORAH S.	2778	ALOUPIS, NICOLE R.	2754
ABRAMOWITZ, DAVID S.	2791	AKINS, STEVEN L.	2678	ALPERSON, PHILIP R.	2298
ABRAMS, DEREK A.	571	AKOURI, JOHN G.	1461	ALSHOFE, M L.	1097
ABRAMS, EDGAR M.	1661	ALANIS, MCKING E.	717	ALSI, VATSALA	207
ABRISCH, TODD LEE	1988	ALBAUGH, JOHN C.	1318, 2721	ALSP, JESSE	2363
ABUNDIS, VICTOR R.	2098	ALBERT, PATRICIA C.	1961	ALSTON, VERNON	2845, 2891, 2896
ACHESON, BRUCE	2844	ALBIN, RICK	1221	ALTENBURG, DEBORAH	424
ACHUFF, JOHN	928	ALBRIGHT, CRAIG M.	1461	ALTER, SYDNEY I.	316
ACKER, ALEXANDRA N.	1582	ALBRIGHT, LESLIE F.	2721	ALTHOFF, AMY	1
ACKERMAN, LIZA	1384	ALBRO, DEREK	1588	ALTHOFF, JEAN	1970
ACKERMAN, SHANNON C.	273	ALBRYCHT, MICHAEL C.	2844, 2891, 2896	ALTMAN, TRACI L.	2829
ACKERT, HEATHER	1195	ALCOCK, LYNN	2797	ALTON, MOLLY J.	1420
ACOSTA, DELIA C.	1026	ALCORN, KAREN A.	40	ALTRICHTER, DOUGLAS MARK	1097
ACOSTA, MICHELLE DALMAS	229	ALDRED, CYNTHIA K.	2547	ALTWIES, JANE M.	2684
ACOSTA, SANDY	2791	ALEDO-SIMPSON, DEBBIE B.	1909	ALVARADO, ALBERT	928
ACQUISTAPACE, JEFFREY	1993	ALEMIAN, KARINE A.	2761	ALVAREZ, PATRICIA	1932
ADAIR, ERIK	282	ALESSI, ROBERT	2213	ALVAREZ, SILVIA A.	795
ADAIR, JULIE ANNE	1641	ALEXANDER, BERNESTINE	40	ALVARO, SANDRA M.	1087
ADAIR, THOMAS J.	1967	ALEXANDER, BRAD	316	ALVERSON, MARSHA K.	623
ADAM, LESLEY	2049	ALEXANDER, CORY B.	23, 1272	ALVES, MERCY	2577
ADAMANY, ALYA	1619	ALEXANDER, DOUGLAS	2798	ALVEY, LISA M.	173
ADAME, MARGARET V.	107	ALEXANDER, GORDON	107	ALLVILLAR, RAUL M.	2560
ADAMIAN, ANAHID A.	2234	ALEXANDER, IVANA T.	1650	ALWAI, GAIL	2637
ADAMS, DAMON	2844	ALEXANDER, JACQUELINE R.	1350	AMAKER, KENNETH D.	2845
ADAMS, DAVID S.	2791	ALEXANDER, JEFFREY M.	772	AMARAL, JOHNNY A.	2475
ADAMS, ELIZABETH	2087	ALEXANDER, SHARYN BURRELL	40	AMATO, LAURA L.	385
ADAMS, ELLEN RENEE	549	ALEXANDER, SHIRLEY Y.	2791	AMAYA, JOHN	800
ADAMS, FRANK	2844, 2891, 2896	ALEXANDER, SUSAN COURTNEY	2791	AMBS, TERI LYNN	2358
ADAMS, GERI	2481	ALEXANDER, TWANDA M.	2844, 2891, 2896	AMBUSKE, MICHELLE L.	1211
ADAMS, GREGORY E.	402	ALEXANDER, VONCIER M.	486	AMERLING, KRISTIN LAWES	2767
ADAMS, JAMES HERBERT	746	ALFORD, LATRESSA	1768	AMES, KENNETH S.	965
ADAMS, JESSICA	179	ALFORD, TERRELL H.	1414	AMIRHOOSHMAND, ALI	2396
ADAMS, JOSEPH	1508	ALFRED, BRIDGETTE M.	2845	AMMERMAN, CAROLYN A.	939
ADAMS, JOSEPH I.	40	ALFRED, KIMONIA L.	2634	AMMERMAN, TERRY LEE	939
ADAMS, LILLIE S.	472	ALJADDA, SOUHEILA	1471	AMON, DANIEL GEORGE	2825
ADAMS, MATTHEW T.	1811	ALLAN, ELVA G.	273, 1825, 1932, 2075	AMOS, JASON	2044
ADAMS, SHAFON T.	2844, 2891, 2896	ALLCORN, HESTER D.	575	AMOS, MARY A.	1750
ADAMS, SUE D.	2418	ALLEN, KEITH	2845	AMOS, RIKKI D.	1782
ADAMS, VIDAL M.	2844, 2891, 2896	ALLEN, AMY	2315	AMUSO, JOHN P.	424
ADAMS-BUTCHER, CHINETIA	210	ALLEN, BARBARA A.	409	AMYX, ROBIN	1020
ADAMSON, CHRISTINE L.	2257	ALLEN, BARRETT L.	2363	ANALONE, ANNE MARIE	692
ADCOCK, CHARLES W.	2274	ALLEN, CEDRIC	27	ANANICH, JAMES	1425
ADDISON, JUNE ANN	1830	ALLEN, CYNTHIA A.	1727	ANDERSEN, FREDERIC E.	33
ADDISON, ROGER	179	ALLEN, DANIELLE D.	2202	ANDERSON, DOUGLAS C.	2791
ADDISON, TRACY	107	ALLEN, ERICA C.	1661	ANDERSON, BRYAN L.	1097
ADDO, ANNA A.	2363	ALLEN, FRANCIS O.	998	ANDERSON, C TUCKER	2257
ADDY, ROSEMARY	2202	ALLEN, HARMONY	717	ANDERSON, CAROLYN B.	1786
ADEZIO, MARIANNE	1988	ALLEN, JACOB H.	1340	ANDERSON, CELIA M.	1925
ADKINS, WILLIAM	2815	ALLEN, JAMES I.	2177	ANDERSON, DE'ANDRE M.	179
ADLAM, LESLIE EGBERG	1572	ALLEN, JOHN M.	163	ANDERSON, DIXIE D.	898
ADRAY, ELIZABETH A.	1631	ALLEN, JULIANNE M.	1195	ANDERSON, E COURTNEY	2292
ADRIANCE JR, JOSEPH	2844	ALLEN, KENNETH W.	179	ANDERSON, FRANK SEWARD	1032

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, GORDON F.....	2845, 2891, 2896	AREND, CHRISTOPHER A.....	758	AUSPITZ, KATHERINE.....	566
ANDERSON, JAY.....	2845	ARENSDORF, LINDA.....	2517	AUSTIN, STEVEN.....	2845
ANDERSON, JEROLD F.....	742	ARGUDO, MARITZA.....	1739	AUSTIN, PATRICIA.....	643
ANDERSON, JILL M.....	806	ARGUELLO, HECTOR.....	795	AUSTIN, ROOSEVELT.....	311
ANDERSON, JODIE R.....	1451	ARIAL, RUDOLPH.....	1114	AUSTIN, TERESA L.....	179
ANDERSON, JOHN J.....	2282	ARIALE, JOHN M.....	688	AUSTIN, VICKIE M.....	1265
ANDERSON, JOHN T.....	2805	ARIAS, MIGUEL A.....	818	AUSTRIA, EILEEN F.....	1211
ANDERSON, KARL E.....	2315	ARIAS, PEGGY.....	1490	AVANT, ISSAC L.....	2481
ANDERSON, KATE.....	2767	ARIDA, TROY.....	2845	AVART, ANNE FOGARTY.....	2840
ANDERSON, KATHLEEN CLARKE.....	2183	ARLINSKY, MICHAEL.....	2820	AVERY, PAUL J.....	1265
ANDERSON, LINDA S.....	107	ARMAS, KENTON A.....	107	AVILA, BRANDON.....	818
ANDERSON, MARK J.....	2470	ARMENTA, CARINA E.....	368	AVILES, DIONEL MICHAEL.....	2745
ANDERSON, MICHELLE D.....	916	ARMSTRONG, ALTA MAE.....	446	AXELRAD, JONATHAN.....	2762
ANDERSON, MINNIE W.....	1802	ARMSTRONG, HOLLY J.....	2701	AXSON, SHARON P.....	491
ANDERSON, PAIGE C.....	1313	ARMSTRONG, LOCHLAN K.....	2845	AXTHELM, RICHARD.....	699
ANDERSON, ROALD HAUG.....	1512	ARNETTE, SARA.....	2381	AYALA, CLAUDIA.....	910
ANDERSON, ROBERT B.....	656	ARNOLD, BETSY.....	1613	AYCOCK, HEATHER A.....	1104
ANDERSON, ROLLAND E.....	2604, 2721	ARNOLD, CARROLL S.....	2845, 2891, 2896	AYERS, BRADLEY T.....	2517, 2678
ANDERSON, ROSE H.....	1762	ARNOLD, HOLIE F.....	1811	AYLWARD, KELLY KEENAN.....	1714
ANDERSON, SARAH.....	2767	ARNOLD, MARY C.....	2721	AYRES, CRYSTAL.....	2845
ANDERSON, SARAH E.....	542, 2188	ARNOLD, NARVELL.....	179	BAACK, KORRY LADEAN.....	2586
ANDERSON, THOMAS.....	173	ARNOLD, RON E.....	1949	BABAUTA, ANTHONY M.....	2785
ANDERSON, THOMAS S.....	1260	ARNITZ, JULIA A.....	1588	BABBO, ERIN.....	801
ANDERSON, TIMOTHY JOHN.....	688	AROUCA, KIM A.....	764	BABCOCK, TIMOTHY W.....	107
ANDINO, VALERIE.....	1909	ARPAIA, REBECCA J.....	1756	BABSON, TORREY A.....	2690
ANDRADE, DELMA E.....	2351	ARRETZ, ALPONSE E.....	1576	BACCUS, CLYDE.....	1706
ANDRADE, YVETTE V.....	559	ARRINGTON, ERICA LYNN.....	1191	BACHMAN, ROBIN J.....	1606
ANDRADE-STADLER, ADELE.....	2371	ARRINGTON, LAURA.....	40	BACKLIN, JAMES P.....	329
ANDRE, J. H.....	1679	ARRIOLA, VANESSA M.....	2475	BADEAUX, JULIE RENEE.....	1490
ANDRESEN, JACK.....	1806	ARTECHE, THERESA L.....	173	BADGER, DOUGLAS Q.....	844
ANDRESEN, JONATHAN.....	333	ARTHUR, CAMILLA S.....	107	BADRINA, RACHEL H.....	1508
ANDREWS, BRIDGET.....	20	ARTHUR, SYLVIA.....	1768	BAER, PETER L.....	40, 99
ANDREWS, DIANNE J.....	611	ASATRIAN, MARTIN VARTAN.....	2149	BAGBY, MARGARET E.....	1861
ANDREWS, PATRICIA R.....	916	ASH, MATTHEW L.....	1466	BAGGETT, ELIZABETH.....	1961
ANDREWS, RACHELLE G.....	40	ASH, MICHELLE HOPE.....	2767	BAGLEY, ANDREA K.....	323
ANDRUS, MARY.....	1533	ASHBY, MARGARET P.....	1032	BAGLEY, KAREN M.....	764
ANFINSON, REBECCA.....	1161, 2745	ASHBY, TRENTON E.....	2547	BAHM, SANDY B.....	2493
ANFINSON, T. EDWARD.....	2087	ASHE, TIMOTHY R.....	2195	BAILEY, DAVID E.....	40
ANFINSON, THOMAS E.....	27, 256, 554, 667, 1168, 1180, 1350, 1558, 1719, 1750, 2241, 2428	ASHFORD, JEFFREY H.....	2721	BAILEY, GRETCHEN S.....	2195
ANGLADE, WOODY.....	263	ASHIKAWA, LIANE A.....	1775	BAILEY, HEATHER E.....	1563, 2767, 2812
ANGLE, MATTHEW HOYT.....	25, 974	ASHITOMI, MICHELLE M.....	1775	BAILEY, JOHN J.....	250
ANNISON, ELIZABETH.....	2133	ASHLEY, JAMES B.....	2262	BAILEY, JOSHUA.....	1395
ANSLEY, STEPHEN P.....	2745	ASKEW, BENJAMIN R.....	867	BAILEY, JUSTIN L.....	954
ANTHONY, ANNAMARI O.....	1550	ASKEW, CARLTON.....	623	BAILEY, KEVIN J.....	1361
ANTHONY, JEAN M.....	2026	ASPLAND, CHARLENE.....	2429	BAILEY, MARY JACKLYN.....	676
ANTHONY, PETER JAMES.....	2767	ASSEFF, SALLY S.....	1661	BAILEY, ROBERT GREGORY.....	2937
AOELUA, PAMATA.....	907	ASSELBAYE, AMY.....	229	BAILEY, SHERRY A.....	2845, 2891, 2896
AOELUA, SOLOMONA.....	907	ASSELIN, ALISON E.....	594	BAILOR, EDWARD LOUIS.....	2845
APELBAUM, PERRY.....	2798	ASSEY, ELIZABETH M.....	787	BAILOR, SHEREE LYNN.....	1298
APFEL, MICHAEL L.....	692	ASSRATE, DEBBIE H.....	643	BAIN, MARCIA A.....	2315
APLANALP, JACOB.....	2315, 2785	ASTIN, AMY.....	2063	BAIRD, BRIDGET RYAN.....	1340
APORTIELA-HERNANDEZ, LISSETTE.....	1739	ASTOR, KRISTEN.....	2684	BAIRD, CAROLINE J.....	2470
APOSTOLOS, MICHELE.....	2021	ATHANS, THOMAS I.....	1425	BAIRD, JASON A.....	1595
APPERSON, BERNARD J.....	2798	ATKIN, TERESA ANN.....	40	BAIRD, SHERRY.....	1846
APPLEGARTH, LESLEY J.....	1841	ATKINS, CHARLES E.....	23, 1041, 2815	BAKER, ANDREW WILLIS.....	2740
APPLEGATE-SLATTER, ALISON J.....	1261	ATKINS, LEONA.....	965	BAKER, ASHLEY T.....	954
ARAGO, ALEC J.....	910	ATKINS, LISA ANN.....	2414	BAKER, BRENDA.....	1750
ARAMAN, MICHAEL A.....	1377	ATKINS, NIKHOL J.....	1546	BAKER, DIANE M.....	863
ARANOUT, RIMA A.....	2815	ATKINS, THOMAS L.....	1851	BAKER, DON N.....	2624
ARCANGEL, BRENT D.....	2082	ATKINSON, MEREDITH.....	922	BAKER, JAN L.....	417
ARCE, LAURA.....	33, 1739	ATKINSON, SHARON.....	844	BAKER, JESSICA A.....	1144
ARCENEAUX, MICHAEL J.....	179	ATTEBERRY, KRISTA S.....	346	BAKER, JOHN W.....	424
ARCHAMBAULT, MAURA ANNE.....	2037	ATTERHOLT, JAMES D.....	512	BAKER, MARTIN R.....	1756, 2592
ARCHER, JOHNIE SHANTELL.....	1750	ATTERHOLT, KATHLEEN.....	1949	BAKER, ROSCOE.....	1925
ARCHIBALD, JAMES M.....	1909	ATTWOOD, DAVID J.....	1203	BAKER, SCOTT M R.....	851
ARCHIELD, RUBEN LOUIS.....	2098	AUBREY, RICHARD B.....	179	BAKER, TERESA M.....	2288
ARCHULETA, MARY SUZANNE.....	1161	AUERBACH, DONALD C.....	1608, 2749	BAKKE, BERNICE R.....	1825
ARCINIEGA, LAURA.....	346	AUGUSTINE, PEGGY.....	1477	BAKSHI, MONEESH K.....	1020
ARCURE, PAUL J.....	482	AUGUSTUS, EDWARD M JR.....	1671	BALBAS, DONNA F.....	2568
ARDIS, ANTHONY W.....	1925	AUGUSTYN, H. SUSAN.....	1313	BALCKWOOD, DONNA J.....	2134
ARELLANO, ANGELICA.....	2154	AUMAN, ELVA ROSE.....	2013	BALDINGER, GARY T.....	1438
ARELLANO, DIANA.....	928	AUMANN, MARK.....	1433	BALDWIN, CAMILLE.....	179
		AUMANN, R. KARI.....	863	BALDWIN, KARI A.....	2105
		AUSBROOK, JAMES K.....	1078, 2762, 2798	BALDWIN, RONALD P.....	2845

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BALDWIN, VALERIE L.....	2721	BARR, M JAMES.....	357	BAZEMORE, BRUCE.....	1445
BALL, ERIKA.....	179	BARR, NATHANIEL.....	1945	BAZEMORE, THORNTON E.....	107
BALLARD, MARY B.....	2292	BARRENTINE, PATRICIA ANNE.....	728	BAZZI, SAMAR SAAD.....	806
BALLARD, MARY C.....	244	BARRERA, URSULA G.....	1390	BEABOUT, JAMES J.....	1097
BALLENTEINE, JABRIEL.....	601	BARRERA-JAROSS, MARIA.....	1883	BEACH, TERA.....	1666
BALLOFF, DAVID HENRY.....	840	BARRETT, ELIZA.....	1855	BEALE, NIRVANA L.....	2274
BALLOU, BRANDI N.....	1700	BARRETT, GARY M.....	2526	BEAMAN, CHRISTINE S.....	628
BALLOU, ERNEST WADE.....	223	BARRETT, JENNIFER.....	2554	BEAN, JOAN R.....	1181
BALLOW, STACY P.....	2464	BARRON, HENRY W.....	2846	BEAN, JOYCE IRENE.....	898
BALMEO, SHIRLEY B.....	2568	BARRON, KELLEE S.....	2123	BEAN, ROBERT A.....	2778
BALTIMORE, CHARLES A.....	2117	BARROW, M POPE.....	224	BEAN, SAUNDRA D.....	107
BALTRYM, ARTHUR R.....	107	BARRY, PAMELA ANN.....	559, 910, 1118, 1576, 1945, 2154, 2282, 2487, 2615, 2634	BEARD, C JEAN-LOUISE.....	2013, 2721
BALTZ, MEGAN D.....	179	BARTEK, RAYCHEL F.....	2453	BEARD, ROBERT P.....	2309
BAMMEL, KEVIN N.....	2403	BARTEL, DAVID G.....	1256	BEARD, STEPHANIE RYAN.....	179
BANDEN, TIMOTHY K.....	263	BARTHELD, ELIZABETH LEE.....	2619	BEARDEN, LAUIQUE.....	2166
BANDY, VICKIE L.....	2044	BARTHOLD, THOMAS A.....	2937	BEARER, DANA.....	590
BANIG, ADAM.....	2044	BARTHOLOMEW, BRUCE COURTNEY.....	2414	BEASLEY, KEMPER.....	1032
BANION, TERESA M.....	1655	BARTHOLOMEW, CAROLYN.....	1945, 2840	BEATON, BENJAMIN J.....	2671
BANKS, ALEXANDER.....	1036	BARTHOLOMEW, DEBORAH.....	99	BEATTIE, CATHERINE W.....	746
BANKS, BRYAN CHRISTOPHER.....	1118	BARTICHEK, MARGARET MARY.....	692	BEATTIE, NANCY J.....	1497
BANKS, CHARLES D.....	994	BARTLETT, DIRK A.....	1915	BEATTIE, R DANIEL.....	806
BANKS, LINDA M.....	173	BARTLETT, GARY RAY.....	478	BEATTY, GILDA KAY.....	1867
BANKS, MARY BETH.....	1230	BARTO, CORI P.....	1572	BEAUBIAN, TRACI R.....	173
BANMALLY, OMAR.....	1909	BARTON, CHRISTOPHER.....	2840	BEAUCHAMP, JAMES K.....	2403
BANNER, SHARON M.....	1150	BARTON, CYNTHIA ELAINE.....	824	BEAUCHAMP, JODI D.....	1007
BANNISTER, JOEL.....	1795	BARUSIC, NATALIE A.....	2429	BEAUDOIN, GORDON.....	40
BANTA-KUHN, REBECCA S.....	2453	BARVICK, MARY ABIGAIL.....	1285	BEAUMONT, LORETTA C.....	2721
BANUELOS, ROBERT J.....	2188	BASH, JODI W.....	1915	BEAVERS, DAVID L.....	2846, 2891, 2896
BAPTISTE, CHRISTINE A.....	99	BASHIR, NORA.....	2230	BEAVERS, PRISCILLA J.....	2241
BARBA, DANIEL.....	2188	BASS, E MITCHELL.....	2846	BEAVIN, MICHAEL.....	2815
BARBEE, CAROLINE V.....	1694	BASS, MARSHALL P.....	2424	BECHTEL, SHAYNA M.....	795
BARBEE, CHRISTOPHER WAYNE.....	857	BASS, TRENTON.....	2846	BECK, ANDREW R.....	1014
BARBER, MELODY S.....	580	BASSETT, BRANT G.....	2840	BECK, CORRINA.....	1786
BARBERA, A MICHAEL.....	2647	BASSETT, CATHERINE M.....	1007	BECK, KIMBERLY ANN.....	795
BARBOUR, HILLARY.....	409	BASSETT, KENNETH J.....	970	BECK, LINDSEY M.....	1425
BARCINIAK, DANA LEE.....	163	BASSETT, MATTHEW D.....	2257	BECKER, BARBARA J.....	2735
BARGER, AUSTIN D.....	2208	BASSETT, MICHAEL.....	1144	BECKER, GLYNDIA A.....	1406
BARHYDT, PETER H.....	2274	BASSHAM, CLIFFORD A.....	1361	BECKER, JOSEPH F.....	1937
BARISCH, JONATHAN D.....	1841	BATES, CARL E.....	2937	BECKER, LAURA K.....	2442
BARKACS, RANDOLPH C.....	496	BATES, JAMES T.....	2735	BECKER, MICHAEL J.....	2262
BARKLEO, SHARON A.....	2805	BATES, TASHA M.....	2706	BECKER, ROBERT J.....	1020
BARKER, ASHLEIGH R.....	179	BATES, THOMAS A.....	2013	BECKER, RYAN T.....	452
BARKER, BARBARA E.....	1014	BATES, TIFFANY.....	2217	BECKER, STEPHEN.....	1020
BARKER, BRENDA LEE.....	2846	BATH, GEORGE J.....	170	BECKERMAN, MICHAEL M.....	2573
BARKER, KATHLEEN.....	40	BATRA, LALIT.....	40	BECKETT, ALBERT.....	2054
BARKER, TIMOTHY D.....	2846	BATT, MATTHEW.....	2767	BECKFORD, VERONICA I.....	1732
BARKER, WILLIAM JAMES.....	1694	BATTAGLIA, JESSICA ELOISE.....	374, 2321	BECKLES, ALEXANDER J.....	2536
BARKLEY, CHRISTOPHER JAMES.....	2767	BATTLES, LARA MICHELLE.....	2331	BECKMANN, LEO III.....	1445
BARKOVIC, LISA A.....	947	BATTOCLETTI, DAVID A.....	2523	BECKS, GARY D.....	1281
BARKSDALE, GAYLAND.....	269	BAUER, BRIAN M.....	1421	BEDARD, GREGORY O.....	2447
BARLEY, ELIZABETH N.....	1982	BAUER, CHARLES W.....	2257	BEDNAR, CAROLINE S.....	374
BARLOW, MICHELLE L.....	2678	BAUER, ELYSE.....	2690	BEE, JANE ANN.....	179
BARLOW, ROBERT W.....	2542	BAUGH, R PATRICK.....	1466	BEEMAN, E RAY.....	2937
BARNARD, SIACY.....	424	BAUGHER, JULIA A.....	1451	BEER, MICHAEL J.....	1211
BARNES, CHARLES AHERNS.....	2315	BAULD, LAURA J.....	1050	BEERS, NICOLE S.....	777
BARNES, FRANK ALVERON.....	2745	BAULEKE, HOWARD P.....	1786	BEESON, ADAM.....	1451
BARNES, KENNETH E.....	623	BAULEY, PATRICK JAMES.....	163	BEGEY, PAUL.....	2706
BARNES, RUDOLPH C.III.....	2386	BAUMANN, ERIN.....	179	BEHAN, GEORGE P.....	801
BARNES, TAMMY R.....	1350	BAUMBACH, MARY.....	934	BEHM, STEVE.....	983
BARNETT, AMANDA D.....	2812	BAUMGARTEN, JESSICA H.....	2791	BEIDEL, BERNARD E.....	99
BARNETT, KRISTA K.....	2628	BAUSCHKE, PATRICE D.....	2105	BEKERUS, STEVEN.....	1957
BARNETT, PHILIP S.....	2767	BAUSELL, LOREN E.....	1768	BELCHER, JERMAINE.....	323
BARNETT, STEVEN R.....	580	BAUSERMAN, FRANKLIN H.....	2846, 2891, 2896	BELCHER, ROBERT E.....	221
BARNETTE, JAMES D.....	2762	BAUSERMAN, TRENTON.....	465	BELELLO, TONI SUTTON.....	1792
BARNEY, SUSAN M.....	549	BAUTISTA, MARY.....	1256	BELICA, RONALD.....	2846
BARNHARDT, ELIZABETH K.....	1150	BAUTISTA, NIDIA.....	2371	BELKA, JAMES M.....	2846
BARNHART, MEGAN.....	1461	BAUTISTA, SENAIIDA.....	559	BELK, SHARYL ANN.....	2846
BARON, DENA.....	2721	BAWLE, AWINASH V.....	2337	BELL, JAMES.....	2846
BARON, DIANA.....	496	BAXENDALL, JENNIFER ELIZABETH.....	2829	BELL, BARRY D.....	1340
BARON, JONATHAN M.....	15	BAYES, RONALD E.....	2846	BELL, DENNIS C.....	2846
BARONE, CHARLES.....	2754	BAYLES, JOYCELYN D.....	1191	BELL, DONNA M.....	1679
BAROODY, TIMOTHY J.....	733	BAYNARD, ERNEST.....	1242	BELL, JENNIFER E.....	2500
BARR, ELIZABETH.....	1846	BAYSAH, CIATTA Z.....	1503	BELL, JOE.....	2309
BARR, KARYN L.....	1235			BELL, LAJAEQUILYN.....	1429

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BELL, MACY P.....	2785	BERNASCONI, NICOLAS.....	2820	BLACK, MARY M.....	2442
BELL, MARK.....	2523	BERNHARDT, GENA RAE.....	2812	BLACK, MAURA.....	954
BELL, SUSAN ELAINE.....	507	BERNHARDT, IRIS MAE.....	867	BLACK, NATALIE C.....	1235
BELLAVIA, FRANK S.....	1683	BERNIER, REBECCA.....	1445	BLACK, ROBERT E.....	2217
BELLI, PETER.....	2095	BERNS, M TIFFANY.....	922	BLACK, WILLIAM J.....	1957
BELLIS, M DOUGLASS.....	224	BERNSTEIN, JENNIFER A.....	1078	BLACKANN, TREVOR L.....	16, 417
BELMONT, PAULA L.....	1567	BERNSTEIN, JORDAN.....	867	BLACKMON, LISA.....	1104
BELSER, ANNE J.....	2117	BERROTERAN, LOUIS G.....	2208	BLACKORBY, JULIE.....	1834
BELT, JULIA.....	300	BERRY, PETER.....	2745	BLACKSHEAR, TEIA M.....	2493
BELTZ, CHARLOTTE.....	99	BERRY, TIMOTHY J.....	14, 15, 2721	BLACKSTON, CYNTHIA A.....	2798
BEMER, JILL A.....	1285	BERRY, TONY J.....	179	BLACKSTON, LEWIN.....	2847
BENAC, SHELLEY RENE.....	2846	BERRY, UNA M.....	239	BLACKWELL, DELON.....	2274
BENAVIDEZ, OSCAR.....	107	BERTRAM, CHRISTOPH P.....	2805	BLACKWELL, KIM L.....	1641
BENAVIDEZ, SUSANA L.....	1026	BERTRAM, MARY.....	1957	BLACKWOOD, JEFF.....	575
BENDALL, LAURIE R.....	277	BERWARDS, EDITH KORENA.....	8, 31, 2721	BLACKWOOD, RICHARD C.....	1588
BENDER, ARGAIL K.....	311	BERZOK, MATTHEW L.....	2418	BLAIR, DANIEL ROSS.....	2542
BENDON, MARLENE M.....	2304	BESON, MICHAEL.....	1920	BLAIR, GAVIN.....	2309
BENFIELD, KATHY L.....	628	BESSLER, MICHAEL J.....	179	BLAIR, MICHAEL.....	2309
BENFORD, ANA LUZ.....	2684	BEST, BESSIE JEAN.....	2937	BLAIR, WILLIE PATRICK.....	928
BENITEZ, ANN MARIE.....	1925	BEST, ELEN M.....	2847	BLAKE, PAULA L.....	801
BENITZ, MAUREEN.....	970	BETFARHAD, RAMSEN V.....	2762	BLANKNEY, HAROLD.....	40
BENJAMIN, WILLIAM C.....	2778	BETHEA, LILLIAN A.....	40	BLANCATO, CHARLES J.....	2847
BENNER, BRENDAN.....	1126	BETTAS, WILLIAM R.....	699	BLANCATO, TAMI R.....	2847
BENNER, MICHAEL E.....	218	BETTGER, ROBERT E.....	1888	BLANCHARD, DENISE RAE.....	1883
BENNETT, BETTY JEAN R.....	2087	BETTS, ERIC.....	594	BLANCHARD, DONNA CHILDERS.....	2095
BENNETT, BRADLEY K.....	2351	BETZ, CAROLYN.....	207	BLANCHET, KRISTIN J.....	179
BENNETT, CHERYL A.....	1340	BETZ, STEVEN V.....	1461	BLAND, EVELYN B.....	549
BENNETT, CHRISTIE.....	1285	BETZOLD, STEPHANIE P.....	256	BLAND, SHIRLEY.....	2847
BENNETT, CRAIG D.....	2767	BEVAN, CAROL STATUTO.....	15	BLANDA, CHRISTOPHER W.....	311
BENNETT, GERALD EDWIN.....	161	BEYER, COLLEEN L.....	179	BLANK, DORIS S.....	1582
BENNETT, JACOB.....	311	BEYER, SHARON G.....	435	BLANK, GARY.....	2531
BENNETT, JEANNE K.....	282	BHALLA, MONIQUE.....	179	BLANKENSHIP, HELEN ANN.....	40
BENNETT, JODI A.....	954	BHARWANI, RAJESH D.....	1967, 2249	BLANN, BARBARA S.....	617
BENNETT, JOHN R.....	1841	BIAS, PORTIA.....	772	BLANTON, STEPHANIE R.....	836
BENNETT, KALEB T.....	2619	BIBBEE, ALISON J.....	554	BLASCHKE, MATTHEW J.....	2105
BENNETT, NATHANIEL.....	2177	BIDDISON, JOHN E.....	329	BLATNIK, THOMAS H.....	210
BENNETT, RODERICK M.....	374	BIEDEBACH, LAURA L.....	836	BLAUMAN, DEBRA IRWIN.....	1528
BENNETT, SANDRA H.....	994	BIERY, JAMES.....	2166	BLAZAKIS, JASON M.....	2213
BENNETT, SHARON.....	2847	BIEULE, LUCIA T.....	795	BLAZEY, JOHN T.....	2721
BENNION, JONATHAN W.....	2063	BIGGANS, JOHN.....	107	BLECKER, GLORIA.....	1582
BENOIT, DANA R.....	777	BIGGS, MATTHEW S.....	2706	BLEDSE, TAYLOR O.....	638, 1203
BENOIT, ROBERT L.....	294	BIGGY, JENNIFER A.....	1756, 2678	BLEDEN, SARAH E.....	1641
BENOS, DEANNE E.....	402	BILBAO, TOMAS A.....	1377	BLETZ, ZAC.....	1915
BENSON, CARLA M.....	179	BILDHAUER, JULIANN M.....	2701	BLICKENSTAFF, DEBRA.....	782
BENSON, CHRISTOPHER D.....	922	BILES, LINDA P.....	1792	BLINKOFF, JEANNE E.....	2706
BENSON, ESTHER JOAN.....	1888	BILLARD, MICHAEL A.....	40	BLITZER, DONNA.....	910
BENSON, JILL A.....	2666	BILLET, FERN S.....	1216	BLIZZARD, ELISABETH T.....	409
BENSON, NELS.....	23	BILLET, NANCY GREEN.....	881	BLOCKINGER, NANCÉE W.....	1114
BENSON, WENDY M.....	210	BILLINGSLEY, M SCOTT.....	2767	BLOOM, KAREN.....	452
BENTLEY, ALENE E.....	1636	BILLUPS, BRIAN E.....	40	BLOOMER, NANCY SHUBA.....	2791
BENTLEY, JASON R.....	2762	BINCZIK, JASON D.....	1600	BLOSS-BAUM, LINDA.....	2762
BEPPU, JENNIFER.....	1775	BINDERNAGEL, ETHAN.....	2195	BLOUNT, WILLIE L.....	224
BERARD, JAMES A.....	2805	BINGEL, THADDEUS M.....	542	BLOXSON, DARRIN.....	2847
BERENTS, KEVIN K.....	2087	BINGER, KEVIN.....	2767	BOLEY, JOHN HOLIS.....	2937
BERG, JANELLE D.....	2934	BINSTED, ANNE M.....	2798	BLUM, MAGDALENA A.....	1600
BERG, JOE DAVID.....	40	BINSTED, DAVE.....	2798	BLUMBERG, LEILA.....	289
BERG, NADINE A.....	2252	BIRCH, DEBRA GAVIN.....	224	BLUME, ANNMARIE.....	1872
BERG, RUTH NICOLA.....	1554	BIRCH, ERIN.....	1097	BLUMENFELD, ROBERT J.....	368
BERGER, DONALD W.....	163	BIRCH, SARAH LYNN.....	623	BLYNN, HARLAN S.....	507
BERGER, SHARLYN R.....	1144	BIRD, JACLYN L.....	1627	BLYTH, JONATHAN.....	316
BERGER, SHELDON A.....	2637	BIRD, MARGARET I.....	1877	BLTYHE, CYNTHIA.....	667
BERGERON, JAMES P.....	2436	BIRKHOFFER, MATTHEW M.....	1523	BOARDMAN, JOHN D.....	210
BERGIN, MAGGIE.....	1877	BIRTS, DONALD.....	482	BOARMAN, LAWRENCE A.....	2722
BERGREN, ERIC.....	1558	BISBEE, MATTHEW.....	1365	BOBREK, ANDREW D.....	2604
BERINGER, BARRY C.....	2815	BISCIGLIA, JOSEPH P.....	1671	BOBREK, ERICA.....	1087
BERISKO, PHILIP J.....	174	BISHOP, DEIDRA N.....	712	BODANSKY, YOSSEF.....	549, 777, 1281, 2213
BERKOFF, TODD S.....	2447	BISHOP, KAREN A.....	1961	BODGER, JESSICA A.....	1576
BERKOWITZ, PAUL HERSHEL.....	2791	BISHOP, KEVIN.....	1050	BODINE, SUSAN PARKER.....	2805
BERMAN, LAWRENCE H.....	1414	BJORKLUND, CYBELE.....	2829	BODLANDER, DEBORAH E.....	2791
BERNAL, DIEGO J.....	2099	BJORNSTAD, JEFF E.....	1512	BODMER, STACEY L.....	2409
BERNAL, RICARDO.....	2123	BLACK, ANDREW J.....	334, 2762	BOE, DAVID S.....	1867
BERNAL, W DAVID.....	2143	BLACK, JUNE M.....	1719	BOEPPLE, LISA E.....	1802
BERNARD, PETER P.....	1429	BLACK, KATHLEEN Q.....	1361	BOERCKEL, WINFIELD A.....	1455
BERNARDINI, ALLAN V.....	1572	BLACK, MARGARET K.....	998	BOESKY, GAYLE S.....	2095

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOESSEN, JOSEPH F.....	2745	BOURKE, JARON.....	1471	BRAFMAN, WENDY S.....	1324
BOGAN, DAVID S.....	108	BOURN, ANITA F.....	2464	BRAGG, ANDREA.....	1429
BOGDANOVICH, MICHELE L.....	607	BOURN, GRADY.....	1550	BRAIN, CHARLES M.....	2829
BOGER, KELLY M.....	108	BOURNE, MARGARET R.....	1	BRAIRTON, MICHAEL A.....	1762
BOGLE, BRIAN E.....	306	BOUTCHYARD, TIMOTHY SHANE.....	40	BRANCATI, EDWARD W.....	1582
BOHAN, JAMES C.....	772	BOVE, KARYN.....	239	BRANCH, ORA GREENE.....	179
BOHANAN, JOHN L.....	1272	BOWDEN, ELIZABETH A.....	478	BRAND, ADAM G.....	8
BOHANNON, CHRIS.....	179	BOWDEN, GLENEL.....	486	BRAND, NORMAN J.....	2937
BOHANNON, DONNA L.....	1421	BOWEN, BARBARA R.....	179	BRANDELL, JAMES F.....	227, 534
BOHANNON, LEE ANNE.....	1846	BOWER, SUSAN K.....	1744	BRANDON, KATIE.....	1975
BOHEN, SHAUN.....	2847	BOWERS, JEROME.....	2848	BRANDON, KRISTEN M.....	836
BOHN, DAVID.....	2847	BOWERS, MANDY.....	534	BRANDT, JENNIFER L.....	1650
BOLAM, JUDITH K.....	2470	BOWERS, MARY ELEANOR W.....	2381	BRANDT, JONATHAN PAUL.....	1221
BOLAND, TARYN ELIZABETH.....	1925	BOWERS, TODD B.....	1466	BRANNON, REBECCA B.....	746
BOLDEN-WHITAKER, REGINA D.....	2847	BOWKER, AUSTIN P.....	2487	BRANNON, W. E.....	2202
BOLESKI, DONALD R.....	2517	BOWLES, ALLISON.....	2577	BRANSON, CHERRI.....	1350
BOLINDER, MICHAEL D.....	2709	BOWLES, ELLEN B.....	162	BRANSON, MISSY JO.....	628
BOLING, JOHN W.....	2429	BOWLES, FREDERICK HOWARD.....	108	BRANTON, BRIAN E.....	1235
BOLINGER, ANDREW.....	2847	BOWLES, GERALD ALLEN.....	108	BRASWELL, ROBERT.....	2848, 2892, 2896
BOLLER, CAROLYN KAY.....	2554	BOWLES, JAMES ALLAN.....	108	BRATCHER, ASHLEY D.....	1558
BOLLINGER, ASHLEY.....	1666	BOWLES, MAUREEN G.....	174	BRATHWAITE, PAUL A.....	623, 723, 1350, 1732, 1941, 2481, 2536, 2706
BOLLINGER, MARILYN SUE.....	2619	BOWLES, MELISSA A.....	99	BRATHWAITE, PETER.....	682
BOLISTER, ROBERT C.....	1508	BOWLIN, CHRISTOPHER.....	2755	BRAUN, BEVERLY N.....	34
BOND, RUTH.....	2063	BOWMAN, AMANDO.....	2892, 2896	BRAUN, JOHN A.....	676
BOND, TODD WILLIAM.....	2891, 2896	BOWMAN, DIANE W.....	2745	BRAUN, JOHN J.....	662
BONES, S. ANNE.....	2647	BOWMAN, GEOFFREY C.....	1377	BRAUNSTEIN, MATTHEW B.....	1414
BONHAM, JAMES J.....	1641	BOWMAN, MARY B.....	1477	BRAXTON, BRANDON A.....	108
BONLENDER, BRIAN N.....	1298	BOWMAN, MICHAEL B.....	40	BRAYBOY, JOYCE M.....	2624
BONNER, JOSIAH ROBINS.....	522	BOWMAN, THOMAS G.....	2767	BRAZELL, DIANE R.....	2341
BONNER, ROBERT F.....	2722	BOWZER, SALLY.....	458	BREKENRIDGE, LINDA M.....	1909
BONNIN, NYDIA M.....	2762	BOXELL, MICHELLE.....	2105	BREALEY, ELIZABETH.....	584
BONTEMPO, SARAH ANN.....	1830	BOYA, ODETTE M.....	1732	BREAZEALE, BONNIE.....	974
BONTROM, LEE MICHELL.....	1054	BOYAGIAN, LEVON.....	2805	BREEDING, MARY.....	1949
BOOKSH, CHRISTOPHER N.....	2592	BOYCE, ANNE C.....	2678	BREEN, DEBORAH ENGELMANN.....	108
BOONE, DEMPONTRE.....	2245	BOYD, DALLAS.....	2596	BREIG, CAROLINE M.....	1792
BOONE, WILLIE BELLE.....	351	BOYD, DAVID A.....	179	BRELAND, MARGARET M.....	2592
BOOTH, LINDA SCOTT.....	2785	BOYD, DEWAYNE R.....	649	BRELAND, TERESA R.....	1191
BOOTH, TERI E.....	2044	BOYD, DORIS.....	210	BREME, CHRISTOPHER C.....	2848
BORABORA, TANYA L.....	229	BOYD, GRIFFIN A.....	323	BRENES, LYNN R.....	2666
BORCHERT, SHELLEY.....	1999	BOYD, HAROLD L.....	1429	BRENNAN, CHRISTINE.....	1961
BORDATTO, OMAR.....	2847	BOYD, JOHN A.....	939	BRENNAN, ELIZABETH.....	2762
BORDEN, R. C.....	2735	BOYD, TAMMY K.....	1554	BRENNAN, JOHN D.....	1324
BORDEN, VALERIE W.....	2058	BOYD-ROBERTSON, PHIL S.....	1940	BRENNAN, KEVIN.....	210
BORDERS, BROOKE KATHRYN.....	409	BOYER, DONNA K.....	2269	BRENNAN, PATRICK T.....	2791
BORDERS, WILLIAM A.....	1191	BOYER, KIMBER H.....	2735	BRENNAN-TAYLOR, MARY K.....	1477
BOREN, DAVID D.....	2619	BOYER, MATTHEW G.....	1230	BRENT, PARKER H.....	2791
BOREN, MICHAEL E.....	2937	BOYKIN, RICHARD.....	723	BRESCIA, ROBERT P.....	40
BORG, STEVEN A.....	1365	BOYLE, AMY L.....	2208	BRESLAUER, MARY.....	1719
BORGEN, LAUREN.....	1957	BOYLE, KIMK.....	5	BRESNAHAN, MARY ANN.....	1126
BORGER, JUDY L.....	1078	BOYLE, KRISTA M.....	2008	BREWER, CHERITH A.....	435
BORJA, ANGIE P.....	2568	BOZMAN, WILLIAM.....	1370	BREWER, EMILY M.....	1679
BORMANN, SARAH F.....	424	BRADFORD, RAYMOND.....	2848	BREWER, JUDITH M.....	179
BORNSTEIN, RACHAEL ANN.....	1414	BRADFORD, ANN M.....	1429	BREWER, NIAEMA.....	2695
BORQUEZ-SMITH, ERNESTINA.....	2414	BRADFORD, GRADY LARRY.....	2848	BREWSTER, TERRI.....	1894
BORRELLI, MARY ANN.....	2937	BRADLEY, ELLEN LORRAINE.....	1050	BRICKMAN, CATHERINE LEGG.....	40
BORSKI, JACQUELINE N.....	179	BRADLEY, JAMES SULLIVAN.....	256	BRIDGES, ALICE B.....	1961
BOS, LISA M.....	1221	BRADLEY, JOHN M.....	2825	BRIDLE, TOMAS.....	1118
BOSE, AMITABHA.....	33, 1739	BRADLEY, JOSHUA J.....	1588	BRIER, THERESA.....	2666
BOSSART, BETSY W.....	1272, 2778	BRADLEY, NEIL L.....	667, 723, 1261, 1508, 1811, 2171, 2358	BRIERLY, JAMIE.....	2848, 2892, 2896
BOSTON, NANCY J.....	898	BRADLEY, NKOSI C.....	2166	BRIGGS, EILEEN K.....	409
BOSTON, WILLIAM A.....	2706	BRADLEY, PAMELA D.....	812	BRIGGS, JASON T.....	458
BOSWELL, CHARLES V.....	2847, 2891, 2896	BRADLEY, PAULA A.....	1414	BRIGGS, JENNIFER K.....	2234
BOSWELL, CHARLOTTE A.....	2847	BRADNER, JERRILYN A.....	40	BRIGGS, ROBERT A.....	2767
BOSWELL, DONNA M.....	2848	BRADSHAW, ARLYN R.....	1636	BRIGGS, SUSANNA.....	656
BOTTEGAL, JENNIFER J.....	676	BRADY, DEANNE.....	534	BRIGHT, DOROTHY L.....	40
BOTTINO, MARIA EUIDA.....	2577	BRADY, HUGH P.....	2735	BRIGHT, KIMBERLY S.....	486, 772
BOTTS, ALETA.....	1999	BRADY, KELLY.....	2223	BRIGHT, MICHELLE.....	818
BOTVIN, VICTORIA L.....	179	BRADY, KEVIN P.....	1600	BRIGHTMAN, ANGELA.....	1855
BOUCHER, STEVEN E.....	1020	BRADY, MICHAEL P.....	2082	BRILEY, KAREN C.....	611
BOUDREAU, DEBORAH ANN.....	1700	BRADY, MICHAEL T.....	2177	BRILL, CHRISTIAN H.....	1285
BOUKER, JON S.....	1851, 2767	BRADY, STANLEY.....	210	BRILL, LINDSEY.....	1377
BOULDIN, RICHARD L.....	334	BRAESCH, LEAH.....	2171	BRIMMEIER, JO.....	1460
BOULE, SCOTT.....	1945	BRAFF, ANDREW.....	1834		
BOUNDS, LORISSA M.....	1281				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRIMMEIER, KRISTYN	1490	BROWN, MAUREEN A.	1020	BUHR, GREG W.	2000
BRIMMER, CHARLES E.	2586, 2722	BROWN, MISTY X	1727	BUHRANDT, JEFFREY SCOTT	1872
BRINDLE, HELEN M.	2386	BROWN, MYRA B.	1150	BUKEMA, SALLY INGE	656, 2791
BRINKER, STEPHANIE	273	BROWN, NEDRA A.	2848	BULKLEY, MICHELLE T.	180
BRINKMAN, SUSAN L.	1595	BROWN, PAMELA L.	108	BULLARD, ELEANORE	706
BRINSON, CHRISTOPHER R.	2149	BROWN, PHILIPPA B.	1706	BULLINER, KELLY E.	27
BRIONES, PEDRO E.	2391	BROWN, PHILIP K.	939	BULLOCK, ALICE M.	85
BRISCOE, KEVIN	108	BROWN, RANDY D.	2038	BULLOCK, JED R.	2568
BRISCOE, LENORA I.	712	BROWN, RUTH	1445	BULLOCK, THOMAS R.III	1872
BRISTOL, DANIEL STEPHEN	40	BROWN, RYAN J.	1600	BUMPAS, WILLIAM W.	1975
BRISTOL, JOHN T.	174	BROWN, SHANNA K.	638	BUNDY, REED	1451
BRITA, SUSAN F.	2805	BROWN, SHEILA	2848	BUNKLEY, DIXIE L.	523
BRITAN, REVA	787	BROWN, SHERIDAN T.	2424	BUNN, SHEILA E.	1851
BRITT, LEWIS	2493	BROWN, STEPHEN H.	8	BUONOMO, PAULA J.	1671
BRITTON, KARL M.	662	BROWN, SYLVIA C.	2134	BURAS, MELODY A.	2829
BROADBENT, MEREDITH M.	2829	BROWN, TAURUS	2848	BURCH, GERALD WAYNE	2849
BROADHURST, MARK	970	BROWN, THERESA E.	2848	BURCH, JOY A.	1563
BROCATO, LYNNE B.	2592, 2762	BROWN, TIMOTHY D.	224	BURCH, KENNETH J.	174
BROCK, PETER R.	2075	BROWN, TRINITA E.	2805	BURCHETTE, WILLIAM P.	2798
BRODERICK, STEVEN D.	764	BROWN-HINDS, PAULETTE	273	BURCHSTEAD, MICHAEL R.	491
BRODY, PERRY FINNEY	2075	BROWNELL, CHERYL H.	1595	BURDETTE, SHANNON	2849
BROEHM, JOHN C.	2171	BROWNELL, MARK DAVID	1957	BURSH, ANNE	554
BROGAN, PATRICIA HERBIK	2213	BROWNING, JENNILEE R.	2517	BURG, PAULA	2511
BROOKE, KAREN C.	226	BROYLES, WILLIAM D.	501	BURG, ROBERT J.	217
BROOKINS, PATRICIA M.	1156	BROZEK, ANN MARIE	1830	BURGER, P TODD	1020
BROOKS, BOB R.	1661	BRUCE, BONNIE B.	2785	BURGESS, AMY E.	2701
BROOKS, DEANDRA	1762	BRULEY, EDWARD A.	442	BURGESS, BETTY P.	1150
BROOKS, HELENE M.	263	BRUNER, CHARLES T.	2848	BURGESS, JAMI	801
BROOKS, JODELL	2351	BRUNET, CRAIG	2418	BURGESS, KIMBERLEE R.	2351
BROOKS, NANCY C.	1303	BRUNI, SERENA	617	BURGOS, JOSELOITO	542
BROOKS, TYRONE	2848, 2892	BRUNS, SCOTT W.	1861	BURITA, JENNIFER SUE	1961
BROOKSHIRE, CHANCIE DEAN	1062	BRUOT, ANDREW D.	2849	BURKE, JOHN Z.	1281
BROOKSHIRE, CLINTON W.	1104	BRUSCH, AMY CLAIRE	2517	BURKE, JOSEPH M.	2849, 2892
BROOKSHIRE, LAURA	15	BRUTUS, HERBY	1909	BURKE, JUSTIN	2049
BROOME, REGINA D.	2608	BRYAN, JULIE C.	180	BURKE, STEPHEN A.	970
BROSIOUS, BERNICE M.	174	BRYANT, VICTOR JR.	2849	BURKE, TINA M.	998
BROSIOUS, TEDDY	163	BRYANT, ANNE	446	BURKE, WARREN	224
BROST, KIRSTIN B E.	23	BRYANT, CHESTER C.	632	BURKETT, B J.	717
BROSTOFF, SETH	180	BRYANT, DENISE	857	BURKETT, MICHELLE M.	2722
BROTHERTON, ROBERT P.	1195	BRYANT, JOHN R.	1707	BURKS, JONATHAN	27, 667
BROTON, DARIN PETER	1600	BRYANT, MICHAEL F.	397	BURKS, MICHELLE D.	1138
BROUGHTON, PATRICIA M.	1256	BRYANT, RICHARD J.	1331	BURLESON, AVA M.	41
BROUSSARD, KRISTIE T.	1344	BRYANT, SCOTT K.	825	BURLESON, JENNIFER L.	374
BROUWER, TRAVIS LEE	1248	BRYARS, JOSEPH PEPPER	2087	BURNETT, JAMES HORACE	1181
BROWN, ANNETTE G.	40	BRYSON, BROOKE A.	1361	BURNETT, LAURIE S.	764
BROWN, BARRY	1054	BRYSON, CAROLINE S.	2381	BURNETT, MONA S.	210
BROWN, BERNADITA T.	1540	BRYSON, JOY BRISTOL	2805	BURNHAM, ROXANNE A.	397
BROWN, CARY L.	478	BUBEN, MARGARET R.	1274	BURNS, CARLISLE M.	1872
BROWN, CATHERINE	1497	BUCCI, DANIEL J.	2008	BURNS, GARY R.	1744
BROWN, CATRELL	649	BUCHANAN III, STANLEY	2849	BURNS, GREGORY D.	1248
BROWN, CHRISTOPHER L.	210	BUCHANAN, BARBARA ANN	174	BURNS, KENNETH T.	41
BROWN, CONOR MATTHEW	1619	BUCHANAN, ELLEN WALLACE	2386	BURNS, MADELINE K.	2749
BROWN, CYNTHIA S.	1433	BUCHANAN, JOANNA A.	902	BURNS, WILLIAM STUART	2652
BROWN, DANIELLE J.	649	BUCHSBAUM, ANDREW	41	BURNSIDE, TOM	2849
BROWN, DELORES ANNE	2202	BUCK, LEON C.	1324, 2798	BURR, GLENDA WRIGHT	1756
BROWN, DEMETRIC T.	41	BUCK, TIMOTHY J.	2722	BURRELL, JOHN L.	180
BROWN, GARRETT E.	815	BUCKELEW, CHRISTINE A.	1631	BURRIER, EDWARD ALAN	2160
BROWN, HELGA F.	108	BUCKLER, RICKY LEE	108	BURROUGHS, FRANCIS L.	108
BROWN, HENRY L.	180	BUCKLER, TROY D.	108	BURROUGHS, HARRY F.	2785
BROWN, IMANI	1750	BUCKLES, SUSAN M.	1097	BURROWS, ROBERT J.	1739
BROWN, JAMAL	2848	BUCKLES, TONY J.	928	BURRUSS, RHIANNON ELIZABETH	1883
BROWN, JAMES	385	BUCKLEY, BRAIN T.	2331	BURT, SALLY ANN	1054
BROWN, JENNIFER LYNN	2351	BUCKLEY, JOHN LESTER	2829	BURTON, FRED A.	649
BROWN, JILL A.	1221	BUCKLEY, MARIANNE	1867	BURTON, JEFF	1313
BROWN, JOHN G.	1572	BUCKLEY, MIKE	174	BURTON, JOHN D.	1655
BROWN, JOHN P.	2542	BUCKNER, MARLAND	954	BURTON, MICHAEL	277
BROWN, JOSHUA M.	1313	BUCEK, ANDREW J.	311, 2815	BURTON, WILLIAM A.	1600
BROWN, KAREN LEE	446	BUDD, THERESA ANN	1293	BURWELL, DOLLIE B.	611
BROWN, KEITH L.	2358	BUDNO, DOROTHY B.	1671	BUSCH, FREDERICK	2849
BROWN, KEITH S.	108	BUETTNER, RUTH A.	2292	BUSCH, NATALIE J.	409
BROWN, KRISTY	2038	BURFORD, MARCIA L.	41	BUSCHER, MICHAEL WILLIAM	1902
BROWN, LYDIA R.	108	BUHAJ, JERRY	2849	BUSCHING, MARK	244
BROWN, MARK HOWARD	2105	BUHL, CYNTHIA MAUREEN	1671	BUSH III, EDWIN	1567
BROWN, MARY L.	1191	BUHLER, ROMAN	2778	BUSH, ELIZABETH B.	632

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUSH, JOEL	501	CALLENDER, JOHN F	2768	CARDO, ALIDA ROSA	795
BUSICK, SAMUEL R	282	CALLICOTT, SCOTT D	1274	CARDONE, PABLO M	1336
BUSSE, MELISSA R	2326	CALLIGAN, BARBARA	329	CARDWELL, NICOLINA R	1650
BUTCHER, RICHARD O	812	CALLIS, DEBORAH ANN	2805	CAREY, CONSTANCE A	2346
BUTLER, ALICIA R	815	CALVETTI, TODD	2850	CAREY, MARIAN R	1471
BUTLER, AMY	1533, 2517	CALVO, JANE G	2458	CARFAGNO, CHARLES	2650
BUTLER, BEATRICE JOSEPHINE	1355	CALVO, YVETTE MARIE	922	CARGILL, EVA	2666
BUTLER, CANDACE E	2762	CAMACHO, NOEL R	180	CARGNEL, GWENDOLYN	2177
BUTLER, CLARENCE G	108	CAMBRELENG, REBECCA S	1248	CARLETON, PRISCILLA	2453
BUTLER, JENNIFER	244	CAMDEN, CARA L	1937	CARLETON, RONNIE P	974
BUTLER, JOHN L	2749	CAMELIO, LINDA M	2309	CARLIN, ROSEMARY	1261
BUTLER, JOSHUA J	210	CAMERON, MCCALL	1361	CARLINI, MATTHEW F	180
BUTLER, MELVIN JEROME	2849	CAMPBELL, BRADFORD P	939	CARLISLE, KRISTIN	815
BUTLER, MICHELLE	2849	CAMPBELL, CARRIE L	2722	CARLSON, AARON C	2619
BUTLER, NORMA MAE	2547	CAMPBELL, DENNIS D	1421	CARLSON, ANGELA	2000
BUTLER, ROBIN M	2767	CAMPBELL, DONNA J	2805	CARLSON, DONALD G	706
BUTLER, STEPHANIE R	1336	CAMPBELL, DOUGLAS J	368	CARLSON, ELIZABETH STEWART	1503
BUTLER, SUSAN CONNELL	1975	CAMPBELL, IAN G	2166	CARLSON, JOAN	2000
BUTLER, TANYA T	2937	CAMPBELL, JEFF	269	CARLSON, JULIA F	706
BUTLER, TIMOTHY JOHN	1486	CAMPBELL, JENNIFER	818	CARLSON, KATHLEEN A	818
BUTLER-GEE, EVE	180	CAMPBELL, KAREN E	675	CARLSON, KRISTIN M	2241
BUTT, JEFFREY S	210	CAMPBELL, LOIS GOOD	180	CARLSON, SUSAN E	1589
BUTTARO, KAREN HALLER	2058	CAMPBELL, MICHAEL L	662	CARLTON, MONTAGUE	397
BUTTS, CAROLINE E	1303	CAMPBELL, RYAN B	676	CARLTON, RONNY ALLEN	1719
BUTTS, CASSANDRA	23	CAMPBELL, SANDRA L	27, 2628	CARMACK, TERRY	1846
BYERS, DAN	2358	CAMPBELL, SCOTTY L	617	CARMAN, AMANDA D	250
BYERS, JAY RICHARD	458	CAMPBELL, VIVIAN	746	CARMAN, WILLIAM C	2850
BYERS, MICHAEL J	180	CAMPBELL-DEREEF, PAMELA	1694	CARMEL, JOSEPH	180
BYRD, ELAINE P	2586	CAMPEN, TIMOTHY A	41	CARMEN, MARTHA J	2604
BYRD, JOHN E	218	CAMPION, PATRICK	99	CARMICHAEL, ANN E	2493
BYRD, KALESKA R	2849	CAMPO, KEITH	99	CARMICHAEL, GREGORY	2825
BYRD, KAYLANA MILLETTE	2849	CAMPOS, JEANNINE M	2785	CARMODY, VIRGINIA B	2604
BYRD, MICHAEL L	2849, 2892, 2896	CAMPOS, LAURA M	1932	CARNE, RICHARD A	1109
BYRD, THERESA W	289	CAMPOVERDE, REBECCA O	2755	CARNELL, YVETTE	374
BYRNE, JUDITH ANN	1144	CANADA, JEFFREY S	1261	CARNEVALE, YALE	2850
BYRNE, NICHOLAS K	180	CANADY, C SCOTT	289	CAROFF, KIMBERLIE	2850
BYRNES, THOMAS M	8	CANCIENNE, MARTIN	2453	CARON, CHRISTOPHER	733
BYWATERS, LINDA M	2735	CANCIENNE, MICHAEL ANDRE	2453	CARON, SANDRA J	2195
CABASCO, VERGIL	844	CANDELA, ERIC	806	CAROZZA, MARY ELIZABETH	1211, 2722
CABELLO, KELLEY LYNNE	818	CANEGATA, NICOLE Y	601	CARPENTER, DALE	2850
CABRA, SARA S	1050	CANEVARI, HOLLY E	1517	CARPENTER, CAROLYN	2547
CACCAVO, M PATRICIA	393	CANINO, MAYTE	233	CARPENTER, KARLA	2749
CACCIAVILLANO, ANTHONY R	482	CANNADY, STEPHEN P	2850	CARPENTER, KELI	2087
CACCOMO, STEPHANIE M	180	CANNING, JOHN JOSEPH	2850, 2892, 2896	CARPENTER, LISA K	2554
CADE, KIMBERLY D	954	CANNON, ANNE C	1641	CARPENTER, PAMELA C	1050
CADORETTE, JUDITH A	294	CANNON, BONNIE S	699	CARPER, TIFFANY	5, 269
CAGNOLI, W ALLAN	989	CANNON, DEBORAH G	594	CARR, ANNETTE MADIGAN	881
CAHALL, NANCY K	2008	CANNON, GEORGE R	108	CARR, JULIE HERSHEY	1982
CAHILL, JAMES H	2740	CANNON, JENNIFER	472	CARR, JULIE J	764
CAIMANO, NICHOLAS A	2429	CANNON, SUSAN	2134	CARR, RACHEL	2805
CAIN, BARBARA L	672	CANSICIO, LAURA A	2371	CARR, ROBERT E	1714
CAIN, LINDA	180	CANTER, MARSHA J	2805	CARRASCO, CHRISTOPHER	974
CAIN, RUFUS	1303	CANTRELL, F DANIEL	723	CARRERO, DAVID	1778
CAIRD, KAREN M	1546	CANTRELL, SUZANNE	676	CARRERO, JEAN	1744
CALABUCCI, CHRISTOPHER M	688	CANTWELL, JAMES R	2735	CARRICO, RONALD	174
CALCEK, CHARLES R	1631	CANTWELL, MICHAEL A	590	CARRIE, MARK A	1324
CALDONETTI, CONSTANCE A	1230	CANTY, GEORGE	2755	CARRIER, TAWNEY L	1834
CALDWELL, GEORGE L	2269	CANTY, MICHAEL	2768	CARRILLO, ANTONIO RENE	435
CALDWELL, J MEGAN	1340	CAPEL, JAMES	2055	CARRILLO, PABLO E	2768
CALDWELL, THERESA M	1331	CAPELLI, STEPHEN G	554	CARRILLO, PEDRO	2154
CALIGIURI, ANTHONY	1007	CAPERS, WILLIE ALFREIDA	1707	CARROLL, AMANDA	1104
CALIPER, TERESA A	1970	CAPLAN, MARK L	2850, 2892, 2896	CARROLL, CONN M	2768
CAIKIN, KELLY	1118	CAPORALETTI, ALFRED	2850, 2892, 2896	CARROLL, HUGH P	2798
CALL, JAY	2849	CAPPIELLO, AMY E	2371	CARROLL, ILONA MAE	180
CALL, SPENSER W	542	CAPPS, LINDSEY	2701	CARROLL, JACLYN P	512
CALLAHAN, BRIAN D	2424	CAPRON, MARGARET W	227	CARROLL, JEAN E	2346, 2791
CALLAHAN, CORINNE J	764	CARBONELL, ANA M	795	CARROLL, JEFF	1921
CALLAHAN, JENNIFER	1365	CARCAMO, AUCIA L	174	CARROLL, PATRICK B	1486
CALLAHAN, THOMAS J	2791	CARDARELLI, JOHN T	512, 2768	CARROLL, ROSE M	611
CALLAN, TIMOTHY C	1477	CARDEN, LINELL N	41	CARROLL, SEAN C	1739, 2791
CALLAWAY, DAVID F	2850	CARDENAS, ALFONSO A	787	CARROTHERS, MATTHEW	1861
CALLE, BRIAN	1762	CARDENAS, GILBERT E	2075	CARSON, TIMOTHY	1775
CALLEN, PAUL C	224	CARDENAS, JONATHAN	180	CARSTENSEN, JAMES D	1523
CALLENDER, AMY L	2257	CARDENAS, JUAN C	2950	CARTAGENA, GEORGE	180

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARTER, ALFREDA H.....	580	CEDILLO, CATO S.....	1281	CHEMOTTI, JULIA RAE.....	2815
CARTER, ARNOLD L.....	180	CEIPS, CATHERINE C.....	2381	CHEN, ROSA.....	41
CARTER, ASHLEY E.....	1303	CEKALA, SHARON A.....	2722	CHERNYK, OLEH.....	2223
CARTER, BRYAN K.....	2850	CENTILLI, DOUGLAS.....	478	CHERRY, KAREN.....	2536
CARTER, CEPHAS L.....	180	CEPEDA-ARCELAY, SAMUEL E.....	233	CHESHIRE, JAMIE BETH.....	1355
CARTER, ELIZABETH C.....	458	CERESA, MICHAEL B.....	2851	CHESNEY, CATHY A.....	2013
CARTER, ELIZABETH LEE.....	2304, 2305	CERGA, VLADIMIR.....	2798	CHESTER, RONALD.....	1078
CARTER, GAIL R.....	554	CERNA, SALVADOR C.....	1091	CHETTI, CINDY VOSPER.....	2149, 2749
CARTER, HARRIET VANESSA.....	2127	CERNY, JOHN.....	2851	CHEV, MARDI M.....	1350
CARTER, JESSICA L.....	1993	CERVANTE, DORIS.....	417	CHEVALIER, AMY.....	323
CARTER, JOHN LARRY.....	108	CERVENAK, JASON JAMES.....	2815	CHEVAT, BENJAMIN.....	1606
CARTER, JOHN PATRICK.....	316	CESARONE, ELLEN DOROTHY.....	1161	CHEW, DARRYL R.....	1007
CARTER, JULIANE.....	15	CHABOT, ELLIOT C.....	41	CHHM, VICKY A.....	2371
CARTER, JUSTIN.....	2202	CHADBOURNE, SALLY A.....	2722	CHIAPPARDI, FRANCES V.....	180
CARTER, KATHRYN.....	2031	CHADKIEWICZ, NICHOLAS W.....	1036	CHIARA, JOSEPH J.....	180
CARTER, KEVIN C.....	2458	CHADWELL, JOSEPH W.....	180	CHICHESTER, KISHMA L.....	601
CARTER, LOIS A.....	207	CHAFFEE, CHRISTOPHER.....	1645	CHIDSEY, DARIN O.....	1256, 2768
CARTER, MATTHEW D.....	2547	CHAGIN, CHRISTINA L.....	2659	CHILDERS, AMY S.....	1377
CARTER, REGINA E.....	1694	CHADEZ, ADOLFO.....	2371	CHILDRESS, J TREADWAY.....	108
CARTER, RICHARD L.....	1619, 2820	CHAIKIC, JENIFER J.....	2851	CHILDRESS, KELLY N.....	2292
CARTLAND, HARRY E.....	2745	CHAKA, MALIK M.....	2791	CHILES, JEANNA L.....	244
CARTY, GINA M.....	2249	CHALMERS, KATIE C.....	180	CHILLER, MATT.....	787
CARTY, WILLIAM R D.....	2762	CHAMBERLAIN, DEWAYNE W.....	2851	CHILTON, LARRY.....	1242
CARUSO, PATRICIA A.....	2149	CHAMBERLAIN, ELIZABETH.....	2424	CHIPP, JEAN R.....	611
CARUSO, WILLIAM J.....	263	CHAMBERS, HILARIE.....	1546	CHITWOOD, FRED N.....	632
CARUTHERS, VYETTE E.....	2652	CHAMBERS, KEVIN N.....	108	CHIVER, CHARLES A.....	1216
CARVER, PAUL G.....	2722	CHAMBERS, PRISCILLA.....	323	CHOE, YONG SEOK.....	2762
CASA, EMILIA F.....	2213	CHAMBERS, TE-REIKA T.....	2586	CHONKO, JOLENE.....	180
CASANOVA, ANNA M.....	2351	CHAMBERS, VICTORIA C.....	863	CHOUDHRY, AMINA S.....	2058
CASCI, KIM A.....	1497	CHAMBRIN, JENNIFER EMILY.....	316	CHRETEN, MARC A.....	2768
CASE, JACQUELINE G.....	632	CHAMP, JOAN W.....	108	CHRISNEY, ADAM R.....	923
CASEY, JULIA A.....	2111	CHAMP, WILLIAM S.....	108	CHRIS, SHERRY L.....	224
CASEY, KEVIN.....	692	CHAMPI, KIMBERLY.....	970	CHRIST, MARY E.....	2358
CASEY, MICHAEL.....	482	CHAMPLIN, KATHERINE B.....	2217	CHRISTENSEN, DAVID.....	2653
CASEY, MICHAEL COLIN.....	2363	CHAN, ARTHUR H.....	2805	CHRISTENSEN, KURT.....	2063
CASH, LORRIE A.....	939	CHAN, PO SAM.....	2391	CHRISTENSEN, STEPHANIE.....	2021
CASHIN, GERALDINE F.....	277	CHANDLER, GARY.....	676	CHRISTENSEN, SUSAN M.....	1355
CASHMAN, EDWARD JAMES W.....	2647	CHANDLER, JOHN.....	1894	CHRISTIAN R ESPINOZA.....	875
CASKEY, E JAMES JR.....	170	CHANDLER, LAURA.....	1846	CHRISTIAN, WILLIAM M.....	706
CASAVECHIA, NANCY M.....	224	CHANDLER, PAUL W.....	2586	CHRISTIANA, LINDA G.....	1517
CASSELLS, FESTUS M.....	2805	CHANDLER, SHANA M.....	2341	CHRISTIANSON, M.A.....	712
CASSIDY, M EDWARD.....	1144, 2812	CHANAY, WANDA.....	41	CHRISTIE, LISL K.....	2695
CASSITY, ANNE.....	2087	CHANG, ALBERT P.....	2292	CHRISTOPOULOS, KAREN L.....	1294
CASTANEDA, MARTHA ROSARIO.....	2536	CHANG, JENNY.....	2013	CHRISTRUP, HENRY W.....	224
CASTELL, CHRISTINA KYLE.....	289	CHANG, SU-HWA.....	41	CHUCRI, CHRISTINE GILLIGAN.....	934
CASTELLANO, MICHAEL L.....	1546, 2829	CHAO, DANIEL.....	1825	CHUNG, JASON M.....	2768
CASTILLO, MARIA.....	1456	CHAPDELAINE, RONALD H.....	1830	CHURCH, JEANINE.....	2851
CASTILLO, VICTOR G.....	2154	CHAPLA, JOHN D.....	2745	CHURCHILL, JANET D.....	362
CASTLE, INA JOY.....	1340	CHAPLIN, JENNIE.....	623	CHWASTYK, CHRISTOPHER D.....	851, 2722
CASTLEMAN, LINDA M.....	2755	CHAPMAN, COLIN A.....	2712, 2805	CIANGO, JACOB.....	170
CASTRO, ROBERT J.....	2269	CHAPMAN, DONNA B.....	2346	CIANGO, SEIH D.....	41
CASTRO, XAYMARA D.....	2624	CHAPMAN, JANA.....	431	CIANNELLA, JOEEN MOORE.....	2149
CATES, DWIGHT.....	2762	CHAPMAN, JASON M.....	180	CIAVATONE, SHAWN.....	1461
CATHION, KEITH.....	2851, 2892, 2896	CHAPMAN, KAREN K.....	886	CICALA, MICHAEL PETER.....	109
CATLIN, SUNNIE R.....	2678	CHAPMAN, KATHLEEN.....	229	CICOLINI, PIETRO.....	1627
CATO, VAN.....	1050	CHAPMAN, PAUL S.....	1181	CIMA, STEPHEN M.....	1313
CATRON, ROBERT J.....	2241	CHAPMAN, ROYCE O.....	2712	CIMINI, ANGELO.....	2851, 2892, 2896
CAUDELL, WES.....	746	CHAPMAN, SABRINA P.....	1554	CIOFFI FARRINGTON, JULIANNE.....	2269
CAUDLE, LESLIE.....	2815	CHAPPELL, MICHAEL F.....	1976	CIOFFI, VINCENT.....	2851
CAUL, GWENDOLYN M.....	723	CHARBONNEAU, LORETTA.....	2346	CIRKS, JEREMY R.....	1365
CAULFIELD, JOHN T.....	210	CHAREST, KAREN.....	2274	CIRKS, VICTORIA L.....	224
CAULFIELD, KEVIN G.....	2851, 2892, 2896	CHARIPAR, ANGELA M.....	1533	CIZEK, MATTHEW F.....	180
CAULK, ANDREW TODD.....	174	CHARLES, BEVERLY R.....	1370	CLABES, JOSEPH A.....	1595
CAUSEY, C CHAD.....	374	CHARLTON, JOHN P.....	2851, 2892, 2896	CLABIA, ALEXANDER D.....	2851
CAUSEY, PHYLIS J.....	1558	CHARLTON, VICTORIA N.....	2851	CLAGGETT, TIMOTHY A.....	109
CAVANAGH, PATRICK F.....	832	CHARTERS, TIMOTHY T.....	717	CLANCY, DEAN F.....	5
CAVANAUGH, MARGARET.....	2049	CHASE, BRIAN E.....	2653	CLANCY, DEIRDRE MARIE.....	534
CAVANAUGH, XAVIER.....	1802	CHASE, J VINCENT.....	2768	CLANCY, TIMOTHY P.....	425, 2815
CAVAZOS, ROSA.....	1203	CHATMAN, MARIO.....	1707	CLANI, BRENNIA LYNN.....	2560
CAVE, J PATRICK.....	289, 2749	CHAVANICK, MARLENE.....	1613	CLANTON, BRADLEY S.....	2798
CAVICKIE, DAVID L.....	2762	CHAVEZ, CARINA.....	910	CLAPP, RUTH P.....	2341
CAYO, ELRIDGE.....	1707	CHAVEZ, MARTHA THERESA.....	1242	CLARE, ERIC O.....	1078
CAYTON-HOLLAND, ANNA E.....	1613	CHEATHAM, ALESIA.....	180	CLARK, BRANDON J.....	746
CAZENAVE, MARTHA JO.....	2391	CHEE-MING, MELISSA J.....	1707	CLARK, BRENDA C.....	2592

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLARK, CATHERINE	2851	COCKRELL, COLLINS D JR.	2363	COLOGNE, KAREN P	1079
CLARK, CELINE M	1456	COEFIELD, JOANN MASTERS	2381	COLON, RICHARD	1732
CLARK, DAVID M	1421	COELHO, SHIRLEY AHERN	1671	COLTON, KIMBERLY M	1414
CLARK, FREDERICK W	1778	COFFER, CHARLES BERNARD	2852	COMBER, MELISSA K	832
CLARK, JAMES D	2829	COFFIN, CAROLINE	15	COMBS, THOMAS B	1490
CLARK, JAYSON MICHAEL	667	COFFMAN, CALIE M	1425	COMBS, ANDREW E	2596
CLARK, JESSICA E	1563	COFFMAN, SANDRA D	2852	COMBS, LESLIE	2230
CLARK, JIMMY DEE	638	COGORNO, ROBERT ANTHONY	23	COMEAUX, JODY L	1344
CLARK, KIMBERLY ANN	662	COHEN, BARBARA	2684	COMEDY, DWIGHT	163
CLARK, LOIS R	1524	COHEN, BENEDICT	27	COMER, KATIE	1104
CLARK, MATTHEW	2262	COHEN, BRIAN A	2768	COMERFORD, JAMES W	181
CLARK, MATTHEW B	590	COHEN, DEBORAH R	974	COMMENATOR, CARL	2745
CLARK, MELODY	2722	COHEN, GREGORY M	2805	COMPAGNONE, BRIAN M	2755
CLARK, NANCY R	1265	COHEN, IRA	723	COMPION, LYNNE L	1976
CLARK, NIKOLE C	2937	COHEN, JEFFREY S	2447	CONANT, GEORGE H	2755
CLARK, PERNELL	2851	COHEN, LISA B	758	CONANT, JACQUELINE	1775
CLARK, ROSEMARIE	801	COHEN, MICHAEL D	2536	CONATON, ERIN C	2746
CLARK, VINCENT D	2031	COHEN, RACHELLE ASHLEY	844	CONAWAY, KATHLEEN M	2346
CLARK-HENRY, COOKIE	210	COHEN, RENEE	571	CONBOY, JAMES K	2852
CLARKE, DIANE SUE	801	COHEN, ROSALINE	351	CONDE, RUTH L	2536
CLARKE, JEROME T	1365	COKE, JOHN B	2087	CONDIT, AMY E	2447
CLARKE, JOHN P	109	COLEBERT III, GEORGE	2852	CONDIT, SANDRA R	2213
CLARKE, LESTA B	491	COLBY CLARK	269	CONDIT, WILLIAM S	2785
CLARKE, TARA A	1550	COLBY, BRENT R	2262	CONDON, DANIEL	764
CLARKE, TROY	529	COLCHICO, MELINDA	180	CONDREY, DIANN L	41
CLARNER, DONNA L	224	COLE, EARNESTINE	1350	CONDRON, MICHAEL	2852
CLASTER, REBECCA	2634	COLE, FREDERICK STEPHEN	2852	CONEY, LILLIE	1324
CLAUS, STEPHANIE R	928, 1490	COLE, JASON	1786	CONGER, JOHN	851
CLAUSON, ILENE J	1144	COLE, MICHAEL W	2031	CONKLING, JUANITA	99
CLAY, BARBARA ANN	2829	COLE, NAVELLA	1937	CONLEY, HOWARD H	2740
CLAY, KAREN D	2851	COLE, PAUL S	2082	CONLON, JASON	2852
CLAY, LAYTON F	41	COLE, REBECCA C	2202	CONNARD, STEPHEN M	218
CLAY, S ELIZABETH	2768	COLE, SALLY A	2249	CONNAUGHTON, JAYLYN JENSEN	2762
CLAYSON, AARON	180	COLE, SUSAN M	2750	CONNELL, PAUL J	2852
CLEAVELAND, E CATHERINE	2257	COLE, WALTER	2615	CONNELL, TOMMY LEE	2217
CLEAVER, M KAYE	1786	COLE, WILLIAM H	712	CONNELLY, CHRISTOPHER P	733
CLEETER, FAITH	2008	COLEMAN, CHARLES F	712	CONNELLY, DAVID	2111
CLEMENSON, BRADFORD L	1806	COLEMAN, CLARE M	1582, 2722	CONNELLY, JENNIFER	1
CLEMENT, TAM CATHERINE	1661	COLEMAN, GREGORY	1932	CONNER, GREGORY D	1032
CLEMMONS, JOHN R	617	COLEMAN, HERBERT TRENT	180	CONNER, MELINDA BOHN	2690
CLEMONTIS-JAMES, CORLISS	611	COLEMAN, JENNIFER M	2292	CONNOLLEY, MAUREEN A	2531
CLENDINEN, MONIQUE M	601	COLEMAN, JERMAINE	2852	CONNOLLY, BRENDA JEAN	1631
CLERINX, WENDY Y	229	COLEMAN, KRISTIN T	623	CONNOLLY, DAVID	2852
CLEVELAND, SCOTT	746	COLEMAN, KYRA N	1937	CONNOLLY, DAVID A	2755
CLIFFORD, BRIAN P	979	COLEMAN, LAURA LEE	1756	CONNOR, ALISSA	1993
CLIFT, KARI R	2740	COLEMAN, NICOLAS P	2768	CONNOR, JEFFREY C	2470
CLIFTON, CURTIS S	2706	COLEMAN, PHYLLIS ANTHONY	1400	CONNORS, ELEANOR H	2269
CLINE, BENJAMIN	1036	COLEMAN, REBECCA C	465	CONNORS, KRISTEN A	1497
CLINGER, JAMES H	2749	COLEMAN, TASHA Y	772	CONOVER, MARY ANN B	2213
CLINGHAM, GAVIN M	1782	COLESTOCK, NATHAN A	1281	CONRAD, JANET LOUISE	41
CLINTON, GWENDOLYN ELIZABETH	712	COLFER, WENDY L	1961	CONROY, CHRISTINE J	751
CLIPPINGER, LUKE	1175	COLINVAUX, ROGER P	2937	CONROY, COLEMAN J	673
CLOCKER, JOHN C	2762	COLLEARY, ERIC JOSEPH	181	CONROY, KAREN D	688
CLOSE, BRADLEY Y	2820	COLLESANO, MICHAEL	1477, 2750	CONSTANTINE, CZESLAWA K	207
CLOSE, CHRISTOPHER J	386	COLLIER, BEVERLY J	1466	CONTE, LISA A	2213
CLOUD, AMY L	431	COLLIER, DEBORAH SUE	517	CONTRERAS, DEANNA	529
CLOWERS, MARLENE A	1069	COLLIER, DONALD L	2892, 2896	CONTRERAS, FRANCISCA	2326
CLUM, NICOLE LYNN	180	COLLINS, DANIEL L	472	CONWAY, MICHAEL P	2852
COAKLEY, CHRISTOPHER A	8	COLLINS, EMILY M	1830	CONWAY, SHEA	2615
COATE, JENNIFER	1768	COLLINS, ERIN LYNN	1988	CONWAY, THAIS	1054
COAXUM, THERESA L	1370	COLLINS, HENRY F	41	CONZELMAN, JAMES K	1915
COBB, ANNE JEROME	34	COLLINS, JOHN B	41	COOK, CHARLES	2852
COBB, JANE O	2768	COLLINS, KATHLEEN S	1576	COOK, CYNTHIA L	300, 1825
COBB, SARAH W	2560	COLLINS, LAUREL	1945	COOK, DAVID M	1503
COBB, TINA MIDDLETON	979	COLLINS, LENA	2134	COOK, JESSICA M	1
COBERLY, CAROLYN	1118	COLLINS, LIONEL R	1336	COOK, JO ANN	2044
COCHRAN, ANDREW R	2749	COLLINS, MARY E	239	COOK, KEVIN V	2722
COCHRAN, DEBRA L	250	COLLINS, MICHAEL E	22, 1554	COOK, LENORA LYNN	1114
COCHRAN, LUARTHUR	2852, 2892, 2896	COLLINS, MICHAEL T	2560	COOK, LISA ELAINE	307
COCHRAN, ROBERT ARMEL	1700	COLLINS, NICOLE L	1732	COOK, RICHARD K	1550
COCHRAN, ROBERT C	180	COLLINS, NORMA FREELAND	2706	COOK, VIRGINIA M	607
COCHRAN, WILLIAM EDWARD	2852, 2892	COLLINS, PAUL J	2424	COOKE, CHARLES E	2515
	2896	COLLINS, ROBIN	566	COOKE, JENNIFER	2403
COCHRANE, DARYL J	1818	COLLINS, SALLY G	1401	COOKS, SHIRLEY W	1750

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COOKSEY, JOAN E.....	41	COWAN, JULIA.....	1168	CROWELL, COLIN E.....	1627
COOKSLEY, BARBARA L.....	1888	COWAN, TONIA.....	2482	CROWELL, DALE A.....	2252
COOLEY, JUDITH A.....	656	COWART, LYNN ELIZABETH.....	638	CROWELL, EMILY E.....	1104
COONAN, THOMAS.....	210	COWELL, JENNIFER CROSS.....	2531	CROWELL, MATTHEW.....	2403
COOPER, BETH MARIE.....	2735	COWINS, KIMBERLY H.....	2825	CROWLEY, DONNA LEE.....	2690
COOPER, BRIAN C.....	216	COX, ANGELA S.....	939	CROWLEY, MICHELE A.....	2309
COOPER, ELIZABETH M.....	2436	COX, BRIDGET A.....	41	CROWTHER, NELSON I.....	2820
COOPER, ETHAN SCOTT.....	2647	COX, CARL B.....	2853 2892 2896	CRUDUP, WILLIAM D.....	109
COOPER, HORACE.....	5	COX, CHRISTOPHER.....	2117	CRUMP, EUGENIA A.....	617
COOPER, JANICE E.....	256	COX, GLEN.....	1888	CRUZ, ISABEL.....	1941
COOPER, JANIS L.....	549	COX, GRANT M.....	374	CRUZ, ALEX J.....	2127
COOPER, PATRICIA I.....	41	COX, GREGG.....	329	CRUZ, DENA MARIE.....	1377
COOPER, RICHARD S.....	174	COX, TONI.....	1861	CRUZ, EVELYN.....	2577
COOPER, ROBIN.....	2087	COX-ALOMAR, PEDRO R.....	233	CRUZ, LILLIAN.....	2706
COPE, STEVEN A.....	224	COYNE, DANNY N.....	256	CUELLAR, RUDY R.....	2099
COPELAND, BYRON E.....	491	COYNE, THOMAS E.....	109	CUETO, DAVID A.....	662
COPELAND, KERI E.....	1445	CRABTREE, CHRISTOPHER L.....	1261	CUEVAS, FERNANDO.....	2577
COPHER, MICHAEL A.....	517	CRADDOCK, FRANK C.....	2511	CUFFEY, STACHIA G.....	109
COPLAND, LORI.....	875	CRADDOCK, THOMAS T.....	1272	CULBERTSON, JOHN WALKER.....	2542
COPPA, JOSEPH P.....	41	CRAFT, PHILIP A.....	1606	CULBRETH, LAWANNA.....	41
COPPS, NORMA A.....	1114	CRAIG, DAVID J.....	2684	CULL, FRANCIS E.....	1020
CORALLO, MARK C.....	2768	CRAIG, DEXTER D.....	163	CULLATHER, JOHN M.....	2805
CORBAN, MELISSA ANNE.....	617	CRAIG, DIANN E.....	1181	CULLEN, FRANK W.....	446
CORBETT, FREDERICK M.....	1563	CRAIG, SHERRI MILLER.....	1847	CULLEN, TIMOTHY PATRICK.....	2853
CORBETT, JULIANNE.....	8	CRAMER, MICHAEL.....	2853	CULVER, LINDA K.....	2315
CORBIN, SHERRY T.....	2619	CRANDALL, DOUGLAS W.....	2785	CUMMINGS, CHRISTIN D.....	1361
CORCORAN, JULIE A.....	2762	CRANDELL, WILLIAM F.....	2825	CUMMINGS, KIMBERLY A.....	2213
CORDELL, JULIE LAPEROUSE.....	2452	CRANE, ANNIE L.....	594	CUMMINGS, SAMUEL LEE.....	1855
CORDLE, REGINA GALE.....	465	CRANE, ELIZABETH A.....	2768	CUNNINGHAM, CHERYL S.....	2087
CORDOVA, DAMIAN.....	1666	CRANE, STEPHEN J.....	1456	CUNNINGHAM, DANIEL A.....	892
CORDOVA, RAY L.....	1825	CRANSTON, SEANA C.....	1937	CUNNINGHAM, JEFFREY R.....	2321
COREANO, ENEIDY.....	233	CRAUN, J. EDWARD.....	174	CUNNINGHAM, SEAN.....	2762
CORNEJO, LUIS E.....	41	CRAVEN, KELLY F.....	517	CUNNINGHAM, WILLIAM B.....	1572
CORNELL, CHARLES F.....	1477	CRAWFORD, ANDREW.....	1941	CUPRILL-OWENS, MARIA A.....	2755
CORNELSEN, JOSHUA.....	181	CRAWFORD, CINDA MARIE.....	974	CURLS, DARWIN L.....	1650
CORONA, AGUEDA.....	1091	CRAWFORD, GEORGE C.....	1778 2812	CURRAN, NICHOLAS T.....	1401
CORR, COLLEEN.....	1567	CRAWFORD, JOHN A.....	688	CURRY, BRENDAN.....	2653
CORREIA, MICHAEL J.....	2785	CRAWFORD, KATHRYN G.....	491	CURRY, VIVIAN M.....	1285
CORREN, DEAN R.....	2195	CRAWFORD, MARY.....	1191	CURTIN, GREGORY F.....	2853 2892 2896
CORROTHERS, ANGIL MARIE.....	1811	CRAWFORD, THERESA L.....	1429	CURTIN, LAUREN K.....	1114
CORRUTH, MICHAEL W.....	1168	CREAMER, PATRICK J.....	1285	CURTIN, PAMELA.....	970
CORTSEY, LOIS A.....	41	CREEK, COURTNEY W.....	1563	CURTIN, PATRICIA J.....	2262
COSENS, ABBY L.....	2177	CRESCITELLI, LOUIS.....	1572	CURTIS, CHRISTIE M.....	181
COSENS, MARCIA L.....	329	CRETEKOS, GEORGE N.....	2709	CURTIS, DEBRA S.....	2391 2829
COSENZA, JENNIFER A.....	772	CREWS, GRACE L.....	181	CURTIS, REGINA MARTINEZ.....	2722
COSEY, WHEELER BRYON.....	2852	CRIDER, JENNIFER L.....	1666	CURTIS, SARA TILLINGHAST.....	1195
COSS, DANIEL W.....	2853	CRIMMINS, KASEY.....	282	CUSACK, DARWIN M.....	339
COSTA, DOMINICK.....	2853	CRIPPEN, WILLIAM T.....	2829	CUSANO, LAUREN R.....	472
COSTA, EMILY M.....	1497	CRIST, GREGORY M.....	5	CUSATI, ALESSANDRO.....	163
COSTA, THOMAS M.....	2768	CRISTE, DAWN M.....	2785	CUSEY, JOHN MARK.....	244 269 311 549 777 782 795 867 1294 1782 1982 2177 2346 2653 2690
COSTANTINI, DANIELE R.....	825	CRITTON, IRYANA A.....	1582		
COSTANTINO, LOUIS A.....	210	CRITZ, MARK S.....	1806		
COTE, JOHN.....	1846	CROCE, GREG.....	294	CUSHING, FRANK M.....	2722
COTE, STEPHEN M.....	795 2812	CROCI, PATRICE R.....	1242	CUSTER, FRANCIS X.....	1216
COTTER, ADAM.....	902	CROCKET, SUZETTE D.....	289	CUTHBERTSON, BETSY ALICE.....	2208
COTTER, EMILY K.....	2805	CROCKETT, SHAWN.....	2853	CUTHBERTSON, BRUCE A.....	2523
COTTINGHAM, ROBERT T.....	1941	CROMER, DANNY L.....	623 2722	CUTTING, WENDELL R.....	1281
COUCH, TINA A.....	1517	CROMLEY, CHRISTY.....	2740	CUTTS, KENNETH J.....	397
COUFAL, TERESA.....	2768	CROMWELL, STEWART K.....	2853 2892 2896	CUZZI, DAVID J.....	2424
COUGHLIN, DANIEL P.....	215	CROOKS, KATHLEEN M.....	2171	CYLKE, CHRISTOPHER S.....	2798
COULSON, E. BRET.....	2735	CROOKS, SARA W.....	1589	CYRON, KEVIN.....	1272 2778
COULSON, LINDA.....	41	CROSBY, MIAH C.....	263	CZAJKOWSKI, ROY L.....	1451
COULTER, KATHRYN.....	742	CROSSWHITE HADER, DENISE LORENE.....	1318	CZARNIECKI, CARY L.....	1949
COULTER, MARK R.....	1062	CROUCH, CHARLES.....	2853	D'ABRAMO, MICHAEL PAUL.....	1087
COUNCE, JUDITH P.....	2442	CROUCH, COURTNEY.....	2134	D'ADAMO, DORENE.....	643
COUNCIL, AMANI L.....	2269	CROUCH, DERECK.....	2853	D'ALESSANDRO, PAUL JAMES.....	833
COUNIHAN, JAMES M.....	2577	CROUCH, TODD A.....	300	D'AMBROSIO, PHILIP P.....	2853
COURI, GERALD S.....	1014 2762	CROW, CHAD M.....	1937	D'AMICO, THOMAS A.....	109
COUTO, ILKA E.....	2447	CROW, JAMES A.....	2442	D'AMORE, DEAN PATRICK.....	425
COVAL, KENNETH K.....	1497	CROW, JAN G.....	706	D'ARCY, CHRISTOPHER R.....	2740
COVER, ROBERT W.....	224	CROW, TAMMY.....	1855	D'AURIO, ANGELA C.....	1161
COVEY, WILLIAM J.....	2829	CROWDER, COURTNEY A.....	892	D'ERCOLE, JED.....	2105
COVINGTON, DONALD L.....	2055	CROWE, MARY ANN.....	1181	DA COSTA, LORENA.....	436
COWAN, BETHANY J.....	2628	CROWE, VERONICA.....	2396	DACOSTA, DELORES PORCHER.....	491

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DACOSTA, JACQUELINE M.....	1414	DAVIS, BEVERLY ANN.....	2853	DEB, SATTIK.....	1235
DADY, ERIN K.....	1655	DAVIS, BLAKE T.....	2815	DEBATT, CHRISTOPHER M.....	1497
DAHL, WILLIAM JAMES.....	2937	DAVIS, BRANDIE A.....	1421	DEBERRY, DAWN.....	2740
DAHLBERG, GREGORY R.....	2722	DAVIS, BRYAN P.....	1619	DEBOLT, DAVID R.....	109
DAHLK, KIRA C.....	323	DAVIS, CARRIE J.....	2542	DEBONIS, MICHAEL A.....	2586
DAHLSTROM, DARREN.....	109	DAVIS, CHERYL A.....	2853	DEBROSSE, BETH.....	1211
DAHMAN, SALLY JANE.....	1486	DAVIS, CHRISTOPHER M.....	1235	DECAIN, JOAN C.....	109
DAHNNEN, ELIZABETH.....	2447	DAVIS, DAVID.....	2854	DECAMBRE, PAULA R.....	2464
DAIGER, AMY WALTERS.....	571	DAVIS, DEWAYNE L.....	851	DECAMP, AARON R.....	2095
DAIL, JACK L.....	2778	DAVIS, DIANA.....	2117	DECATUR-BRODER, VICTORIA V.....	2722
DAITSMAN, MARILYN.....	1818	DAVIS, DON D.....	2854 2892	DECAUSSIN, ANNETTE M.....	1331
DALETH, RUTH.....	643	DAVIS, DONNA M.....	1325	DECEW, STUART.....	1945
DALEY, JAMES C.....	41	DAVIS, GAIL PATRICIA.....	34	DECHENE, ROBERT B.....	1600
DALEY, JAMES JUSTIN.....	2798	DAVIS, GREGORY M.....	1744	DECHENE, JAMES K.....	2768
DALEY, MARK JOHN.....	351, 472	DAVIS, GWENDOLYN J.....	1336	DECK, JAMES.....	1744
DALLAFIOR, MICHELE E.....	2409	DAVIS, JAMES.....	994	DECKER, ANN L.....	947
DALLATORE, CHRISTINE S.....	1631	DAVIS, JAMES WILLIAM.....	2854, 2892, 2896	DECKER, ELIZABETH W.....	2087
DALLEK, MATTHEW J.....	8	DAVIS, JASON C M.....	181	DECKER, MELISSA.....	2241
DALLEY, GEORGE A.....	2055	DAVIS, JENNIFER C.....	1851	DECKMAN, MICHAEL DAVID.....	994
DALMAN, CARLOS G.....	233	DAVIS, JENNY M.....	542	DECOSTE, MARIA A.....	1671
DALO, CLAIRE B.....	688	DAVIS, KAREN A.....	2470	DECSHANE, REBECCA A.....	1073
DALTON, JOSEPH W.....	1627	DAVIS, KELLIE MARIE.....	1445	DECUIR, ERIN E.....	2493
DALTON, KATHY M.....	1528	DAVIS, LANDIS L.....	1932	DEDES, CHANEL A.....	2026
DALTON, SEAN L.....	2458	DAVIS, LANETTE.....	2111	DEDRICK, MARK.....	1109
DALY, JUSTIN D.....	2750	DAVIS, LESTINE.....	607	DEDWYLDER, DARYL J.....	1976
DALY, LISA M.....	224	DAVIS, LINDSAY.....	902	DEER, MARY K.....	2815
DAMAS, RAUL A.....	922	DAVIS, MARLA.....	772	DEERFIELD, MATTHEW W.....	2044
DAMI, DONNA J.....	643	DAVIS, MERLE D.....	2615	DEES, RYAN.....	728
DANFORTH, LINDA D.....	2341	DAVIS, NORRIS A.....	712	DEESE, JEWELL W.....	99
DANIEL, HARRY A.....	601	DAVIS, PAULA JANE.....	41	DEFIBAUGH, KIM L.....	2305
DANIEL, JOHN A.....	2812	DAVIS, RODNEY L.....	2292	DEFIFE, SCOTT.....	1650
DANIEL, KELLY.....	2647	DAVIS, RONDA.....	1707	DEFLAVIUS, DAVID N.....	2647
DANIELS, BRIAN M.....	1497	DAVIS, SANITRA A.....	2934	DEGREGORIO, KERRY J.....	250
DANIELS, RENE R.....	1872	DAVIS, SARAH E.....	1792	DEHLINGER, JAMES J.....	170
DANIELS, SHARON J.....	31	DAVIS, SHARON EILEEN.....	2762	DEHLINGER, NANCY HOPE.....	682
DANIELS, THOMAS FRANK.....	397	DAVIS, TIMOTHY C.....	512	DEHONEY, ELEANOR.....	496
DANKOS, WILLIAM W.....	2892, 2896	DAVIS, WILLIAM Q.....	1331	DEIMLING, DEBRA KAY.....	1915
DANN, RACHEL.....	910	DAWKINS, JOANN.....	41	DEINES, JENNIFER.....	1795
DANNENBRINK, CYNTHIA S.....	706	DAWSON, CARRIE.....	501	DEIST, JEFFREY E.....	1937
DAQUST, GEORGE A.....	41	DAWSON, ELIZABETH COFFEE.....	2722	DEJAMES, MARC T.....	2854
DARBY, DOUGLAS.....	109	DAWSON, MARK E.....	244	DEL BALZO, GAIL.....	2722
DARCY, DEBORAH.....	833	DAWSON-WADE, WENDY L.....	851	DEL GIUDICE, TIMOTHY J.....	1497
DARCY, SHANNON.....	554	DAY, COREY.....	1655	DEL MONTE, BRENT ALAN.....	2762
DARIDA, AGNES.....	2934	DAY, CRYSTAL T.....	1851	DEL PORTILLO, CHRISTINE.....	2127
DARNELL, JOHN H.....	2815	DAY, KRISTEN.....	311	DELANEY, LEANN.....	2820
DAROSZEWSKI, BARBARA.....	1757	DAY, MICHAEL F.....	2577, 2820	DELANY, BRENDAN.....	2762
DARRELL, NONA S.....	1230	DAY, NANCY M.....	2458	DELANY, MARY.....	1340
DARRINGTON, MICHAEL C.....	2183	DAY, PAMELA A.....	1020	DELAY, LEAH.....	2436
DARSON, MONISH.....	2853	DAY, TIMOTHY M.....	227, 2021	DELGADO, ANTONIO.....	181
DART, BRIAN L.....	1445	DAYANANDA, PRIYA.....	1309	DELGADO, MARTIN P.....	2722
DARWELL, WENDY D.....	1195	DAYSRING, BRADFORD.....	2735	DELGADO, NORMA Q.....	777
DASPIR, JOSHUA.....	1490	DAYTON, JEFFREY A.....	584	DELGADO, PATRICIA COUFAL.....	2634
DATRI, JAMES E.....	25, 1739	DAYTON, MICHAEL.....	643	DELGER, BRAD.....	1097
DATTEL, MERRITT A.....	1976	DAYTON, MICHAEL L.....	998	DELIA, ANDREW M.....	2203
DAUGHTREY, MOLLIE M.....	1606	DE ANDRADE, PHILIP.....	1945	DELISLE, JASON.....	1877
DAUPHINAIS, JANE S.....	2309	DE AZUA, RAMON.....	2560	DELL, MILLIE-MARIE.....	1925
DAVENPORT, AMY.....	2375	DE BIANCHI, ALEXANDRINE.....	1941	DELLAR, WILLIAM L.....	170
DAVENPORT, LOULA J.....	1303	DE COSTER, NIGEL.....	2791	DELLIES, JAMES K.....	2418
DAVID, ERIC S.....	867	DE JESUS, FEDERICO A.....	233	DELMASTO, RICHARD T.....	2877
DAVID, MARTIA M.....	32	DE LA TORRE-SAUCEDA, JESSICA M.....	351	DELMONT, CHRISTINA L.....	1365
DAVIDGE, AMELIA K.....	507	DE LEON, HECTOR F.....	742	DELMORAL, WILLIAM T.....	181
DAVIDSON, MATTHEW A.....	244	DE LEON, JENNIFER.....	1627	DELORME, ANDREW J.....	425
DAVIDSON, PAMELA L.....	2755	DE MARR, RICHARD.....	2854 2892	DELORRIO, JUDITH A.....	910
DAVIDSON, PAUL R.....	1786	DEAHN, DENNIS.....	692	DERP, JASON M.....	1079
DAVIES, GAIL A.....	307	DEAN, JENNIFER J.....	25, 33	DELPH, MICHAEL A.....	512
DAVIES, JULIE.....	1285	DEAN, JONATHAN O.....	1802	DELPITZO, ALEX.....	922
DAVILA, KITTY.....	2252	DEAN, JOSEPH M.....	109	DELUCA, ALAN.....	41
DAVILA, PETER J.....	2829	DEAN, MARTHA KIMBRIEL.....	1216	DEMARR, GRETCHEN E.....	2854
DAVIS, JUSTIN.....	2853	DEAN, SUE ELLEN.....	181	DEMENT, PAUL.....	1921
DAVIS, ALBERT J.....	2829	DEAN, THERESA M.....	181	DEMO, DOUGLAS A.....	965
DAVIS, ANDREA C H.....	507	DEANDREA, FRED J.....	263	DEMICHELE, DENISE O.....	1161
DAVIS, ANDREW P.....	1395	DEANGIO, JAMES A.....	2241	DEMITRAS, MARTHA JO.....	1126
DAVIS, ARLENE IRVINE.....	2249	DEARMON, DONALD M.....	2154	DEMMA, JOSEPH M.....	998
DAVIS, BARBARA E.....	2853	DEARMORE, TELY SCOTT.....	269	DEMON, PEGGY.....	1727

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEMPSEY, CATHERINE	256	DIAZ, JESSICA L.	2695	DOBBINS, MARK	109
DEMPSEY, JOHN F.	452	DIAZ, MELISA TERESA	25	DOBBS, CARRIE E.	374
DEMPSEY, MARIANN J.	452	DIAZ, MIGUEL M.	1925	DOBEK, ROBERT F.	2511
DEMPSEY, SHAWN	2854	DIAZ-BARGA, CAROLINE	617	DOBO, DAVID J.	2058
DEMPSTER, STACY A.	1421	DIBISCEGUE, KELLY	181	DOBROZSI, JEFFREY J.	431
DEMURO, JANIECE MARIE	1384	DICARLANTONIO, FRANK	2854, 2892, 2896	DOBSON, KENNETH II.	1429
DEN DEKKER, ANGELA D.	692	DICK, ERIC C.	1433	DOCKHAM, ANDREW C.	2798
DENHAM, LORI L.	818	DICKEN, BRIAN	1014	DODD, CATHERINE JEAN	1945
DENHAM, PAUL ANDREW	2820	DICKENS, JACQUELINE	1517	DODD, KURT ANDREW	2722
DENICK, GARY J.	163	DICKENS, KATHRYN M.	1802	DODGE, ALLISON L.	772
DENICORE, AMY G.	2805	DICKENS, LARRY D.	2854	DODGE, BRIAN A.	2031
DENIS, HOWARD A.	2768	DICKERMAN, IRENE J.	181	DODGE, DEBORAH	2111
DENMAN, LARRY E.	2298	DICKERSON, QUINTON H.	1976	DODGE, KIRSTEN	1636
DENNARD, SUSANNE	2321	DICKERSON, REBECCA UNDERWOOD	638	DODGE, PENNY L.	751
DENNING, JANA	1786	DICKERSON, ROSS C.	181	DODGSON, ELIZABETH E.	2855, 2892, 2896
DENNIS, TERRE	2604	DICKIE, LAUREN H.	2234	DOGGETT, VIRGINIA L.	851
DENNY, DARON	2854	DICKINSON, NICOLA M.	2241	DOHERTY, CAROL G.	2791
DENTON, DENISE ANN	2213	DICKINSON, PETER ALLEN	2346, 2825	DOHERTY, CHRISTIAN L.	1719
DENTON, JODI	2341	DICKS, ROBERT	2854	DOHERTY, DANIEL C.	1778
DENTON, WESLEY M.	2746	DICKSON, SUSAN I.	41	DOHERTY, MARY J.	566
DEPADUA, CARMEN	1925	DICKSON, WENDY	1661	DOLAN, PENELOPE C.	452
DEPPERSCHMIDT, ERIC J.	1795	DIEGO, DANNIE LYNN	1606	DOLBOW, JAMES	1261
DEPREE, PRISCILLA R.	1451	DIEHL, ROBBE E.	15	DOLBOW, KIMBERLY	1894
DEPRIEST, PATRICIA H.	1445	DIEHL, SAMUEL W.	1097	DOLBOW, WILLIAM ROGER	549
DER, WENDY	1508	DIEHM, CHERYL	2487	DOLLIOLE, DEVONA M.	1336, 1350, 1370
DERMANOSKI, JOAN M	1572	DIEYE-SPIFF, ATONIE	1336		1727
DEROIAN, PHYLLIS	922	DIGGINS, JENNIFER L.	2309	DOMINELLO, MATTHEW C.	1613
DEROSA, CAROLINE	1007	DIGGS, ALYCE	2854	DOMINGO-WILL, GLADYS J.	2511
DERRICK, CHARLES D.	2381	DIGGS, CINDY C.	1982	DOMINGUEZ DE MARTY, IDALIA T.	2252
DERRICK, HOPE E.	623	DIGGS, DARLENE EXPOSE	2298	DOMINGUEZ, PATRICIA C.	2326
DERRICK, SARAH E.	1097	DIGGS, WILLIAM J.	2854, 2892, 2896	DOMZALSKI, AARON J.	1175
DERRICK, SCOTT	41	DIORGI, MICHELE	2143	DONAHUE, BRIAN	922
DERRINGTON, TROY N.	210	DILENCE, THOMAS	2762	DONAHUE, KATHY	1528
DERRYBERRY, ROBIN B.	2608	DILL, SUSAN	1007	DONALD, CAMILLE	2755
DESAI, GIRI	1921	DILLARD, FORREST A.	2678	DONALD, JEFFREY	2815
DESAI, NISHA	2791	DILLARD, LAURENCE B.	2245	DONALD, JOHN W.	2586
DESCHENES, ELISE	1834	DILLEY, JARED B.	1915	DONALDSON, KAREN	174
DESERPA, NANCY H.	911	DILLEY, JONATHAN O'NEAL	1949	DONALTY, JEANNE H.	425
DESIR, STEPHANIE K.	1138	DILLINGHAM, ALAN J.	2183	DONARSKI, JEFFREY J.	1477
DESMOND, VERONICA E.	922	DILLINGHAM, TONI L.	2458	DONCHES, MICHELLE M.	282, 712, 954, 1041, 1325, 2008, 2511
DESPRES, SARAH	2768	DILLON, JOY A.	1841		
DESTEFANO, JOHN	27	DILLON, LISA A.	667	DONESA, CHRISTOPHER A.	2375, 2768
DETHLOFF, LISA M.	1795	DILLON, MICHAEL F.	1256	DONHAUSER, THOMAS OLIVER	947
DETI, KIM FRANCES	699	DIMAROB, MICHELLE N.	867	DONIVAN, ERIN K.	2177
DEITEN, JESSICA OMAN	638	DIMATTEO, JANET H.	170	DONLON, BRIDGET C.	758
DEITONI, DAVID B.	2690	DIMAURO, LINDA A.	99	DONNELLY, BARBARA	1425
DETWILER, JODI LEIGH SMITH	357	DINE, BROOKE	181	DONNELLY, CAROLYN C.	2798
DEUTCHMAN, SCOTT	2798	DINEEN, JOHN T.	2854	DONNER, CRAIG	960
DEUTSCHER, EUGENE	1054	DING, STEVEN J.	1993	DONNER, ERIKA N.	1786
DEVANEY, JONATHAN L.	1144	DINGBOOM, TERESA	571	DONOHUE, F. MICHAEL	2829
DEVECKA, ANDREA LEE	1631	DINGELDEY, MARY F.	2095	DONOHUE, MARY H.	2143
DEVINE, MATTHEW R.	402	DINGFELDER, SAUL F.	181	DONOVAN, MARGARET M.	1438
DEVLIN, HELEN M.	1558	DINH, UYEN	743	DONOVAN, MILDRED	109
DEVLIN, PATRICK J.	892	DINKEL, MATTHEW C.	673	DONOVAN, RYAN	2282
DEVORE, NEALON J.	374	DINNDORF, ROBERT L.	2855	DOODY, DANIEL G.	41
DEVRIES, JILL S.	1650	DINNELL, TERI W.	2063	DOOLITTLE, CAMERON M.	2351
DEVRIES, JUDITH H.	1540	DION, MARK M.	2531	DOOLITTLE, ELIZABETH M.	1661
DEWAN, JAMES E.	256	DIPETRO, MARY ANN.	1195	DORADO-GRAY, HELEN	2580
DEWITTE, JODI B.	857	DIPPEL, JOHN C.	507, 2762	DORIA, MANUEL TULIAO	928
DEWITTE, JONATHAN	534	DIPPRE, CHRISTINA ROSE	472	DORN, TERESA J.	999, 2735
DEY, KATHERINE	1242	DIRECTOR, JERALD JAY	221	DORNAN, JAMES E.	1834
DEYOUNG, DEBORAH	1109	DIRESTO, MICHAEL P.	289	DORNATT, ROCHELLE SUZANNE	911
DHAR, SHAWN P.	27, 32	DISBRO, CASSANDRA	2099	DORR, DALE MICHELE	2750
DHOKAI, ANDRES	1325	DISSEN, SHIRLEY ST.	554	DORRIS, KIMBERLY F.	2245
DI IORIO, WILLIAM ROBERT	1802	DIXON, ANDREW D.	2075	DORSAINVIL, MARIE DENISE	41
DI MICHELE, PATRICIA A.	2288	DIXON, ANGELA M.	1595	DORSEY, JOHN MICHAEL	34
DIAMOND, CHARLES J.	1714	DIXON, DEBRA A.	346	DORSEY, TOBIAS A.	224
DIAMOND, GREGORY M.	758	DIXON, DONALD	2855	DORSEWITZ-KAMINSKI, STEPHANIE	2573
DIAMOND, HOWARD	239	DIXON, HENRY N.	1118	DOSS, DAVID B.	2592
DIAMOND, JOHNNY	2937	DIXON, KELLY A.	2082, 2798	DOSSA, LAURA M.	2487
DIAMOND, RENA	1818	DIXON, RICHARD J.	1490	DOTSON II, ROBERT	2855
DIAMOND, RICHARD	5, 269	DIYORIO, LINDA	465	DOTSON, BERNADINE N.	2825
DIAMOND, SHERYL	960	DO, EUN YOUNG	1256	DOTSON, GREGORY J.	2634, 2768
DIAZ, GEOFFREY	2326	DOANE, AMY	1795	DOTSON, LEANNE PATRICIA	181

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DOTY, SCOTT.....	2855	DUNAWAY, SCOTT M.....	478	EASTMAN, KATHERINE A.....	751
DOTY, CYNTHIA K.....	1133	DUNAYER, HOLLI K.....	1645	EATMAN, PATRICIA L.....	393
DOTY, JOHN GRAHAM.....	1818	DUNBAR, BONNIE DECKER.....	1915	EATON, MARY.....	2337
DOTY, M TERESA.....	1062	DUNBAR, DOUGLAS ANDREW.....	294	EATON, RAYMOND E.....	2856, 2892, 2897
DOZIER, DOREEN M.....	181	DUNBAR, JANE.....	425	EBELL, VICTORIA LOUISE.....	902
DOUGHERTY, CAROL ANN.....	2149	DUNCAN, CHARLES LINWOOD.....	1032	EBERHARD, ANTHONY A.....	1274
DOUGHERTY, KELLY A.....	2143	DUNCAN, DANA ALEXIS.....	2855	EBERHARDT, JENNIFER A.....	892
DOUGHERTY, STEVEN R.....	2712	DUNCAN, ERIN MARIE.....	1888	EBERSOLE, ATALIE A.....	867
DOUGLAS, DARCY MICHELLE.....	815	DUNCAN, JANET G.....	2008	EBERSOLE, DAVID.....	2740
DOUGLAS, HELEN A.....	2855	DUNCAN, JEFFREY S.....	1627	EBERT, MATTHEW F.....	2768
DOUGLAS, MARSHA W.....	2735	DUNCAN, KIRSTEN M.....	2755	EBY, MICHAEL R JR.....	289
DOUGLASS, MICHAEL A.....	170	DUNCAN, THOMAS GAMBLE.....	216	ECHOLS, DEBORAH P.....	245
DOULETTE, PAUL.....	386	DUNCAN, WILLIAM A.....	1318	ECHOLS, JIMMY.....	1104
DOVE, THOMAS E.....	2855, 2892, 2896	DUNKLIN, KELDA YVONNE.....	41	ECKARD, GAYLE S.....	307
DOW, PAULINE M.....	966	DUNLAP, JOHN D.....	1550	ECKELS, ARLENE ELVA.....	989
DOWD, ALAN W.....	512	DUNLAVEY, RYAN J.....	881	ECKER, TERRY L.....	1062
DOWD, JACLYN PAIGE.....	512	DUNN, DOLORES.....	2414	ECKERT, JEFFREY L.....	2829
DOWD, TIMOTHY A.....	2937	DUNN, KARI M.....	1421	ECKHARDT, RANDALL.....	174
DOWDLE-PERKINS, MELANIE RAE.....	2855	DUNN, LIBERTY.....	2791	ECKHOFF, DONALD T.....	575
DOWDY, MILDRED S.....	1595	DUNN, MARCUS C.....	1161	ECKHOFF, REBEKAH J.....	27
DOWLING, CLARE M.....	1512	DUNN, RUEL MICHAEL.....	1114	EDDINGS, RICHARD B.....	417
DOWLING, THOMAS R.....	1795	DUNPHY, MICHAEL GEORGE.....	2855	EDDY, JEANETTE GAY.....	2013
DOWNES, SCOTT T.....	1175	DUPKEE, EMILY T.....	34	EDELEN, RENEE L.....	2475, 2829
DOWNEY, CHARLES RICHARD.....	733	DUPIUS, DALE.....	1344	EDELSTEIN, MEAGHAN S.....	1877
DOWNEY, KYLE WITTENBERG.....	27, 32	DUQUELA, LIZA M.....	2075	EDGELL, BRADLEY GASKINS.....	351
DOWNS, DONNA GAIL.....	181	DURAN, BENITA.....	2371	EDGELL, JOHN R.....	1471
DOWNS, GLEN ALAN.....	1377	DURANTE, PATRICK J.....	1294	EDGERTON, SUSAN C.....	2825
DOYLE, BENJAMIN P.....	2768	DURBIN, SAMANTHA.....	446	EDMA, SERGIO J.....	2709
DOYLE, JEAN.....	1582, 2143	DURCKEL, CAMERON R.....	717	EDMOND, PATRICK C.....	1370
DOYLE, JOHN.....	2855	DURHAM, JERRY W.....	1361	EDMONDS, DOUGLAS J.....	1456
DOZIER, DAVID V.....	210	DURHAM, ROLAND L.....	211	EDMONDS, KENNETH A.....	1331
DOZIER, LEAH C.....	2245	DURHAM, SANDRA F.....	41	EDMUNDS, LAURA H.....	229
DRAGNER, LOUIS J.....	2386	DURHAM, TRISTIN O.....	777	EDNEY, M GREENWOOD SR.....	2458
DRAKEFORD, THEODORE J.....	1921	DURIGON, VERA LOU.....	974	EDWARDS, BETTY J.....	2615
DRANEY, ADAM K.....	2798	DURISHIN, CHARLES MICHAEL.....	2825	EDWARDS, CAROL A.....	109
DREHER, DAVID M.....	751	DURKIN, JEFFREY.....	41	EDWARDS, CATHERINE M.....	2722
DREIKE, JULIE A.....	2684	DUSENBURY, GEORGE.....	1554	EDWARDS, DAWN.....	2560
DRESEN, JESSICA.....	2171	DUSIK, JOHN M.....	2829	EDWARDS, DENISE M.....	851
DREWRY, CHRIS.....	844	DUSKE, MARJORIE A.....	2183	EDWARDS, ERIC H.....	2820
DRIESLER, MARTY TOWLES.....	2592	DUSSEAU, DAVID M.....	2855	EDWARDS, EUGENIA B.....	2762
DRIESSEN, PATRICK A.....	2937	DUSTMAN, BRYCE.....	682, 2680	EDWARDS, JUDY R.....	2456
DRISCOLL, SUSAN KASKIE.....	863	DUTTON, BENJAMIN BLANTON.....	2690	EDWARDS, KERRY A.....	2855
DRISCOLL, WILLIAM.....	339	DUTTON, JOHN C.....	417	EDWARDS, KHARI.....	1909
DRIVER, PATRICIA HAISTEN.....	2750	DUTTON, JOHN P.....	1841	EDWARDS, VENETIA.....	571
DROBINSKI, RODERICK A.....	682	DUVALL, JEWELL.....	34	EDWARDS, WALTER V.....	109
DRONSE, SALLIE ROBIN.....	2095	DUVALL, LESLIE.....	667	EDWARDS, YUL L.....	723
DROSKOSKI, AMY.....	2762	DVORAK, RYAN M.....	2105	EFFORD, RICHARD EDWIN.....	2722
DRUMMOND, DAVID L.....	2542	DWYER, DANIEL O.....	8	EFIRD, JESSICA ANNE.....	1050
DRUMMOND, LADEBRA R.....	649	DWYER, JULIE A.....	892	EFURD, JAMES.....	1104
DRUMMOND, ROSHUNDA L.....	523	DWYER, KATHLEEN C.....	2171	EGAN, PETER.....	2856, 2892, 2897
DUBIN, IAN H.....	397	DWYER, SUSAN M.....	2604	EGERSON, TROY H.....	109
DUBOIS, MATTHEW D.....	256	DYCKMAN, JASON J.....	1438	EGGERS, JANINE A.....	667
DUBORD, LORI.....	1195	DYE, REBECCA FEEEMSTER.....	2805	EGGERS, JEAN.....	1248
DUBRAY, DANIEL J.....	2111	DYE, ROY AUGUSTUS.....	1477, 2750	EGOLF, BRIAN F.....	2560
DUBUC, ELIZABETH T.....	2604	DYE, STEVE.....	1631	EHLMAN, MATTHEW P.....	2820
DUCHESNEAU, JOSEF.....	2026	DYER, JIM.....	2722	EHRENBERG, CHRISTINE G.....	2934
DUCKETT, JOELLEN V.....	2768	DYER, SHAWN.....	939	EHRLICH, JOSEPH M.....	999
DUDAS, JONATHAN W.....	32	DYKE, KELLY.....	2044	EICHBERGER, ELIZABETH.....	2762
DUDGEON, JULIE.....	1265	DYKEMA, RICHARD T.....	2123	EICHELMAN, GEORGE KENNETH.....	218
DUES, ANNINA.....	210, 2031	DYKES, JAMIE.....	2855	EICHENBAUM, LAURIE.....	1946
DUFENDACH, SARAH.....	20	DYSON, SAMUEL LEE.....	2855, 2892, 2896	EICHENBAUM, LINDY BETH.....	815
DUFF, AUDREY J.....	351	DZIEDZIC, KATHERINE.....	2031	EICHHORST, JAMES PAUL.....	1365
DUFFY, STACEY PLASKETT.....	2823	EADY, CONRAD A.....	2855	EILERS-BOWSER, HEATHER A.....	983
DUFFY, TRENT.....	2829	EAGAN, SEAN P.....	2341	EISENBERG, ALAN F.....	1079
DUGAN, MYRNA G.....	517	EAGEN, JAMES M.....	34	EISENGA, TARIN MARIE.....	534
DUJON, CHARLES.....	1331	EAGER, JEFFREY.....	2596	EISENHAEU, THOMAS E.....	25, 33
DUKE, CHARLE.....	1150	EARL, CLAY.....	2134	EISENMAN, ASHLEY C.....	181
DUKE, JONATHAN R.....	294	EARL, JESSICA.....	1636	EISOLD, SUZANNE.....	2326
DUKER, BRETT.....	787	EARL, LASHONE D.....	109	EKERN, MARGARET KAY.....	1582
DUMAS, ADRIENNE J.....	2095	EARLE, REBECCA A.....	2690	EL, OLGA R.....	263
DUMAS, SANDRA J.....	566	EARLEY, STUART G.....	2855, 2892, 2897	EL-HAJJ, RAFFEE.....	806
DUMKE, DAVID T.....	806	EASLEY, DANIEL C.....	1490	ELAM, NANCY E.....	2856, 2892, 2897
DUMM, CHRISTOPHER M.....	1666	EASON, ALPHONSO LEE.....	1786	ELBERT, KATHERINE C.....	772
DUMONT, SUZANNE W.....	1877	EASTHAM, EDWARD.....	2856	ELBING, LAURI KAY.....	806

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ELDER, BARBARA L.....	1216	ERICKSON-SAVERCOOL, SHERRI A.....	41	FABER, ROBERT C.....	2805
ELDER, KATHLEEN O.....	2740	ERITANO, RON.....	815	FABRICATORE, JOSEPH B.....	2288
ELDER, RONALD M.....	109	ERLANDSON, MICHAEL S.....	2183, 2722	FABRIZIO, MARIE HOWARD.....	2785
ELDER, VICKIE S.....	486	ERLINGHEUSER, JOHN.....	1613	FACCHIANO, GREGORY.....	2592
ELDRED, CHRISTINE.....	2195	ERNSBERGER, DONALD.....	2123	FACEY, NATHAN A.....	1390
ELIAS, ANDREW C.....	34	ERTEL, CAROL DIITA.....	1546	FADDEN, JOSEPH H.....	1961
ELIAS, MINNA R.....	1606	ERTEL, DANIEL H.....	162	FAGAN, SCOTT R.....	2768
ELIGAN, VERONICA.....	2798	ERTILL, RANDY J.....	2371	FAHRER, JASON.....	1126
ELKINS, JOYCE ANN FOLEY.....	673	ERVIN, TERESA M.....	594	FAIRCLOTH, JAN B.....	8, 2321
ELKINS, LUCY M.....	1508	ESCOBAR, YVONNE.....	2075	FAIRCLOTH, SHAWNAY.....	2063
ELLARD, ANGELA P.....	2829	ESHENBAUGH, REBECCA L.....	1384	FAKER, JANET JOHNSON.....	517
ELLERBROCK, KEVIN G.....	181	ESHLEMAN, DENNIS JAY.....	2856	FALB, BRIAN R.....	1861
ELLIOT, JOEL R.....	1175	ESKELAND, PHILIP D.....	1619, 2820	FALBY, BEVERLY.....	1138
ELLIOTT, ERIK.....	2856	ESPARZA, ALEXANDRINA M.....	1576	FALK, ANNE M.....	5, 269
ELLIOTT, BEVERLY L.....	2458	ESPINAL, KERLYN.....	1740	FALLON, BENJAMIN T.....	2659
ELLIOTT, CHARLES W.....	2856, 2892, 2897	ESPINOSA, GISSETTE.....	795	FALLON, HAROLD G.....	2857
ELLIOTT, EFREM.....	2134	ESPOSITO, ANNE E.....	393, 2762	FALLON, JOAN ELLEN.....	2321
ELLIOTT, HARRY W.....	2403	ESPOSITO, CHRISTOPHER B.....	2856	FAMIGHETTE, DEBORAH A.....	1309
ELLIOTT, JASON T.....	782	ESPY, CHRISTOPHER W.....	2482	FAMIGLIETTI, MICHELE L.....	947
ELLIOTT, MICHAEL.....	41	ESPY, WILLIAM.....	902	FAMULARE, KENNETH.....	1582
ELLIOTT, MONKE M.....	1847	ESQUIVEL-GRIFFIN, LISA MATILDE.....	1091	FANION, GERALD A.....	954
ELLIOTT-PARHAM, MARY.....	2701	ESSALIH, ANITA M.....	549	FANSLER, DEBRA DEIMERS.....	2292
ELLIS, ALFRED H.....	397	ESSALIH, HASSAN A.....	706	FANT, CHARLES H.....	2386
ELLIS, DAVID LYNN.....	1377	ESSER, MICHAEL A.....	417	FARACE, TRICIA J.....	2454
ELLIS, DENNIS.....	699	ESSMAEL, FADI.....	2124	FARHADIAN, LYNNETTE.....	1540
ELLIS, JACQUELINE A.....	1909	ESTES, ADAM.....	181	FARINA, ELIZABETH J.....	1714
ELLIS, MARGARET ANNE.....	1235	ESTES, RANDI-JOANNE.....	2245	FARLEY, LOUISE S.....	643
ELLIS, PATRICIA.....	245	ESTES, SARA J.....	1248	FARLEY, NORMAN J.....	41
ELLIS, SANDRA M.....	2459	ESTOPINAN, ARTURO A.....	2127	FARMER, DANELLE L.....	2740
ELLIS-GREGG, SHARON.....	99	ESTORINO-LEVY, TERESITA.....	795	FARMER, EDWARD.....	1925
ELLISON, ANN CARTER.....	2554	ESTRADA, FRANCISCO J.....	928	FARMER, KELLE A.....	1786, 2721
ELMENDORF, STEVEN A.....	32	ETHERIDGE, BERKLEY M.....	632	FARMER, SUZANNE F.....	728
ELMORE, GINA M.....	1073	ETHRIDGE, ARTHUR L.....	2856	FARNAN, DARCY ROBINSON.....	2666
ELMORE, REBECCA.....	2177	ETTINGER, DAVID MICHAEL.....	1546	FARNEN, STACEY B.....	1272
ELROD, RUTH R.....	1461	EUBANKS, PAUL J.....	1377	FARNON, ROSEMARY E.....	453
ELSEA, TALITHA S.....	1211	EUGSTER, LAURA B.....	881	FARNSWORTH, JANICE C.....	1744
ELSHAMI, NADEEM.....	2230	EULL, JOHN W.....	2856	FARR, JAMES B.....	2792
EMAMALI, NICOLE SIMONE.....	41	EULE, JOSEPH J.....	1156	FARRAR, MARGERY.....	1503
EMANUEL, KATE.....	2154	EULE, STEPHEN D.....	2358	FARRAUTO, MATTHEW J.....	2282
EMARA, RANIA.....	442	EURGUBIAN, ELIZABETH A.....	207	FARRELL, KIRK R.....	2857, 2892, 2897
EMERSON, JEFFREY WADE.....	277	EUTSEY, GAIL M.....	1191	FARRELL, STEPHANIE.....	431
EMERSON, KELLIE.....	374	EUNGELEST, ADRIAN B.....	2856	FARRELLY, ANDREW.....	2288
EMERSON, LINDA.....	1285	EVANS, AARON I.....	409	FARRELMAN, JOSHUA P.....	772
EMERY, RODNEY P.....	612	EVANS, ANDREA C.....	181	FARROW, SANDRA T.....	2722
EMMETT, ROBERT A.....	2840	EVANS, BETTY J.....	2166	FARRY, DOUGLAS.....	5
EMORY, KEITH W.....	2856	EVANS, BRENDA W.....	1425	FASSLER, JESS C.....	25
EMORY, WILLIAM.....	2856	EVANS, CLARA.....	368	FAST, BECKY.....	1786
ENDELMAN, K G.....	1298	EVANS, DENISE K.....	1811	FATA, MARINA.....	1768
ENDERS, RONALD R.....	1355	EVANS, JEANETTE SIGMON.....	1811	FATEMI, MARY S.....	1921
ENDICOTT, ALICIA.....	1062	EVANS, JENNIFER.....	181	FATON, STEPHANIE R.....	1909
ENDO, CYNTHIA RUMI.....	346	EVANS, JEREMY T.....	2628	FATTOM, LINA.....	21
ENDRISS, WILLIAM ROBERT.....	1683	EVANS, KATHY S.....	170	FAUGHNAN, BRIAN.....	837
ENGEL, H DENNIS.....	211	EVANS, KEVIN R.....	2857	FAULK, HEATHER M.....	1395, 2604
ENGELHARDT, THERESA R.....	1888	EVANS, MARCIE W.....	362	FAULKNER, JENNIFER STRADER.....	1036
ENGLEHART, JEANNE.....	857	EVANS, OTHA D.....	2298	FAULKNER, CHARLES.....	15
ENGLER, MARY BETH.....	181	EVANS, PATRICIA D.....	1156	FAULKNER, EMELYN.....	2063
ENGLISH, ROBERT D.....	1894	EVANS, ROBERT S.....	99	FAULKNER, MEGAN.....	542
ENGLISH, SCOTT.....	316	EVANS, ROBERTA L.....	357	FAULKNER, RICHARD ELLIS.....	2459
ENGLUND, MARY S.....	2475	EVANS, SABRINA D.....	2536	FAUNTEROY, DANIELLE.....	41
ENNIS, MICHAEL P.....	2791, 2840	EVANS-HAYWORTH, CHARLES W.....	1036	FAVA, PATRICIA A.....	1377
ENNIX, BIANCA.....	954	EVERARD, AMY.....	2857	FAVRET, LAUREN.....	181
ENRIGHT, JOHN STEVEN.....	2288	EVERETT, D.....	529	FAWELL, HENRY P.....	863
ENRIQUEZ, MARY HELEN.....	1055	EVERETT, STEVEN O.....	181	FAY, SUSAN M.....	1456
ENSSLIN, MARY T.....	2531	EVERLEY, BROOKE.....	2608	FAZAL, SHAENA.....	2230
ENUTON, GEORGE.....	2856, 2892, 2897	EVERSON, KARI.....	1406	FEATHER, KAREN M.....	1384
EPPELRY, JUDY MARTIN.....	1032	EVICH, PETER J.....	825	FEATHERSON, WENDY M.....	2055
EPPSTEIN, DAVID M.....	2750	EWERS, GRETCHEEN.....	109	FEATHERSTONE, NANCY P.....	1036
EPSTEIN, JULIAN.....	2798	EWING, JOEL M.....	2768	FEBUS, DIANA J.....	2578
ERB, KRISTIN A.....	2690	EWING, GARYA STEVENS.....	751	FEDDEMAN, EDWARD GRAY.....	2815
ERDEL, GRANT C.....	867	EWINGS, KIM N.....	2857, 2892, 2897	FEDDERMAN, RICHARD S.....	875
ERDMAN, PETER R.....	1915	EXNER, KAREL R.....	2447	FEDERAL TAX WITHELD.....	2928
ERICKSON, JOHN G.....	2755, 2778	EYNON, EDWARD E.....	2262	FEDERICI, VIRGINIA Z.....	1792
ERICKSON, JOHN M.....	2856	EZEDI, EGOBUDIKE E.....	566	FEDERICO, ANN M.....	764
ERICKSON, MIRIAM SWYDAN.....	2762	FA'AMULI, CAMILLA.....	907	FEEHERY, JOHN PATRICK.....	1

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FECKEN, SCOTT G	2177	FINZEL, JENNIFER L	534	FLICKNER, CHARLES O	2722
FEENEY, ANNE MARIE	1248	FIRMINT, JESSICA	2592	FLIPPIN, STEPHEN R	1511
FEENEY, SCOTT R	2768	FIRSCHER, BEN	273	FLOOD, ANGELA K	2375
FEINSTEIN, BARBARA A	886	FIRST, DAVID JACOB	109	FLORES, FREDDIE A	368
FEIOCK, HOLLY	2208	FIRTH, SUSAN VENESSA ROSS	2722	FLORES, GINA M	368
FEIST, DARREN M	2778	FISCHER, CHRISTOPHER C	211	FLORES, LAURA I	1118
FEISTNER, SUSAN B	2470	FISCHER, ELEANOR	751	FLOWERS, KATHERINE	902
FELCH, BONNIE	966	FISCHER, ROBERT V	23 181	FLOWERS, MERLE G	2678
FELDER, CECIL	2484	FISCHER, SCOTT W	840	FLOWERS, SARAH	1811
FELIX, FANETTE L	1719	FISCHER, SUSAN	1361	FLOYD, MARCY D	1191
FELIX, JOSE A	601	FISER, MARY E	523	FLOYD, PERRY DEAN	2321
FELLOWS, JONATHAN	2026	FISH, TIMOTHY R	2857	FLUHR, CHRISTOPHER NOEL	2785
FELTNER, ERIC	1274	FISHER, DARRYL EDWARD	2857	FLUSCH, PAUL J	2396
FELTS, JONATHAN D	934	FISHER, DAVID	2049	FLYNN, BRIDGET	2000
FELTUS, JULIUS C	1336	FISHER, DOUGLAS H	2608	FLYNN, DANIEL P	15 2722
FENTON, YANIK M	795	FISHER, ERIKA M	1694	FLYNN, KERRY E	2000
FENWICK, CARLOS	263	FISHER, GENE T	1429	FLYNN, LAURA	181
FERACI, BRENT MANNING	1274	FISHER, JOHN M	2447	FLYNN, MARISSA D	2111
FERBER, CALVIN D	1957	FISHER, JULIANNE	2000	FLYNN, RYAN L	2740
FERGUSON, DAVID C	2857, 2892, 2897	FISHER, KATHARINE S	2007	FLYNN, TIFFANY JEAN	1425
FERGUSON, JESSICA A	2470	FISHER, KEVIN A	2619	FLYNN, VICKIE C	840
FERGUSON, MARY RUTH	397	FISHER, LINDA J	529	FLYNN, WILLIAM J	2857
FERGUSON, ROBERT E H	1961	FISHER, PATRICIA L	1732	FLYTHE, VIOLA C	211
FERGUSON, TROY L	2596	FISHER, RYAN A	1949	FOGARTY, KEVEN C	1438
FERRA, JUSTIN B	491	FISHER, SHARON R	611	FOGLE, ALPHONSO	692
FERNAND, LORI P	2282	FISHMAN, GEORGE	2798	FOGLEMAN, CYNTHIA DIANE	2750
FERNANDEZ, ARIEL	2127	FISK, MARK W	442	FOLBRE, CLAIRE K	2740
FERNANDEZ, AXEL	2857	FISKE, JOHN PATRICK	1406	FOLEY, HEATHER S	1666, 2735
FERNANDEZ, CHARLENE RAMOS	1932	FITE, DAVID P	2792	FOLEY, MARTHA CHRISTINE	2722
FERNANDEZ, MARC	1818	FITTERER, MARK	1834	FOLK, DAVID C	41
FERNANDEZ, RODOLFO	2127	FITTING, MINA R	2351	FOLK, KAREN ELIZABETH	1641, 2762
FERNANDEZ, TORI L	1336	FITZE, COREY	181	FOLK, TERRI	2000
FERNANDEZ-TOLEDO, ENRIQUE	1091	FITZGERALD, BRUCE	294	FOLKESTAD, ANDREW C	1683
FERNSTROM, KATHERINE	844	FITZGERALD, CARL W	482	FOLTZ, KENNETH C	833
FERRARA, LILIANE A	692	FITZGERALD, CHRISTOPHER	772	FONSECA, RICARDO R	2127
FERRARO, DOROTHY M	1921	FITZGERALD, DOUGLAS M	1683	FONTANILLA, ANDREI J	2857
FERRER, GERALDINE RUTH	1175	FITZGERALD, ISABELLA V	482	FOOTE, DANIEL F	1390
FERRERA, DAVID D	273	FITZGERALD, KELLY M	453	FOOTE, NATHANIEL K	1993
FERRER, FRANCISCA	2615	FITZGERALD, KRISTIN W	2755	FOOTER, BRIAN	181
FERRI, ERICA M	1265	FITZGERALD, RAYMOND	2292	FOOTER, LEWIS H	580, 2321
FERRO, MELINDA A	638	FITZPATRICK, BRYAN	2111	FORBES, JAMES A	1841, 2778
FERRY, STEVE	643	FITZPATRICK, EILEEN E	1645	FORCASH, JEANETTE P	2659
FERSTER, LINDA B	1811	FITZPATRICK, KEVIN W	590	FORCHION, GUY W	1727
FERTITTA, CAROLYN D	1661	FIX, ANN	2418	FORD, AMY	1719
FEYERHERM, ALAN	357	FJELD, CHRISTIAN T	1600	FORD, BETTY L	2619
FICARRA, BERNARD THADDEUS	99	FLACHBART, AMY	1834	FORD, CAROL W	743
FIDLER, RHODA W	1582	FLAHERTY, JOHN A	886	FORD, CHANDRA G	2403
FIELD, AMY	417	FLAHERTY, JONATHAN P	1818	FORD, CHARLES JR	580
FIELDS, BEVERLY ANN	712	FLAHERTY, SHANNON	844	FORD, CRYSTAL D	611, 2735
FIELDS, MEREDITH C	2095	FLAM, CORI	2798	FORD, DAVID A	875
FIELDS, PEGGY	676	FLAMM, ELLEN K	2058	FORD, DAVID LARRY	2459
FIERRO, CARLOS W	2560	FLANAGAN, ANGELA N	1466	FORD, JANET M	1921
FIERRO, TERESA C	2785	FLANAGAN, HELENE M	109	FORD, JEROME L	109
FIESEL, JULIE KAY	1097	FLANAGAN, LISA J	1988	FORD, JOHN P	2762
FIGGE, MELISSA J	1757	FLANAGAN, MARY K	2144	FORD, MARTHA LYLE	2442
FIGUERAS, ALICIA	1309	FLANARY, JASON A	2305	FORD, ROBERT	2857
FIGUEROA, BLANCA M	1825	FLANDERS, DAVID A	1118	FORD, TAYLOR F	1395
FIGUEROA-DAVIS, ANA	2154	FLANNERY, JOHN P	1576	FORDE, RACHEL	1512
FILIPPELLI, DAVID A	1925	FLAX, SCOTT	2857	FORDE, STEVE M	431
FILLION, ROBERT J	1683	FLEISCHMAN, JUDITH R	362	FORDHAM, KIRK J	947
FILOMENA, CLAUDIA J	289	FLEISHMAN, SUSAN	224	FORDHAM, TANIESHA M	1429
FILON, PETER J	806	FLEMING, ELIZABETH	2044	FOREMAN, E DAVID	743
FINBERG, MAX B	1109	FLEMING, JEFFREY M	2442	FOREMAN, SARAH T	239
FINE, BAILEY EVANS	571	FLEMING, JOSHUA A	417	FOREST, MARK R	764
FINGER, TERRI KAISH	1395	FLEMING, JOYCE	409	FORGIONE, JOHN A	109
FINK, JULIE	224	FLEMING, NATHAN	1851	FORHAN, THOMAS FREDERICK	2722
FINK, JERALYN PARKER	1007	FLEMING, THOMAS E	2857	FORMAN, ANTHONY	2536
FINKEL, LOUIS ANDREW	1041	FLEMMMA, JEAN	2765	FORNAROTTO, CHRISTA	662
FINKLE, AMANDA M	1792	FLETCHER, CHARITY-FAITH L	2820	FORNEY, DAVID L	2249
FINLEY, ELISE K	2262	FLETCHER, GLORIA J	1377	FORREST, JEFFREY WILLIAM	584
FINLEY, JENNIFER L	559	FLETCHER, MARTHA	41	FORREST, LUKE A	2095
FINN, BELINDA J	218	FLETCHER, NATALIE	1285	FORRIEST, KAREN FORMAN	211
FINN, CHRISTINA	2517	FLETCHER, RUTH B	1554	FORSTATER, IRA B	224
FINSTAD, BRAD	1406	FLEWALLEN, PHILIP W	34	FORT, DARYL	294

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FORT, MARY E	2511	FREEBARN, J SPENCER	1550	GABOR, ELIZABETH A	453
FORT, RONALD ROSS	806	FREEDMAN, BRETT	566	GABOTON, JOSHUA	1744
FORTE, DENISE M.	2755	FREEDMAN, PAMELA J.	2615	GABRIEL, KATHERINE J	960
FORTENBERRY, JENNIFER	23	FREELAND, JOYCE L	2615	GABRIELE, MARIA	1313
FORTIN, KRISTIN L	1949	FREEMAN, AMY	947	GABRYSH, CATHERINE	316
FORTSON, JOSEPH B	1181	FREEMAN, ANTOINETTE PEOPLES	162	GABRYSH, ELANA L	1563
FORTUNATO, ELIZABETH W	1144	FREEMAN, DANIEL M.	2792	GADDIS, MARY E	1750
FOSSUM, JASON M.	1097	FREEMAN, MICHAEL	2087	GADE, JULIANNE	1461
FOSTER, CARRIE LOUISE	507	FREEMAN, SHAREE	1294, 2792	GAERTNER, LESLIE C	42
FOSTER, CHARLES J.	99	FREEMAN, SKYLA	245	GAGE, DANIEL J	2604
FOSTER, CHRISTIAN LEA	851	FREEMAN, TARA E	2381	GAINES, JULIA W	110
FOSTER, CHRISTOPHER	446	FREEMAN, TERESA	2624	GAITHER, MELVIN	181
FOSTER, DANIEL R	2095	FREEMAN, TIMOTHY JOSEPH	1274	GALANTE, JENNIFER M	2805
FOSTER, JASON L	1957	FREEMYER, ALLEN DAVID	1114, 2785	GALEANO, RUBEN R	1026
FOSTER, JASON	1894, 2768	FREIBERG, MICHAEL J A	1867	GALINDO, JOE M	42
FOSTER, KATEY L	357	FREITAS, BRUNO	966	GALL, BERRETT	2000
FOSTER, ROBERT ULINE	2750	FREMONT, JONATHAN C	1707	GALLAGHER, EILEEN M	496
FOSTER, ROBIN LAKE	2475	FRENCH, CHARLES T	386	GALLAGHER, JOSEPH T	2858
FOSTER, ROLAND R	2768	FRENCH, JAMES A	368, 2798	GALLAGHER, KEVIN THOMAS	453
FOSTER, STEPHANIE	2409	FRENG, KRISTIN K	2712	GALLAGHER, LYNN F	2740
FOUGHT, STEVEN DEAN	1390	FRESHWATER, PENNY A	2396	GALLAGHER, MARK C	1627
FOULOS, WILLIAM B	109	FREY, KAREN LEE	2351	GALLAGHER, MEGHAN E	256
FOUNTAIN, MELANIE C	41	FREYER, ALLAN MATHEW	311	GALLAGHER, ROSEMARY	224
FOUNTAIN, ROBERT A	2857, 2892, 2897	FRIAS, YVETTE A	1414	GALLANT, CAROL	801
FOWLER, CHRISTOPHER H	571	FRIEDMAN, CHARLES TIMOTHY	23, 181	GALLAS, AVERY CHRISTINE	559
FOWLER, LEIGH B	374	FRIEDMAN, ERIC J	534	GALLASPY, ANNETTE	2298
FOWLER, TILLIE A	1303	FRIEDMAN, LAURA	1818	GALLEGOS, JERRY LYNN	34
FOWLIE, LEA	41	FRIEDMAN, RON	2637	GALLIGAN, GREGORY J	311
FOWLIKES, LINDA D	1508	FRIEDMAN, SHAWNA	256	GALLINGTON, DANIEL	2840
FOX, BRANDY	559	FRIEDRICH, ALLISON A	1471	GALLO, CHRISTOPHER G	2858, 2892, 2897
FOX, JANE	1921	FRIEFELD, WENDY	2695	GALLOP, RUTH ANNE	442
FOX, JESSICA	1606	FRIERSON, MELVIN	662	GALLOP, STEVEN P	442
FOX, KERI ANN	699	FRIESEN, SHAWN	632	GALLOWAY, MICHAEL	523
FOX, NANCY	970	FRILOT, ALYCE C	1344	GALLOWAY, SARAH J	1318
FOXX, ANTHONY RENARD	2798	FRISCHKNECHT, PRESTON	1114	GALLOWAY, WALLACE D	2459
FOY, DAVID	1700	FRISSORA, DAVID	2523	GALM, CHRISTOPHER EDWARDS	1211
FRANCE, ROGER A	2459, 2722	FRITZ, TARYN	436	GALM, KATHERINE REA	2531
FRANCES, JULIE	2429	FRITZINGER, KARL C	2858	GALMAN, PERFECTO T	2568
FRANCES, LUCAS	1993	FROE, ARTHUR J	2858	GALOVIC, ALLISON A	1745
FRANCIS, HERMAN	2857	FROELICH BRIAN	2858	GALUPO, SCOTT A	2755
FRANCIS, ELEANOR E	99	FROGUE, JAMES R	1055	GALVAN, MELISSA	2596
FRANCIS, STEPHEN ADAM	2523	FROM, DAVID W	1451	GALVAN, RICARDO J	42
FRANCO, ADOLFO	2792	FROMER, KEVIN I	2111, 2722	GALVAN-RICO, DORA ELIA	2099
FRANCO, MARTHA L	825	FROST, JENNIFER L	2659	GAMBLE, DENNIS H	2858, 2892, 2897
FRANSEN, RICHARD A	2762	FROST, WHITNEY	2331	GAMBO, ANGELA S	2750
FRANGER, MELISSA KAREN	211	FRY, ANNA MARIA	181	GAMEL, SHERRI E	1589
FRANK, AYAL S	1613	FRY, EDWARD DONALD	2363	GANNOE, ROBERT P	939
FRANK, DAVID L	2755	FRY, NANCY L	1841	GANO, VIRGINIA C	1211
FRANK, DEBBIE	99	FRYE, CHRISTINA H	362	GANS, DANIEL J	2087
FRANK, JOHN E	1806	FRYE, DEBORAH E	2608	GANSWINDT, KARLA	2021
FRANK, RICHARD	2785	FRYE, VICKIE	2858	GARAFALO, SEBASTIAN J	2309
FRANKLIN, KEITH	2857	FRYER, REBECCA	667	GARBER, CARYN E	1451
FRANKLIN, BOBETTE LYN	1558	FRYMOYER, WILLIAM K	8	GARCIA, CLAUDIA	2684
FRANKLIN, RICHARD CLARENCE	2321	FUENTES, CHARLES P	1825	GARCIA, DANIEL S	517
FRANKLIN, ZAN	1503	FUENTES, JENNICE	1091	GARCIA, DAVID A	1883
FRANKO, KRISTINE A	1461	FUENTEZ, GILDA ROSE	2805	GARCIA, EVA AIDEE	346
FRANZ, KRISTEN S	2475	FUERSTENAU, AMY C	2392	GARCIA, JESUS A	1087
FRANZI, ANITA W	2695	FUGATE, NANA	2111	GARCIA, LORENA	851
FRASER, MARY ELLEN	2746	FULCHER, TOMMY J	1242	GARCIA, MORAIMA	2578, 2820
FRASER, ZINGA Z	1909	FULLER, ARLAN F	496	GARCIA, PHIL T	2568
FRASIER, KENNETH	2858, 2892, 2897	FULLER, CHRISTOPHER B	2493	GARCIA, PRIMITIVA	1331
FRASSETTO, FRANK JOSEPH	1967	FULLER, KIM	1732	GARCIA, SONA J	25
FRAZIER, BRIANNE	954	FULLER, PAMELA J	2026	GARCIA, THERESA D	2684
FRAZIER, FRANKLYN B	2262	FULLER, SHANNON K	2447	GARCIA, THOMAS A	2560
FRAZIER, K MICHAEL	41	FULTON, BERNARD B.III	2230	GARCIA-ESPARNES, JANELLE	2554
FRAZIER, MONIQUE	2134	FULTON, VICKI L	1902	GARDINER, CHARLES HOWARD	1867
FRAZIER, NJEMA J	2815	FUNDERBURK, DEANA YOUNG	777	GARDNER, CAROLYN C	2934
FRECH, CHRISTOPHER W	2021, 2812	FUNDERBURK, MICHAEL	2858	GARDNER, DAVID	2858
FREDA, ERNEST J	2858, 2892, 2897	FUNK, MARIANNE	2785	GARDNER, PATRICIA A	2628
FREDERICK, MARY A	512	FUNK, TODD M	1355	GARDNER, STACY LYNN	1841, 2773
FREDERICK, PENNY A	1344	FURTADO, FRANCIS W	339	GARDNER, STEPHEN DONALD	2858, 2898
FREDERICK, WINIFRED	1806	FURUNO, ALAN S	229		2897
FREDERICKSON, KAREN J	2000	FUSZ, WILLIAM M	1014	GARESCHKE, ALFRED V	2750
FREE, MYRENE W	1445	GABLE-MITCHELL, JENNIFER D	1533	GARFINKLE, KIMBERLEE	1540

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARG, SAMPAK	2798	GEORGE, J. RUSSELL	2768	GILLEY, KRISTEN F.	2792
GARICA, ANN L.	2188	GEORGE, JOHN E.	1576	GILLIES, DAVID C.	662
GARLAND, CHRISTOPHER	1235	GEORGE, NKECHI	2245	GILLILAND, SEAN T.	1041
GARLAND, PAMELA L.	181	GEORGE, SAMUEL SCOTT	2245	GILLIS, DANIEL P.	966
GARLOCK, KIRSTI T.	2792 2798	GERBER, PHILIP G.	2858	GILLIS, KRISTI D.	2762
GARLOCK, VINCENT E.	2798	GERINGER, TRICIA A.	2038	GILLSON, JACOB	1554
GARNER, HEATHER ANN	867	GERMAN, LILLIAN	1138	GILLSPIE, DORIS E.	397
GARNER, JODY	1894	GEROUX, SUZANNE	1156	GILLMAN, MARK	2099
GARNER, NICHOLAS R.	110	GERSCHUTZ, JILL MARIE	1109	GILLMEISTER, MATTHEW	1877
GARNER-GERHARDT, DONALD KENNETH	1872	GERSEN, JOSEPH B.	2282	GILLUM, RANDALL LEE	2859
GARRARD, JEFFREY N.	2063	GERSHUNY, ALAN	239	GILMORE, DEE D.	953
GARRAWAY-STAYERS, DEBORAH	1909	GERSON, DAWN	2375	GILMORE, STEVEN	2596
GARRETT, ARLEITA P.	2331	GERTLER, JEREMIAH J.	2746	GILREATH, JOAN T.	2269
GARRETT, WILLIAM MARIE	1303	GERTZ, MARY KAYE	1175	GILREATH, MARY CAMERON	386
GARRISON, HILDER	1451	GERVAIS, VIRGINIA TINSLEY	1216	GILSTER, KYLE	2750
GARRISON, LORRAN N.	2768	GESSEL, MICHAEL DAVID	1109, 2812	GILYARD, BEVERLY	397
GARRISON, SAM	2234	GETTER, JAMES	2859	GILZOW, H FLOYD	417
GARROTT, JAMES M.	110	GETZ, JONATHAN	2859	GINGRICH, CALLISTA LOUISE	1740
GARTLAND, PATRICIA	1438	GEX, LUCIEN M.	2464	GINSBERG, ELLIOT A.	2517
GARTLEY, MARCIA B.	294	GHARAKHANI, ANDY	1313	GIOBBI, DONNA G.	1384
GARTZKE, DANA	2653	GHEZZI, SHARON F.	2709	GIOSA, CHRISTOPHER	2937
GARY, THOMAS S.	1331	GIAMMARCO, MARGARET	1700	GIOVANAZZI, GILES	1671
GARY-DAVIDSON, LYNDA	1925	GIANNARIS, PAUL	989	GIPPRICH, CARMELA R.	1216
GARZA, EVELYN MARIE	2099	GIANNETTA, MICHELLE F.	2038	GIPSON, CINDY S.	282
GARZA, JUAN	2038	GIANSANTE, JUDITH A.	2304, 2305	GIRDLER, DONALD EDWIN	2111
GARZA, LAURA O.	1883	GIBADLO, J BRENT	934	GISSUBEL, JESSICA	2859
GARZA, LAYA T.	1203	GIBBONS, EMILY	2298	GITSCHLAG, AUGUST R.	442
GARZA, ROSA M.	1069	GIBBONS, MARY PATRICIA	1671	GIULIANI, JANET	2778, 2829
GASH, KEVIN J.	898	GIBBS, BENJAMIN K.	1512	GIULIANI, MICHAEL L.	1401
GASKIN, CALVIN L.	840	GIBBS, DANIEL M.	2554	GIULIANO, DENISE M.	1195
GASKINS, JAMES R.	42	GIBBS, FRANCIS B.	688	GLASSCOCK, STACEY	1589
GASKINS, KATIE L.	2403	GIBBS, SANDRA KAY	966 2750	GLASSMAN, CHARISSE	2792
GASPERS, MARK	795	GIBSON, GEROGE	2859	GLASSMAN, ELLEN JO	2709
GASTON, BRIAN S.	5	GIBSON, AMY	1285	GLASTONBURY, LIZETTE	2127
GATES, JOYCE HAMILTON	431	GIBSON, ANN H.	2712	GLAUS, HARRY E.	282
GATES, TRENA F.	110	GIBSON, BEISY G.	947	GLAZER, MICHAEL	1961
GATTIS, BRENT W.	2740	GIBSON, CARY	362	GLAZIER, KIMBERLY A.	1294
GAUG, RYAN E.	1211	GIBSON, DANICA	2500	GLEASON, GEOFFREY J.	2690, 2722
GAULT, CATHERINE S.	2568	GIBSON, DIANA L.	712	GLEASON, JOHN	2859
GAULT, ROSE	743	GIBSON, DUANE	2785, 2805	GLEICHERT, CHRISTINE E.	2045
GAVIN, BRIAN PATRICK	1156	GIBSON, ELLEN SHIRLEY	818	GLENN, HARRY JOHN	2709, 2722
GAVIN, LESLIE W.	594	GIBSON, JENNIFER	1032	GLENN, JAMES E.	1714
GAVIN, PATRICK M.	2604	GIBSON, JOHN	1087	GLENN, KENNETH	2859
GAVIN, STEPHEN M.	2482	GIBSON, JOSEPH H.	2798	GLOOR, JACKIE SUE	1937
GAVIN-PARKS, INGRID Y.	2166	GIBSON, LINDA PARKS	478	GLORIA, TODD	737
GAWORECKI, LAURA C.	453	GIBSON, MARY E.	580	GLOSSON, JANICE L.	182
GAY, PAUL THOMAS	282	GIBSON, STEPHANIE	851	GLOVER, AMANDA	397
GAY, TIMOTHY W.	2470	GIBSON, TERESA G.	1558	GLOVER, CHESTER	486
GAYE, CYNTHIA M.	42	GIBSON, WILLIAM P.	863	GLOVER, MARSHA	357
GEAR, REBECCA C.	2560	GIDDENS, SARAH ANNE	1619	GLOVER, MARTHA ANN	1104
GEBHARDT, DEBRA A.	1967	GIDEON, NADINA M.	2786	GLOVIER, KATHY S.	465
GEDDES, NADA	1619	GIESKE, MICHELLE T.	777	GLUNZ, WILLIAM T.	2778
GEDDIS, VICTORIA	2117	GIESTA, MARIA E.	966	GLYNN, MICHAEL O.	2722
GEDULDIG, SAMUEL K.	2750	GIL, GISSSEL	692	GNARRO, GLORIA	682
GEE, RUBY LEE	1762	GIL, JOHN F.	2149	GOAD, CHESTER W.	1181
GEER, LAURA H.	2701	GILBERTSON, ANDREW	2195	GOBLA, ELIZABETH A.	1384
GESESEY, SCOTT E.	2815	GILCHRIST, CALEB	723	GOBLA, KELLY E.	1384
GEHLHAUSEN, DANA N.	1133	GILCHRIST, MARCIA	2160	GOBUSH, MATTHEW N.	1502 2792
GEHO, PATRICK J.	1126	GILES, ALISON H.	2829	GOCHNOUR, KAREN	1902
GEIBEL, KAREN SUE	1461	GILES, SCOTT A.	2815	GODBY, ANGELA ROGERS	436
GEIGER, BRIAN S.	2695	GILES, THOMAS E.	2762	GODBY, CARLOS	436
GEIS, MARY MARGARET	1982	GILL, DON G.	1256	GODDARD, RICK	594
GEIST, ROBERT C.	1572	GILL, MARY KATHLEEN	431	GODINET, ALEXANDER I.	907
GELBER, SEIT	2031	GILL, ROBERTA M.	211	GODOWN, LEE R.	2188
GELFAND, MARTIN D.	1471	GILL, SHAYNE H.	277	GODWIN, ASHLEY D.	2746
GELSKI, KARRI	898	GILLAM, SUSAN	294	GOEDEKEN, ANDREW M.	162
GEMMA, PAULA J.	1414	GILLE, KATHLEEN M.	20	GOEDKE, JENNIFER A.	1390
GENNET, GERALDINE R.	207	GILLEN, AUSTIN	2363	GOEHRING, NICOLE	1993
GENIHER, DANE	182	GILLENWATER, TODD E.	837 2812	GOETT, ANN C.	1540
GENTRY, APRIL	2063	GILLESPIE, DONALD E.	1834	GOETZ, RALPH W.	2859 2893
GEOGHEGAN, KARILYN SUE	1243	GILLESPIE, LINDA JEAN	334	GOFF, JEFFREY	1361
GEORGE JR, JOHNNIE	2858	GILLESPIE, PAMELA D.	2653	GOFF, KELI L.	1606
GEORGE, BRYAN D.	323	GILLESPIE, SHIRLEY D.	632	GOGGINS, JAMES D.	42
GEORGE, HEATHER	2208	GILLET, CONNIE SUE	505 1768 1818 2232	GOINES, MAYA E.	1792

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOKCIGDEM, MURAT	323	GORE, VANCE	22, 851	GREDVIG, RANA	1834
GOLDBERG, GARY L.	1727	GORGES, MICHAEL E.	1425	GREELEY, ROBERT M.	2860
GOLDBERG, DAVID MARC.	1109	GORKA, RICHARD F.	1834	GREEN, ANGUS MACDONALD	1563, 2812
GOLDBERG, HEDY	1138	GORMAN, MICHAEL J.	566	GREEN, APRIL E.	523
GOLDBERG, JOHN	2740	GOSA, JEAN A.	2768	GREEN, APRIL L.	99
GOLDEN, HEATHER	446	GOSS, GREGORY LAMAR	584	GREEN, BRENDAN R.	1211
GOLDEN, JOYCE E.	2346	GOSSSELIN, GEOFFREY M.	1988	GREEN, BRIAN R.	2746
GOLDENBERG, ALEXANDER G.	1582	GOSSMAN, RICHARD H.	2859	GREEN, EARLEY T.	2768
GOLDENBERG, DAVID	1138	GOSSMAN, SUSAN CARR	2013	GREEN, JO-MARIE ST MARTIN	2755
GOLDES, JORDAN H.	239	GOTLIEB, BRIAN	2637	GREEN, JULIA S.	2678
GOLDMAN, ZAHAVA	2634	GOTTHEIM, ROBERT	1818	GREEN, PAMELA JEAN	2860
GOLDRING, EUNICE E.	2798	GOTTWALD, BONNIE	2183	GREEN, PATRICIA ANN	607
GOLDSBOROUGH, ANGEL	42	GOTWALD, ROBERT C.	2937	GREEN, RAMSEY J.	1606
GOLDSMITH, TODD	2859	GOULD, TESSA	2000	GREEN, SHAVONTA L.	486
GOLDSTEIN, JOSHUA M.	2234	GOULD, JENNIFER A.	2786	GREEN, THOMAS	2860, 2893, 2897
GOLDSTON, DAVID J.	425, 2815	GOULD, LAWRENCE R.	2859	GREENAWALT, ANDREI	2768
GOLDSTON, SARAH J.	706	GOULE, EARNEST C.	2442	GREENBERG, GAYLE	346
GOLINGAN, CYNTHIA L.	928	GOULETTE, KELLEY	2195	GREENBERG, JEREMY L.	851
GOMEZ, DEANNA	273	GRAB, FRANCIS	1641	GREENBERG, ROBERT I.	1613
GOMEZ, FERNANDO P.	974	GRABEN, BEVERLY D.	2087	GREENE, JEFFREY W.	1982
GOMEZ, LUIS A.	1471	GRABIEC, ELAINE F.	1679	GREENE, LISA M.	2386
GOMEZ, MARY ANN M.	2763	GRADLER, GEOFFREY	15	GREENE, PAUL	1661
GOMEZ, R.	1683	GRADY, WILLIAM H.	2234	GREENE, REGINALD B.	2829
GOMEZ, SANDRA M.	174	GRAEFF, JEAN R.	1230	GREENE, RICHARD S.	954
GOMEZ, SHIRLEY MAHMONIR	1069	GRAEUB, ANDREW C.	42	GREENE, WILLIAM P.	2735
GOMEZ, VERONICA D.	2326	GRAEFENSTEIN, THERESA M.	218	GREENEISEN, LAURA A.	2321, 2487
GOMEZ, ZOILA	1719	GRAHAM, BRANDI L.	2223	GREENGRASS, DAVID	1818
GONCALVES-DROLET, MARIA INES	966	GRAHAM, BRETT A.	417	GREENHOW, KASANDRA R.	211
GONG, CATHERINE LYNN	1503	GRAHAM, BRIAN H.	182	GREENLEE-LOWE, SUSAN	211
GONZALES, JODI E.	1957	GRAHAM, DONNA J.	2292	GREENMAN, JOE	2763
GONZALES, MARC C.	1069	GRAHAM, DOUGLAS F.	632	GREENSPAN, SARA B.	2526
GONZALES, MONICA	2371	GRAHAM, EUGENE R JR.	1445	GREENSTEIN, SAMUELLA	1118
GONZALES, NORMAN A.	1894	GRAHAM, JAMES	2859	GREENWALT, JULIA BLISS	1104
GONZALEZ, AMANDA T.	517	GRAHAM, JANE E.	2122	GREENWAY, PEGGY S.	397
GONZALEZ, ANTHONY PAUL	2045	GRAHAM, LYNSEY N.	1851	GREER, DAVID JR.	2860
GONZALEZ, CARLOS	1540	GRAHAM, NANCY C.	2095	GREER, SHERMAN DEWAYNE	954
GONZALEZ, CARLOS A.	2820	GRAHE, NORMAN	2859	GREGG, JASON A.	1097
GONZALEZ, DARRYL J.	182	GRANEY, SUZANNE	1988	GREGG, KEVIN P.	2177
GONZALEZ, JAVIER A.	1517	GRANGER, KAREN L.	182	GREGORY, ANGELA T.	2709
GONZALEZ, NICOLE	2105	GRANT, ALICE E HINSON	2722	GREGORY, DOUGLAS M.	2723
GONZALEZ, SAN JUANITA	1091	GRANT, ANN	182	GREGORY, SHIRLEY	482
GONZALEZ, SONIA MARIE	273	GRANT, BRITT C.	746	GREINER, DAVID G.	989
GONZALEZ-COTTO, ELEANOR	638	GRANT, GARY LEE	1533	GREISSING, CHRISTOPHER	2573
GOOD, C SHANNON	758	GRANT, MARY ELLEN	1256	GRELLA, JONATHAN A.	15
GOOD, GAYLE	1993	GRANT, SHARON L.	833	GRENELLE, ROSALIE T.	393
GOODE, CONSTANCE DORSEY	2778	GRANT, SUMMER	934	GRESEK, CHERYL A.	2526
GOODE, GREGORY JUSTIN	1421	GRASMICK, GARY	42	GRESHAM, DANA	676
GOODE, MICHAEL D.	1181	GRASSO, MICHAEL	2859	GRESHAM, ELIZABETH E.	594
GOODE, PHILIP W.	2859	GRASTER, NIKA JAVON	1371	GRIDDINE, VANESSA L.	1325
GOODFRIEND, LENORE J.	1567	GRATH, SUSAN E.	239	GRIECO, RUTH CALISIRI	2288
GOODING, LARRY J.	170	GRATZ, DAVID	1272	GRIESS, DOUGLAS R.	2798
GOODLOE, PETER	224	GRAUL, MARK	1073	GRIFFIN, ARON T.	1361
GOODMAN, JERILYN	300	GRAVES, ERIC	2860	GRIFFIN, BRIAN J.	643
GOODMAN, TRACEY	954	GRAVES, GARRET	2453	GRIFFIN, ERIN	1401
GOODRICH, BLAIR	2111	GRAVES, JAN.	2177	GRIFFIN, HEATHER E.	575
GOODRIDGE, ANN	256	GRAVES, JOHN H.	2860	GRIFFIN, JEFFERSON G.	1377
GOODSTEIN, RAPHAEL	1425	GRAY, ANN L.	2547	GRIFFIN, JOHN T W.	2690
GOODWIN, KATHERINE B.	2768	GRAY, ANN PATZKE	277	GRIFFIN, LAURA E.	1757
GOOLRICK, JOHN COLE	733	GRAY, BETTY B.	2746	GRIFFIN, PAUL	2596
GOOLSBY, MARY JANE	1050	GRAY, CARL J.	2860, 2893, 2897	GRIFFIN-WALSER, ALLISON A.	2624
GORACKE, ROBIN	1242, 1957	GRAY, DANA	2095	GRIFFITH, ANTHONY W.	211
GORDAN, ELIZABETH ANN	1524	GRAY, GLENDA DARLENE	2418	GRIFFITH, BRIAN C.	590
GORDON, CHAD	2859	GRAY, KATHRYN D.	182	GRIFFITH, CLYDE A.	1909
GORDON, CLARA MARIE	2647	GRAY, PATRICK F.	2860, 2893, 2897	GRIFFITH, JENNIFER LYNN	1114
GORDON, DOUGLAS S.	1471	GRAY, STEPHEN D.	1285	GRIFFITHS, BOBBY R.	840
GORDON, JAMES A.	1365	GRAY, YVONNE Y.	2709	GRIGG, DONALD E.	2134
GORDON, JASON C.	1533	GRAY-THOMAS, KAREN D.	2860	GRIGSBY, HARRIET PRITCHETT	607
GORDON, JEFFREY	559	GRAZIANO, DENA	2798	GRISSER, MICHAEL J.	2860, 2893, 2897
GORDON, JENNIFER	676	GRAZIANO, JOSEPH F.	2805	GRILLETTO, FRANCES	2346
GORDON, KATHERINE K.	2746	GREAR, LARRY G.	2860, 2893, 2897	GRIMALDI, DAVID F.	207
GORDON, LESLIE S.	2134	GREATHOUSE, ERIK	2134	GRIMES, GERALD L.	110
GORDON, MARY	2859	GREAVES, JANE K.	1554	GRIMES, RILEY CARSON	2282
GORDON, ROBERT	2750	GRECO, ELIZABETH A.	1062	GRIMM, STANLEY B.	224
GORDY, THOMAS T.	2241	GRECO, KRISTINE M.	751	GRIMSLEY, SUZANNE ELIZABETH	2690

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRINER, ROBERT EDMONDO	1970	GWYN, NICHOLAS CROWTHER	2830	HAMBRICK, MICHAEL	2038
GRODSKY, JENNIFER	2371	GWYNN, ROBERT W.	2861	HAMIL, ALLISON	182
GROFFY, WILLIAM F. JR.	2436	HAAG, CAROL	1055	HAMILTON, JESSICA	2701
GROGAN, ANDREW J.	2653	HAARS, KERI E.	1650	HAMILTON, ALMA T.	2671
GROGAN, BARBARA D.	1563	HAAS, GREGORY L.	559	HAMILTON, AMANDA	628
GROMETER, R. BRANDON	1133	HAAS, KARA A.	584	HAMILTON, CHRISTINA L.	1872, 2723
GRONE, PHILIP WAYNE	2746	HAAS, KAREN LEHMAN	31	HAMILTON, COREY	1191
GRONEK, SUSAN M.	263	HAAS, LAURA	2746	HAMILTON, DANIEL P.	782
GROOMS, CARL E.	2860	HAAS, RANIE LYNN	1144	HAMILTON, JOAN	970
GROOFE, AARON	2500	HABANSKY, SARAH	1395	HAMILTON, LLYNN A.	994
GROOVER, ELIZABETH MCLAURIN	2381	HABIB, ANTHONY B.	2763	HAMILTON, MARK	224
GROSS, TRACEE	2000	HACKER, MICHAEL E.	806	HAMILTON, MICHEL L.	329
GROSSFELD, JAMES ANDREW	21	HACKER, NICOLE R.	1211	HAMILTON, PATRICIA L.	2493
GROSSMAN, EDWARD G.	224	HACKETT, STEPHEN E.	1421	HAMILTON, REBEKAH	1361
GROSSMAN, JAMES D.	224	HADDADI, TANNAZ	1732	HAMILTON, RUTHLYN	2578, 2820
GROSSMAN, LISA	881	HADDOW, KELSEY C.	542	HAMLETT, BARBARA JENELL	1350
GROVE, JASON E.	2058	HADJSKI, GEORGE	2778	HAMLETT, DAVID L.	2861, 2893, 2897
GROVE, KATHERINE L.	316	HAEGELAND, KATRINA T.	1161	HAMLETT, JOYCE L.	211
GROVER, IONA P.	916	HAENSEL, CURT C.	224	HAMILIN, HORACE E.	211
GROVES, DANIEL H.	939	HAER, ANNEISE	2409	HAMLIN, ROSE M.	2805
GROVES, RANDALL B.	643	HAGAN, AMANDA N.	1036	HAMM, MARY E.	1490
GRUBER, SCOTT	1834	HAGEDORN, ROBERT	2331	HAMMER, BROOKE	2082
GRUMBLES, BENJAMIN H.	2815	HAGENAUER, SHELBY L.	2475	HAMMER, DANIEL	737
GRUNDY, ERIN	182	HAGG, KEITH	1877	HAMMER, KYLE J.	2375
GRUSHOLT, MICHAEL E.	2860	HAGGARD, SCOTT ALLEN	1563	HAMMERS, SHARA C.	2671
GRZELKOWSKI, BRIAN A.	2792	HAGGERTY, LYNDSAY	1894	HAMMERSLA, SHARON S.	1294, 2792
GUALDONI, RYAN M.	182	HAGLUND, HILLARY	815	HAMMETT, VERNON	2723
GUALTIERI, LINDA J.	1087	HAGMAN, KENNETH R.	393	HAMMON, KAREN A.	496
GUBBINS, BRYAN	2604	HAGWOOD, THOMAS W.	2000	HAMMOND, CASEY	2786
GUDINO, JESUS ERIC.	1932	HAHN, CHRISTINE	1045	HAMMOND, J.	517
GUCCI, STEVEN	2861	HAHN, GARY E.	182	HAMMOND, ROBERT G.	623
GUEYE, MELVENIA J.	1732	HAHN, KATHERINE	1256	HAMMOND, TOM J.	2815
GUGLIEMO, DANIEL	1216	HAIGLER, M. SUSAN	2608	HAMNER, PHILIP D.	174
GUHMAN, BETTY	1285	HAILE, BARBARA	559	HAMPARIAN, RAFFI	2144
GUILBAULT, LAURIE	300	HAINES, CHARLES	2861	HAMPTON, JUDY L.	1970
GUILFORD, CHRISTOPHER	2778	HAINES, TERRY L.	2750	HAMPTON, SHEILA L.	218
GUILFOY, KATHY E.	2805	HAISTEN, PATRICIA MAE	2750	HAMRICK, DEBORAH L.	329
GUILFOYLE, MICHAEL K.	1497	HAISTEN, WILLIAM C.	501	HAMS, DEBORAH L.	1957
GUILLIN, JOSE	2786	HAITHCOCK, WALKER C.	2459	HAN, ERICA H.	1109
GUILLERM, ANDRE	2861	HAKAKZADEH, ARASH	2282	HAN, JENNIFER A.	1679
GUITION, MARK A.	362	HALATAEI, ANDREW	1508	HANBACK, SARA SUSAN	182
GULLATTE-GLASS, PATTI R.	1261	HALE, AARON B.	2786	HANCE, THOMAS J.	1032
GULLEDGE, SLADE H.	316	HALE, D. BRETT	2671	HANCOCK, LAURA K.	2746
GULLICKSON, KIRSTEN L.	182	HALE, JANET	174	HANCOCK, LUCY O'KEEFE.	329
GULLIVER, KATE S.	256	HALE, LOIS E.	812	HANCOCK, TERRY L.	42
GUNAS, PETER J.	2755	HALE, TIMOTHY	2861	HAND, KATHRYN P.	632
GUNDERSSEN, G. MARK	2830	HALES, MARION R.	282	HAND, LUCY MCLELLAND	2253, 2723
GUNDERSON, BRIAN F.	5	HALFAST, DANIEIGH	2769	HANDLEY, JOSEPH B.	1971
GUNN, REBECCA ANNE	465	HALL, BEVERLY ANN.	110	HANDS, PORSHA	875
GUNNELS, WARREN S.	2196	HALL, CHARLES B.	1512	HANEY, WINSTON	110
GUNTER, CHRISTIAN J.	1512	HALL, DANIEL S.	182	HANGER, CARRIE A.	2624
GUNTER, DANIEL C.	508	HALL, DAVID CHARLES	2861	HANGER, SHELLEY R.	1036
GUPTA, REVA	2230	HALL, JAMES.	446	HANKE, DAVID R.	2830
GUPTA, STEPHANIE K.	2723	HALL, JASON A.	656	HANKIN, STEFAN J.	300
GUPTON, JAMES C.	2861, 2893, 2897	HALL, JAY	2709, 2723	HANLEY JR, JAMES	2861
GURECKAS, MICHAEL G.	2124	HALL, JENNIFER R.	881, 2230	HANLEY, KERRI L.	211
GUREKOVICH, SUSAN J.	1961	HALL, JOAN R.	728	HANLEY, WILLIAM F.	1250
GURLEY, DANIEL L.	307	HALL, LAUREL P.	2315	HANLON, SETH	954
GUROWITZ, LEAH H.	772	HALL, ROSEMARY.	2166	HANN, LAURA	1505
GURR, SLADE C.	2786	HALLAS, MICHAEL	2861	HANNA, CRAIG A.	32
GUSTAFSON, CAROL H.	2712	HALLER, AUSTIN	815	HANNAH, DAISY LAVERNE	397
GUSTAFSON, GERALD O.	402	HALLER, COURTNEY	28	HANNON, JOSEPH	2861
GUTHREAU, VINSON	999	HALLER, MICHAEL T.	934	HANNUM, GEORGE D.	1802
GUTHRIE, GREGORY W.	2861	HALLFORD, LISA JEANINE	351	HANONU, TINA M.	42
GUTHRIE, RYAN C.	1175	HALLIWELL, JOHN P.	2671	HANRAHAN, THOMAS K.	182
GUTIERREZ JR, GERARDO	2578	HALLMARK, MOORE	316	HANSELL, MARILYN LEE	2462
GUTIERREZ, MARIA	2127	HALLMON, PHYLLIS G.	1191	HANSEN, ANNIE LEE	2013
GUTIERREZ, ROBERT JOHN	1993	HALLOCK, BEVERLY	357	HANSEN, BENJAMIN J.	1503
GUTIERREZ, SUSANA	2798	HALLOCK, KENNETH B.	417	HANSEN, JENNIFER L.	508
GUTTADAURO, DOMENICO	2861	HALLORAN, LAWRENCE J.	2769	HANSEN, JOHN S.	1982
GUYTON, STEPHEN L.	1976, 2678	HALPERN, HUGH NATHANIAL	2750	HANSEN, KEVIN C.	1533
GUZMAN, PEDRO J.	2396	HAMANN, JENNIFER	1421	HANSEN, PAUL	2861
GWINN, MANSEL BRUCE	2763	HAMBL, JOHN J.	2026	HANSEN, STEVEN MARK.	2712, 2805
GWINN, MARCELLA LOUISE	2409	HAMBRIC, STEEN H.	42	HANSEN, TIMOTHY	1533

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HANSON, ALAN R.....	277, 1847	HARRINGTON, PAULA C.....	2862	HATCH, CAROL A.....	1768
HANSON, CHRISTINE NEGLEY.....	307, 947, 1445, 1661, 2026, 2459	HARRIS, DONALD.....	42	HATCH, DAWN.....	2315
HANSON, ERICA.....	1802	HARRIS, JAMES A.....	2536	HATCHER, CHRISTOPHER.....	1683
HANSON, GLEN.....	2684	HARRIS, KAREN D.....	1390	HATCHER, HUGH S.....	1265
HANSON, JOHN R.....	1888	HARRIS, KEVIN.....	110	HATCHER, WILBUR R.....	2396
HANSON, R MICHAEL.....	1361	HARRIS, KIMBERLY C.....	1041	HATCHELSON, JANE W.....	1020, 2769
HANVEY, KATIE M.....	717	HARRIS, KIMBERLY NICOLE.....	2321	HATERIUS, STEPHEN.....	2403, 2740
HAPES, BRENNIA.....	2735	HARRIS, LAURA K.....	2934	HATFIELD, ANNE P.....	1
HARAGUCHI, IRENE A.....	1775	HARRIS, LEON.....	182	HATFIELD, SUSAN S.....	508
HARALSON, JANICE J.....	316	HARRIS, MARK E.....	2735	HATHAWAY, TEDDIE B.....	2447
HARALSON, ROBERT H.....	840	HARRIS, MARNA M.....	1589	HATTORI, PAUL AP.....	2568
HARBIN, BRYAN L.....	1133	HARRIS, MATTHEW CARTER.....	1811	HAUGEBERG, KARISSA.....	2000
HARBURGER, NICHOLE.....	1606	HARRIS, MICHELE D.....	2862	HAUGEN, JOHN A.....	2740
HARCLERODE, JUSTIN.....	2805	HARRIS, MURRAY.....	245	HAUGEN, KRISTEN ANNE.....	1600
HARD, BRIAN J.....	2596	HARRIS, ROBIN.....	2862	HAUPRICHT, JENNIFER L.....	857
HARDESTY, CHRISTINA D.....	1546	HARRIS, RONALD W.....	2937	HAUT, PHEBE E.....	580
HARDESTY, WANDA L.....	1272	HARRIS, STEPHANIE RENEE.....	250	HAUTAMAKI, JARED.....	649
HARDIE, ANTHONY.....	300	HARRIS, TERRI-EILEEN.....	1331	HAVILAND, MARY G.....	465
HARDIMAN, MILTON DELBERT.....	1694	HARRIS, YUROBA.....	1069	HAWCO, GEORGE B.....	2862
HARDIN, ASHLEY WALL.....	1150	HARRISON, CHARLES.....	2862	HAWKINGS, ELISABETH WRIGHT.....	2274
HARDIN, BETTY ANN.....	2442	HARRISON, MARK.....	2862	HAWKINS, ERIN M.....	1750
HARDIN, DEWITT T.....	717, 2723	HARRISON, ASHLEY.....	182	HAWKINS, JENNIFER.....	580
HARDIN, HELEN.....	2608	HARRISON, DEBRA.....	1925	HAWLEY, THOMAS E.....	2746
HARDIN, JOHN DAVIS.....	2134	HARRISON, DENISE G.....	2363	HAWN, CHARLES A.....	2257
HARDING, EMILY S.....	256	HARRISON, JEFFREY D.....	2740	HAWORTH, CARMEN.....	2740
HARDING, JUSTIN.....	1114	HARRISON, LISSA A.....	2008	HAY, DANIEL LLOYD.....	934
HARDING, MICHAEL G.....	1503	HARRISON, MICHAEL.....	1231	HAY, FREDERICK B.....	2778
HARDING, VERNON EDWARD.....	1079	HARRISON, MICHAEL L.....	2778	HAYES, ALLAN.....	1563
HARDMAN, GEORGE R.....	2861	HARRISON, ORRIN L.....	2257	HAYES, JACINA R.....	182
HARDT, JESSICA.....	2475	HARRISON, RANDOLPH.....	559	HAYES, JAMES FOREST.....	580
HARDY, ANGIE M.....	534	HARRISON, STACY L.....	110	HAYES, JAMES T.....	683
HARDY, JAMES B.....	1567	HARROUN, JANICE.....	2573	HAYES, JENNIFER L.....	2500
HARDY, SHARON.....	2934	HARROUN, TIMOTHY J.....	182	HAYES, RACHEL M.....	2436
HARE, PHILIP G.....	898	HARRY, DOROTHY E.....	1961	HAYES, ROBERT.....	245
HARGARTEN, MATTHEW.....	2249	HARSHA, PETER.....	2815	HAYES, RONALD J.....	2031
HARGEIT, GREGORY S.....	2409	HARSHMAN, SCOTT ALAN.....	1806	HAYFORD, KATHARINE SOPHIE.....	2812
HARGRAVE, PATRICE A.....	374	HART, ARLINE F.....	1732	HAYMAN, RICHARD A.....	311
HARING, SEIH A.....	2262	HART, CHRISTI.....	851	HAYNES, CLIFF.....	374
HARISON, AARON M.....	575	HART, COREY E.....	1355	HAYNES, DELORES S.....	723
HARKEY, RICHARD G.....	1745	HART, DIANA KATHRYN.....	2058	HAYNES, KAY W.....	833
HARKINS, BARNABY.....	743	HART, ELISSA.....	1877	HAYNES, LAURA L.....	617
HARKINS, MARK B.....	2815	HART, JAMES R.....	1614	HAYS, BRIAN.....	2893, 2897
HARLEY, DEREK N.....	1168	HART, JOHN GARY.....	1508	HAYS, PAUL.....	182
HARLOW, BRYCE N.....	182	HART, PARKER L.....	575	HAYS, PHILIP J.....	1558
HARLOW, EMILY BRIE.....	2798	HART, PATRICIA C.....	2429	HAYS, SHARON L.....	2815
HARLOW, MICHAEL K.....	590	HART, RYAN F.....	182	HAYSLETT, BARBARA L.....	294
HARMANN, JEAN L.....	224	HART, VICKI.....	2315	HAYWARD, CHAD ERIK.....	2177
HARMANOS, MICHAEL STEPHEN.....	1384	HART, WILLIAM L.....	1902	HAYWOOD, JULIAN A.....	2769
HARMON, JEFFREY.....	2861	HARTSEL, ASHER.....	1894	HAYWOOD, YVONNE S.....	224
HARMS, LUKE M.....	1861	HARTLEY, GREGG L.....	16, 417	HAZEL, ANNE.....	1528
HARMSEN, MARK S.....	837	HARTLEY, HARRY B.....	2937	HAZLETT, ANNE C.....	2740
HARO, KATHLEEN C.....	1855	HARTLEY, JEFFREY W.....	542	HEACOCK, FLORENCE D.....	182
HARPER, DEDRICK.....	2862	HARTLEY, SARAH.....	1285	HEAD, ROBERT H.....	1055
HARPER, BARBARA H.....	1138	HARTMAN, JANET SUSAN.....	2292	HEAL, MARGARET C.....	2511
HARPER, JAMIE MICHELLE.....	2026	HARTMANN, CHRISTOPHER.....	2418	HEALD, BONNIE L.....	2769
HARPER, JUDY.....	1811	HARTMANN, REBECCA M.....	529	HEALEY, LOUISE CHRISTINE.....	2840
HARPER, MARY ANNIE E.....	1572	HARTWIG, BARBARA J.....	1073	HEALY, RICHARD JAMES.....	2786
HARPER, SHERRY M.....	1433	HARTZ, JERRY.....	21, 227	HEARD, ANGELA D.....	99
HARPER, TODD M.....	1384, 2750	HARTZ, JOSEPH E.....	1433	HEATH, HEIDI LYNN.....	2893, 2897
HARPER, WILLIAM.....	1655	HARTZELL, STEPHANNY LENEA.....	2375	HEATHCOCK, ALICE FAYE.....	2464
HARPOLE, DANIEL R.....	2493	HARVEY, CONSTANCE O.....	2482	HEATON, WILLIAM.....	1
HARRAGHY, KAREN ANN.....	1778	HARVEY, JAMIE.....	42	HEBERT, GRETA C.....	2282
HARRAH, ANGELA D.....	431	HARVEY, PEGGY DIANE.....	2464	HEBRANCE, JOAN E.....	743
HARRALSON, CAROLINE.....	1847	HARVEY, ROBERT.....	2937	HECHLER, HOWARD S.....	787
HARRELL, JAMES C.....	751	HARVEY, SUSAN V.....	8	HEDGEPEITH, RYAN K.....	282
HARRELSON, ELMA O.....	491	HARVEY, WILLIAM T.....	1161	HEEB, JOHN J.....	42
HARRELSON, LEAH J.....	15	HASBROUCK, LEEANNE W.....	263	HEELEY, JOHN J.....	110
HARRINGTON, CHRISTOPHER N.....	1811	HASELEY, JOHN M.....	2409	HEERINK, AMY.....	2769
HARRINGTON, JOHN.....	2830	HASERT, JASON T.....	2671	HEFFERON, JOEY M.....	1045, 2812
HARRINGTON, KATHERINE K.....	2769	HASKINS, SAMUEL R.....	2196	HEGEMAN, BLAKE.....	2755
HARRINGTON, KEITH.....	174	HASLER, J L.....	2830	HEGWER, DANIEL A.....	2392
HARRINGTON, LEE.....	174	HASSKAMP, KENNETH JAMES.....	1867	HEIL, DAVID J.....	1303
HARRINGTON, PAMELA A.....	1466	HAST, SUSAN M.....	1745	HEIL, MONICA ANN.....	1211
		HASTYCHAK, PAUL.....	2862	HEIMOVO, BRETT.....	1818

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HEIN, CORI ANNE.....	2063	HERNANDEZ, PRISCILLA.....	2253	HILL, LISA.....	1641
HEIN, KATHRYN A.....	1456	HERNANDEZ, ROGER.....	1825	HILL, PATRICIA A.....	554
HEINE, CORNELIUS WILLIAM.....	2862	HERNDON, HEATHER E.....	746	HILL, ROLAND JEROME.....	2536
HEINTZELMAN, RANDI J.....	182	HERRERA, FREDERICK M.....	182	HILL, TITRA M.....	42
HEINTZMAN, MARY ROBERTA.....	1700	HERRERA, ESTHER MARI.....	1932	HILL, TRAVIS P.....	182
HEISSEN BUTEL, ANNE E.....	2786	HERRING, PATRICIA ANN.....	2134	HILL, ZACHARY A.....	300, 2409
HEKMAT, MAUREEN K.....	300	HERRLE, CYNTHIA A.....	2755	HILLARD, KATRINA V.....	2386
HELFGOT, JENNIFER L.....	1775	HERSCH, JOHN II.....	2862	HILLEBRANDS, JOAN.....	2573
HELFRICH, LANA R.....	1714	HERSH, LAUREN R.....	2144	HILLERT, ROBERT E.....	2258
HELLMANN, RALPH.....	32	HERSHEY, LYNN.....	1344	HILLIARD, BRANDI M.....	1191
HELMAN, GREG T.....	989	HERSHMAN, BRANDI E.....	517	HILLIS, SUSAN RILEY.....	1161
HELMs, RANDI L.....	2619	HERTZ, KENNETH J.....	2337	HILLMAN, RUSSELL LEWIS.....	542
HELMs, SANDRA S.....	902	HERTZBERG, JERRI.....	2321	HILLMAN, SHANNON A.....	974
HELTON, FLORENCE J.....	2258	HERWICK, SARAH E.....	2573	HILTON, AMY.....	482
HELWIG, MAUREEN C.....	2031	HERZBERG, JOHN M.....	357	HILTON, DANIEL T.....	2746
HEMBREE, LINDSAY P.....	277	HERZFELD, MICHELE.....	182	HILTON, NANCY.....	2013
HEMINGWAY, JENNIFER.....	2217, 2769	HESS, MOIRA C.....	911	HINCKLEY, KATHLEEN R.....	1414
HEMLEBEN, SARAH.....	1855	HESS, NANCY E.....	1079	HINCKLEY, LINDA.....	1572
HEMMER, THOMAS M.....	1795	HESSIE, MICHAEL.....	1683	HINDS, JUDITH E.....	1486
HEMPHILL, CONTRINIA LASHAUN.....	2934	HESSHEIMER, AMELIA J.....	2258	HINES, DEIDRA.....	1325
HENDERSON, DARIUS.....	1546	HESSION, JOHN M.....	743	HINES, VONCILLE TROTTER.....	2763
HENDERSON, DIANE L.....	1679	HESTER, BRIAN R.....	2409	HINKLE, ELAINE.....	2863
HENDERSON, DWAYNE R.....	1750	HETRICK, GREGORY R.....	2862	HINOJOSA-MIER, OCTAVIO.....	1795
HENDERSON, HARRY G.....	1700	HETZEL, JENNIFER L.....	2830	HINSHAW, PATRICIA K.....	2735
HENDERSON, JOE B.....	2769	HEUER, STEVEN R.....	1600	HINTON, GUITAWNYA M.....	2863
HENDERSON, LESLIE D.....	42	HEWETT, CHRISTOPHER.....	2805	HINZMAN, JOEL P.....	2778
HENDERSON, SHELLEY M.....	28	HEWITT, LINDA S.....	2326	HIRSCH, HANSEL.....	2863
HENDERSON, TRAYVIS.....	211	HEY, DOUGLAS R.....	1993	HIRSCH, HAROLD E.....	2937
HENDRICKS, ANN.....	2825	HEYEN, HANNELORE.....	1477	HIRSCH, PATRICK A.....	163
HENDRICKS, CHRISTIAN.....	218	HEYMSFELD, DAVID.....	2805	HIRSCHMANN, SUSAN B.....	14
HENDRICKS, JOHN.....	2217	HEYREND, ALYSON L.....	1636	HIRSCHY, HEATHER L.....	782
HENLEY, WALLACE B.....	706	HIBBS, CYNTHIA.....	42	HIRST, FRANK S.....	787
HENNIGES, RICHARD A.....	182	HICKMAN, BRETT A.....	182	HISER, KENNETH R.....	2863
HENNEKE, AIME L.....	2351	HICKMAN, LINDA CHRISTINE.....	1671	HISER, TERRY J.....	979
HENNIE, JEFF.....	386	HICKS, CHRISTY.....	706	HITCHNER, GRETCHEEN.....	486
HENNIGAN, MARGO E.....	1778	HICKS, HAYWOOD R.....	2274	HITT, ERIN M.....	594
HENNIGH, KALEB K.....	2619	HICKS, KATHERINE A.....	1007	HIXSON, ASHLEY M.....	183
HENNING, CHRISTINE B.....	2117	HICKS, KYLE K.....	278	HIXSON, JON.....	1795
HENNING, MELISSA G.....	2288	HIESTAND, HELEN M.....	2008	HOAG, CHARLES L.....	211
HENRICHs, SANDRA K.....	386	HIESTAND, ROBYN D.....	2183	HOAK, GAYLE E.....	2863, 2897
HENRIQUES, DAYNE.....	2862	HIGBY, CHRISTOPHER R.....	667	HOBBART, ROBERT.....	2608
HENRIQUES, JILL N.....	1156	HIGDON, LINDA ADELL.....	840	HOBBS, HAYNES.....	2075
HENRY, GEORGE H.....	8	HIGDON, MICHAEL R.....	329	HOBBS, JOEL C.....	2863
HENRY, BRIAN.....	182	HIGGINS, CRAIG.....	2723	HOCH, MARY KAY.....	1834
HENRY, HEATHER N.....	1982	HIGGINS, MICHAEL R.....	2746	HOCHADEL, AMY.....	1471
HENRY, KATHY G.....	1976	HIGGINS, SHIRLEY R.....	339	HOCHBERG, MITCHELL.....	1062
HENRY, LISA.....	1242	HIGGINS, TIMOTHY.....	692	HOCKERT, GEOFFREY.....	2637
HENRY, MEGHAN E.....	983	HIGGS, MARIE ELAINE.....	110	HODGE, ROSHON.....	1325
HENRY, MICHAEL K.....	2713, 2805	HIGGS, PATRICIA K.....	2862	HODGE, SONYA.....	1181
HENRY, RYAN.....	638	HIGHTOWER, JAMES ANDREW.....	939	HODGES, CAROLYN K.....	706
HENRY, SHERRYE P.....	2337	HIGHTOWER, LONNA MARIE.....	746	HODGES, JENNIFER L.....	2202
HENRY, SHIRLENE A.....	2862	HIGHTOWER, RYAN K.....	777	HODGES, JOHN E.....	110
HENRY-BRYANT, HEATHER.....	174	HIJAZI, HASSAN.....	1466	HODGES, RACHEL A.....	1
HENSLEY, PATRICIA.....	2937	HILBRENNER, JEFF L.....	2331	HODO, LORI MICHELE.....	34
HENSLEY, WILLIAM H.....	818	HILDEBRAND, EMILY S.....	2560	HOEFT, CORINNE.....	1600
HENSON, CHRISTOPHER R.....	559	HILDEBRAND, DAVID N.....	1508	HOFFEMEYER, SUE ELLEN.....	1062
HENTHORN, JANET MARIE.....	2628	HILDRED, KIM A.....	2830	HOFFER, DONNA JEAN.....	806
HEQUET, DIANE MARIE.....	1486	HILDRETH, JOHN M.....	947	HOFFMAN, DOUGLAS R.....	2292
HERB, KIMBERLY L.....	1563	HILL, AMANDA.....	2619	HOFFMAN, GEORGE J.....	1309
HERBENICK, DAVID J.....	431	HILL, ANDREW R.....	182	HOFFMAN, JOSEPH A.....	1786
HERBERT, CHAD.....	2171	HILL, BARTHOLOMEW G.....	42	HOFFMAN, KATHERINE A.....	1768
HERBST, BARBARA MILLER.....	1477	HILL, BENJAMIN F.....	554	HOFFMAN, REBECCA L.....	1384
HERBST, LESLIE R.....	867	HILL, BRIAN C.....	182	HOFFMAN, STEPHEN T.....	351
HEREFORD, RICHARD B.....	699	HILL, CAROLYN E.....	673	HOGAN, DREXEL J.....	2863
HERL, SUSANNE L.....	1195	HILL, CHARLES.....	2862, 2893, 2897	HOGAN, KATHRYN S.....	2346
HERLEVI, APRIL A.....	892	HILL, DIANE E.....	2798	HOGAN, PATRICK M.....	1298
HERLIHY, ERIN E.....	2031	HILL, DOUGLAS J.....	1872	HOGAN, TRACEY E.....	1274
HERMAN, JOANNA RAE.....	534	HILL, GRAHAM.....	2805	HOGWOOD, ANNA KOKKOLAS.....	2863
HERMAN, LUCY.....	402	HILL, JAMES ALAN.....	2396	HOGG, JEFFREY.....	1041
HERNANDEZ, ANA.....	2470	HILL, JOE H.....	2442	HOGLANDER, HARRY R.....	2526
HERNANDEZ, CARIDAD M.....	2128	HILL, KELLI M.....	1600	HOGLUND, MONIQUE.....	1600
HERNANDEZ, DANIELLE A.....	2659	HILL, KIMBERLY.....	649	HOGRETE, HANS-JOACHIM.....	1503
HERNANDEZ, LISSETTE.....	1740	HILL, LARHONDA M.....	1325	HOISINGTON, JANA.....	2177
HERNANDEZ, MAURICE R.....	2128	HILL, LEAH.....	667	HOJO, L. MATTHEW.....	1161

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOLCOMB, ERIC J.....	1261	HORAN, KEVIN.....	1439	HUBER, PAUL R.....	2234
HOLCOMBE, ANNE.....	183	HORCZAKIWSKY J, XENIA.....	2647	HUCKLEBERRY, CHRIS.....	1248
HOLDEN, LARRY R.....	2274	HORD, SEAN G.....	2386	HUDACH, FREDERICK V.....	2542
HOLDEN, MOLLY G.....	307	HORGAN, THOMAS M.....	250	HUDDLESTON, VIRGINIA.....	2111
HOLDER, KELLY L.....	224	HORN, CHARLIE.....	2482	HUDOK, RONALD M.....	1782
HOLDERNESS, SUSAN A.....	2049	HORN, JOSEPH P.....	99	HUDSON, GINNY.....	1563
HOLLADAY, J KRISTER.....	594, 2746	HORN, MATTHEW M.....	1020	HUDSON, JILL.....	1971
HOLLAND, GREGORY.....	110	HORN, VERONICA L.....	311	HUDSON, JULIA E.....	1851
HOLLAND, KATHY J.....	2464	HORNAK, DANIEL R.....	163	HUDSON, RICHARD L JR.....	1150
HOLLANDER, BENJAMIN.....	2863	HORNAUER, HEATHER A.....	2863, 2893, 2897	HUDSON, SARA C.....	594
HOLLEMAN, EDITH A.....	2763	HORNAUER, JONATHAN P.....	2863	HUERTA, BRADLEY DANIEL.....	758
HOLLENDONNER, JEFFREY SAG.....	2213	HORNAUER, MICHELLE M.....	2863	HUFF, DENISE MCKINNEY.....	2511
HOLLERAN, JOAN E.....	833	HORNBUCKLE, AMY HODGE.....	892	HUFF, JAMES B.....	1976
HOLLEY, STEVEN M.....	110	HORNER, JOHN R.....	28, 2628	HUFF, JAMIE R.....	1700
HOLLINGSWORTH, ADAM.....	2058	HORNER, LAWRENCE E.....	2282	HUFFMAN, ANNE.....	2230
HOLLINGSWORTH, JOHN.....	840	HORNER, MARK B.....	1050	HUFFMAN, JERRY W.....	2547
HOLLINGSWORTH, KATHLEEN M.....	2124	HOROWITZ, MATTHEW.....	1242	HUGGINS, ANN F.....	611
HOLLINGSWORTH, KIMO S.....	517	HORMSTMAN, ALICE HOAG.....	1294	HUGHES, ALICIA.....	2526
HOLLINGSWORTH, TRACY M.....	346	HORTON, ALFREDDA L.....	42	HUGHES, BETTY E.....	431
HOLLIS, ANDRE.....	2769	HORTON, ALIYAH NURI.....	712	HUGHES, BRENDAN.....	1802
HOLLIS, SYLVIA.....	1191	HORTON, AMY ADAIR.....	2375, 2769	HUGHES, DONNA K.....	216
HOLLISTER, BETHANY R.....	1162	HORTON, DENA.....	282	HUGHES, JAMES M.....	2326, 2723
HOLLISTER, HUDSON T.....	2659	HORTON, ERICA.....	844	HUGHES, MATTHEW J.....	1406
HOLLIWAY, MONROE.....	110	HORTON, RIKKI E.....	1032	HUGHES, MICHAEL A.....	110
HOLLOWAY, R PHILIP.....	1915	HOSEY, JOAN E.....	2262	HUGHES, OPAL MARIE.....	218
HOLLY, JOSHUA COLEMAN.....	939	HOSFORD, DANNAH LYNN.....	717	HUGHES, RICHARD N.....	164
HOLMAN, KRISTIN A.....	2723	HOSKIN, KELLY J.....	1461	HUGHES, SEAN.....	1666
HOLMBERG, BARBARA ANN.....	99	HOSKINS, MARIA.....	2363	HUGHES, TAMMY S.....	2723
HOLMES, ALICE.....	812	HOSKINS, MATTHEW J.....	782	HUGHES, TERRY R.....	2864
HOLMES, ANDREA T.....	812	HOSTETLER, MARGARET ANN.....	2830	HUGHES, THOMAS P.....	1104
HOLMES, BERTHA T.....	1265	HOTSENPILLER, SUSAN.....	2414	HUGHES, WILLIAM J.....	31
HOLMES, CAROLYN M.....	1401	HOTTINGER, MATTHEW.....	1600	HUGULEY, HENDERSON THAD.....	374
HOLMES, DARIUS.....	211	HOUCHINS, WILLIAM TODD.....	2825	HUGYA, JOHN A.....	1806
HOLMES, DAVID W.....	34	HOUE, MICHAEL A.....	2863	HUISMAN, CHRISTIN.....	183
HOLMES, KIMBERLY ANN.....	1915	HOUGH, MICHAEL S.....	656	HUIZENGA, WILLIAM P.....	1221
HOLMES, MARY M.....	2573	HOULE, ROMAYNE M.....	2405	HULEN, ANTHONY.....	2671
HOLMGREN, KEVIN RAY.....	688, 2396	HOUSE, KENNETH.....	2887	HULL, TOD C.....	2786
HOLMGREN, KURT D.....	825, 1421, 2573	HOUSEL, REUBEN PAUL.....	245	HULSE, SARAH.....	183
HOLMSTROM, GABRIEL E.....	374	HOUSER, DENISE N.....	2864	HULTBERG, CARLA R VANT HOFF.....	2763
HOLLOHAN, MAUREEN A.....	2723	HOUSER, ELISABETH S.....	2709	HUMBLES, KELVIN GEORGE.....	2864
HOLSAN, HOLLI.....	700	HOUSER, MELANI M.....	2937	HUMMEL, THELMA.....	663
HOLSTE, ROBERT L.....	881	HOUSTON, DERRICK E.....	1191	HUMPERT, ERIC J.....	1109
HOLT III, EDWARD.....	2863	HOUSTON, GERALDINE.....	1429	HUMPHREY, CONNIE J.....	1203
HOLT, DANIEL L.....	1671	HOUSTON, HEATHER M.....	523	HUMPHREY, ELIZABETH L.....	795, 2812
HOLT, DAVID.....	1	HOUSTON, SNADRA P.....	607	HUMPHREY, LANA.....	1512
HOLT, JEFFREY J.....	782	HOVEN, CHRISTOPHER PAUL.....	1645	HUMPHREY, SHANNON.....	2364
HOLT, JERRY D.....	5	HOWARD, ANTHONY T.....	110	HUMPHREYS, BENJAMIN J.....	758
HOLTMANN, THOMAS P.....	2937	HOWARD, GRACIELA.....	2578	HUMPHREYS, EDWARD O.....	2864
HOLWERDA-HOYT, LOIS ANN.....	2217	HOWARD, JERRY A.....	2864, 2893, 2897	HUMPHREYS, WILLIAM C.....	2864
HOM, JENNIFER.....	2578	HOWARD, LEON.....	2298	HUMPHRIES, JOANN D ELLIS.....	1679
HOMER, DEBE.....	2626	HOWARD, MARY TALBERT.....	2381	HUNSAKER, CHARLES R.....	632
HOMER, JANELLE A.....	2586	HOWARD, SARAH E.....	1847	HUNSAKER, LISA.....	974
HOMMELL, ELIZA.....	2149	HOWARD, STEPHANIE.....	417	HUNT, BRIAN TODD.....	1641
HONEGGER, MARY M.....	2375	HOWARD, THOMAS F.....	2864	HUNT, ELLEN F.....	643
HONORE, CHANTAL CECILY.....	1727	HOWARTH, MARGARET J.....	2288	HUNT, EMILY C.....	2459
HOOD, BEN.....	2363	HOWARTH, ROBERT G.....	2786	HUNT, NANCY W.....	611
HOOD EDWARD S.....	110	HOWE, HANNAH K.....	2149	HUNT, RICHARD J.....	1661
HOOE, BRYAN.....	2863	HOWE, JANA D.....	2403	HUNTER, AARON.....	737
HOOK, VICKI J.....	960	HOWE, JESSIE E.....	2351	HUNTER, ANDREW P.....	801, 2723
HOOKS, JULIE G.....	1550	HOWE, LESLIE ANN.....	2208	HUNTER, COURTNEY E.....	2386
HOOPER, DONNA.....	1971	HOWELL, AMANDA L.....	523	HUNTER, GERALD D.....	99
HOOPER, CORNEY ELIZABETH.....	2695	HOWELL, CHARLES T.....	2778	HUNTER, NANCY B.....	2223
HOOPER, DAVID.....	1235	HOWELL, ELIZABETH A.....	1114, 2786	HUNTER, PAMELA A.....	42
HOPE, ANGELA C.....	2111	HOWELL, HOPE R.....	1683	HUNTER, SCOTT C.....	2258
HOPE, KARIN M.....	2049	HOWELL, STEVE N.....	2375	HUNTER, STEVE.....	110
HOPKINS, DANA Z.....	21	HOWELL, STEVEN R.....	1762	HUNTER, TIMOTHY.....	2864
HOPKINS, BEVERLY J.....	517	HOWERTON, SUSAN B.....	491	HUNTOON, CHRISTOPHER.....	2864
HOPKINS, MARGO.....	656	HOWIE, ELIZABETH.....	673	HUPPERT, ALICE P.....	758
HOPKINS, MICHAEL D.....	1512	HOY, ELIZABETH A.....	1811	HURCKES, JEROME R.....	1567
HOPKINS, ROBERT.....	2386	HROBSKY, JON.....	1683	HURDA, JACQUELINE LEE.....	174
HOPKINS, ROBERTA Y.....	1336	HSEN, CHING MAN.....	1014	HURLEY, DEBORAH.....	2038
HOPKINS, TIFFANY L.....	245	HUBBARD, ROBERT GARLAND.....	2464	HURLEY, ELIZABETH.....	2547
HOPPER, ADAM M.....	673	HUBER, JOSEPH G.....	1861	HURLEY, MARGARET A.....	1778
HORAN, ELIZABETH A.....	2487	HUBERT, LAVERNE PATRICK.....	2740	HURRELL, ISABELLE D.....	1806

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HURT, CHRISTOPHER MICHAEL	2213	JABO, CLAUDIA LEE	1471	JARVIS, ADAM	2812
HURTADO, MIREYA	1091	JACHIMOWICZ, ADAM M.	1932	JARVIS, ALEX	1050
HURWIT, CATHY	2230	JACKELIN, KARRIE LEE	1433	JASKE, KIMBERLY BRYDEN	2830
HUSKEY, JILL	2608	JACKOWSKI, JAMES E.	2604	JASSOGNE, PAUL D.	1211
HUSOM, CHRISTINE ANN	1406	JACKSON, BARRY S.	431	JAUERT, RICK ALLEN	1655
HUSSAIN, RASHAD	2798	JACKSON, BERNARD	2864	JAYARATNE, ADRI D.	21
HUSSEY, JAMES K.	1855	JACKSON, CARLOS M.	1456	JAYNES, JEFFREY S.	575
HUTCHERSON, BRIAN J.	2418	JACKSON, CLARENCE	1138	JEDLICKA, M L SHARON	2937
HUTCHINSON, JOHN	2893, 2897	JACKSON, COREY D.	1272	JEFFERS, ERIKA	2624
HUTCHISON, JEANETTE	316	JACKSON, DAWN P.	758, 2124	JEFFERS, MICHAEL	2865
HUTTER, EDWARD J.	2453	JACKSON, DELORES E.	2840	JEFFERSON, BENNIE A.	1156
HUTTON, ANN	2245	JACKSON, DENNIS CALVIN	110	JEFFERSON, CHARLES C.	8
HUTTON, MICHAEL H.	25, 1740	JACKSON, DONZELL YVETTE	2864	JEFFRIES, PETER M.	31
HUXHOLD, KRISTY L.	584	JACKSON, EDWARD LEE	2864	JEFFRIES, SAM M.	211
HUXLEY, OLWEN F.	311, 453, 806, 1671, 1719, 1867, 1877, 2031, 2418	JACKSON, EMILY J.	559	JELGERHUIS, JANE M.	1221
HYATT, ESTELLE	2637	JACKSON, EUNICE M.	174	JELIN, SANDRA EVE	256
HYDE, CATHRYN	1242	JACKSON, FRANKLIN D.	42	JELSMAN, CARLINE	2805
HYDE, GAYE C.	2392	JACKSON, GREGORY S.	2865, 2893, 2897	JEMIE A MOLINA	875
HYDER, REBECCA	393	JACKSON, JOSEPH W.	110	JEMISON, CHARLOTTA	2798
HYER, JAMES I.	1020	JACKSON, JOYCE	601	JENKINS, AMELIA F.	1768
HYER, MARILYN A.	2346	JACKSON, MARCUS D.	2706	JENKINS, BETHANY LYNN	2217
HYLAND, MARGARET MARY	42	JACKSON, MELVIN T.	111	JENKINS, CARLETON C.	2893, 2897
HYMAN, MELISSA K.	1216	JACKSON, PEYTON J.	42	JENKINS, CHAD M.	2442
HYNES, JERGEN	2864, 2893, 2897	JACKSON, RHONDA ANN	1069	JENKINS, HEATHER A.	1982
HYNES, STEPHANIE M.	409	JACKSON, SHEILA	2166	JENKINS, JAMES	162
IANNOTTA, REBECCA	787	JACKSON, TREVORA R.	42	JENKINS, JULIE T.	1558
IARUSSO, CATHERINE	1614	JACKSON, VERONDA J.	2865	JENKINS, LISA	1309
IBARRA, IGNACIO	638	JACKSON, WAINWRIGHT	2865, 2893, 2897	JENKINS, MICHAEL LARS	2865, 2893, 2897
IDE, ELIZABETH B.	2429	JACKSON, WANDA J.	42	JENKINS, PATRICK B.	1732
IGER, MICHAEL R.	1195	JACKSON-GAINES, CAPPILA L.	486	JENNARO, JASON	1248
IGLESIAS, JIMMY D.	2568	JACOBS, BRYAN	700	JENNIGAN, ALEXANDER S.	575
IMPERATORE, BRANT D.	2750	JACOBS, CHRISTOPHER S.	2531	JENNINGS, ARACELI	174
INABA, AMY L.	2713	JACOBS, EVAN J.	2447	JENNINGS, CARTER R.	575
INABINET, DWAYNE	2864, 2893, 2897	JACOBS, GREGORY RAYNARD	2865, 2893, 2897	JENNINGS, DOROTHY M.	2865
INCE, ELIZABETH RENE	436	JACOBS, JANA M.	183	JENNINGS, GEORGIA MARIE	712
INCITTO, JESSICA	15	JACOBSON, BRADLEY J.	42	JENNINGS, RANDALL M.	2464
INGARGIOLA, SUSAN	886	JACOBSON, JENNIFER A.	2500	JENNINGS, RODERICK M.	2865
INGELS, HONOR LADD	245	JACQUEZ-ORTIZ, MICHELE	2560	JENSEN, BRENDA M.	1512
INGOLS, ADAM B.	1	JADALLAH, MALAK	1471	JENSEN, BRIAN	825
INGRAM-EISER, ALEXANDRA	1650	JADOITE, MARCUS	787	JENSEN, DANIEL	1700
INMAN, LAWANDA Y.	99	JAEGER, CHERYL LYNN	667	JENSEN, JAY	2740
INOUE, NICOLE A.	1750	JAGGER, CRAIG	2740	JENSEN, JOANNE	362
IP, CHIN-CHIN	2812	JAHR, MICHAEL D.	1261	JENSEN, LYNNE DEBORAH	2418
IRBY, ANNE M.	571	JAKUB, JOSEPH F.	2840	JENSEN-CONKLIN, SUSAN	2798
IRISARI, EUGENE M.	478	JAMES, DEIRDRE	2937	JEREMIAS, RONALD A.	2937
IRIT, MIZRAHI	1528	JAMES, HARRIET DIANE	2298	JESSEE, MATTHEW C.	549
IRIZARRY, LUCERO	529	JAMES, LISA N.	2258	JESSEE, STEPHEN	815
IRVINE, PETER D.	1878	JAMES, MAXINE	1941	JESSIE, RUTH P.	733
IRVING, JENNIFER B.	787	JAMES, MELISSA F.	2517	JESSUP, TORRE J.	2624
IRVING, LISA	2735	JAMES, NANCY F.	1666	JEWETT, MATTHEW M.	2154
IRVING, PAULETTE B.	2755	JAMES, TIFFANY L.	2087	JEWETT, VALERIE H.	970
IRVING, VICKI LYNN	42, 1384, 1851, 2045, 2188, 2371	JAMES, ULLMONT L.	601	JIMENEZ, BLANCA E.	2615
ISAACS, CHARLES S.	1909	JAMES, VEYONNIS MONIQUE	397	JIMENEZ, CINDY M.	1069
ISAACSON, ORLY B.	1606	JAMIESON, CARRIE L.	1915	JIMENEZ, DONNA	837
ISAAK, MISHA A.	1248	JAMISON, BROOKE	282	JINKS, JOHN RANDALL	2037
ISEMAN, JEFFREY L.	1126	JAMISON, DARON	1795	JOCHMANS, HILARY F.	239
ISENHOUR, JEFF C.	42	JANAS, JEFFREY BRIAN	2778	JODZ, PHILIP	989
ISHIMOTO, HARRIET M K.	1946	JANE B, WILLIAMS	2573	JOHANN, DEREK	111
ISMAIL, DELAL DONNELL	815	JANECKE, CINDY	442	JOHANSEN, KATHERINE LYNN	1097
ISSOKSON, LOUISE S.	764	JANIFER, ROLAND S.	111	JOHANSON, RILEY S.	825
ISTVAN, STEPHEN P.	2864	JANNETTI, ANTHONY S.	1087	JOHN MCWILLIAMS	2865
IVANAC, JAMIE L.	1631	JANOVETZ, JILL K.	1486	JOHN T GIBSON	2865
IVATURY, ARUN S.	1471	JANSEN, SCOTT	1834	JOHNS, CAROL A.	2331
IVERSON, CHRISTINE A.	28	JANSEN, DAVID S.	2786	JOHNS, DINA J.	571
IVERSON, ERIK J.	2063	JANSMA, VICTORIA PEROULAS	840	JOHNS, LAUREL E.	2341
IVES, BARBARA SPENCE	1961	JAPSON, SAUL J.	1825	JOHNS, MARY E.	2654
IVESTER, WREN	183	JARAMILLO, M RITA	1203	JOHNS, ROBERT O.	999
IVEY, JONI L.	2245	JARBOE, MICHAEL A.	2865	JOHNSON, ROBERT	2865
IVIE, JAMES RUSSELL	1855	JARDNEAUX, CHRISTINA	1344	JOHNSON, VICKI	351
IVRY, ELIZABETH JAE	282	JARMAN, KENNETH L.	2245	JOHNSON, AARON M.	2223
JABBAR, ANGELINE MARIE	601	JARNAGIN, ANGIE L.	1181	JOHNSON, ALLIE	1508
JABLONICKY, MARYJEAN	174, 2864	JARRETT, ANNE MARIE	1079	JOHNSON, ANDREW F.	2740
		JARRETT, SARAH E.	2337	JOHNSON, ANITA L.	2798
				JOHNSON, ARON WADE	1318

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSON, ARVA MARIE	2865, 2893, 2897	JOHNSON, TIMOTHY M.....	1916	JONES, WESLEY D.....	111
JOHNSON, BRIAN E.....	2586	JOHNSON, TINA SHOLEH.....	1902	JONES, WILLIAM ISAAC.....	2750
JOHNSON, BRIDGETTE LEE.....	1830	JOHNSON, TRAVIS M.....	2805	JONTZ, ERIC.....	1745
JOHNSON, C GRAYDON.....	1847	JOHNSON, VERNETTA RUTH.....	486	JORDAN, ALICE.....	2208
JOHNSON, CHARLES C.....	2865	JOHNSON, VIRGINIA H.....	1162, 2786, 2823	JORDAN, BARBARA L.....	2628
JOHNSON, CHARLES W.....	216	JOHNSON, W KIRK.....	1795	JORDAN, JACQUELINE.....	772
JOHNSON, CHERITA A.....	1847	JOHNSON, WILLIAM M.....	1114	JORDAN, JOSEFINE.....	2713
JOHNSON, CHERYL L.....	2755	JOHNSON, WILLIAM S.....	2624	JORDAN, JOSEPH W.....	594
JOHNSON, CHONYA M.....	1272	JOHNSTON, BRIAN P.....	939	JORDAN, SAMANTHA KRISTINE.....	334
JOHNSON, CHRISTINA.....	712	JOHNSTON, HUGH N.....	2746	JORDAN, YONG O.....	42
JOHNSON, COURTNEY L.....	2763	JOHNSTON, LAWRENCE A.....	224	JORGENSEN, ALYSSA.....	2792
JOHNSON, CYNTHIA P.....	2337	JOHNSTON, MARGARET M.....	2021	JOSEPH, EDOUARD.....	1727
JOHNSON, DANA L.....	1679	JOHNSTON, MATTHEW.....	374	JOSEPHSON, SHARON.....	1957
JOHNSON, DARYL LEE.....	2893, 2897	JOHSON, CORA B.....	723	JOSHUA, LAURA.....	559, 911, 1118, 1576, 1946,
JOHNSON, DAVID I.....	2865, 2893, 2897	JOLLEY, SONIA J.....	2619		2154, 2282, 2487, 2615
JOHNSON, DEBORAH Y.....	2095	JOLLY, DAVID.....	2709	JOURDAN, DANIEL J.....	1546
JOHNSON, DEBRA LOU.....	222	JONAS, TINA WESTBY.....	2723	JOWERS, KRISTA D.....	594
JOHNSON, DENNIS C.....	2542	JONES, ADRIAN T.....	2706	JOY, RA.....	2230
JOHNSON, DOUGLAS M.....	1191	JONES, ALICIA.....	2723	JOYCE, ERIC.....	42
JOHNSON, DWAYNE.....	111	JONES, ALLEGRA A.....	2695	JOYCE, JEB.....	374
JOHNSON, EDWARD R.....	812	JONES, ANGELA L.....	1007	JOYCE, KATHLEEN.....	1714
JOHNSON, ERIC BRUCE.....	111	JONES, ANGELA R.....	2202	JOYCE, KATHLEEN F.....	211
JOHNSON, ERIC C.....	111	JONES, ARETHA N.....	617	JOYCE, MICHAEL P.....	2304, 2305
JOHNSON, ERIC J.....	2666	JONES, AUDRA.....	183	JOYNER, CHRISTOPHER.....	508
JOHNSON, ERIN.....	1433	JONES, BERGIE R.....	2298	JOYNER, GARY MATHEW.....	2026
JOHNSON, FELICIA L.....	2865	JONES, BRADLEY C.....	1811	JUDGE, KRISTINE A.....	23
JOHNSON, FLOYD M.....	111	JONES, CAROLYN.....	2409	JUFIAR, DOLORES A.....	1576
JOHNSON, FRANKLIN D.III.....	1138	JONES, CAROLYN M.....	2554	JUNGWIRTH, EMILY.....	1407
JOHNSON, HEATHER J.....	517	JONES, CHARLES THOMAS.....	2866	JUOLA, PAUL W.....	2723
JOHNSON, IVY LENHART.....	2706	JONES, CHRISTIAN B.....	922	JURIACO, ANNETTE.....	692
JOHNSON, JAMES WILLIAM.....	1732	JONES, CHRISTOPHER W D.....	2298	JUSTUS, JAYDA B.....	1811
JOHNSON, JENNIFER B.....	1313	JONES, CLINTON COLUMBUS.....	2750	JUTTON, ARTHUR A.....	2604
JOHNSON, JESSICA.....	2364	JONES, DAN.....	1855	KABERLE, JOHNNIE.....	1055
JOHNSON, JOHN N.....	2865, 2893, 2897	JONES, DEBBIE.....	269	KACHOUROFF, SUSAN M.....	934
JOHNSON, JOSEPHINE.....	1732	JONES, DEBORAH DENISE.....	111	KADLEC, KENNETH D.....	1666
JOHNSON, JOSHUA.....	2786	JONES, DIANE A.....	2815	KAEIN, JAMES J.....	211
JOHNSON, JOYCELYN M.....	2755	JONES, DYLAN S.....	1384	KAEIN, RICHARD M.....	2586
JOHNSON, KAREN E.....	2536	JONES, EMILY.....	5	KAESER, STEVEN W.....	42
JOHNSON, KATHERINE B.....	584	JONES, ESTELLE M.....	99	KAHLER, KENT.....	42
JOHNSON, KATHLEEN I.....	1461	JONES, ETHEL E.....	2934	KAHLOW, BARBARA F.....	2769
JOHNSON, KELLY D.....	934	JONES, FRANCINE.....	683	KAHN, THOMAS S.....	2735
JOHNSON, KENNETH JAMES.....	2453, 2763	JONES, FRANK H.....	111	KAHRS, WILLIAM JEFF.....	2517
JOHNSON, KEVIN J.....	1365	JONES, GREGORY C.....	183	KAIN, SANDRA.....	2453
JOHNSON, KEVIN SOMTOPE.....	1318	JONES, HERBERT M.....	2500	KAISER, PATRICK.....	2866
JOHNSON, LAKEISHA N.....	2934	JONES, HORACE LYNN.....	1344	KAISER, BEN.....	183
JOHNSON, LASEAN.....	1910	JONES, JACQUELINE A.....	224	KAIJYAMA, NICOLE.....	1775
JOHNSON, LAVERNE M.....	2866	JONES, JAN E.....	2866	KALAITZIDIS, ANESTIS.....	764
JOHNSON, LAVONNIA D.....	1851	JONES, JASON.....	782	KALINOWSKI, ROBERT M.....	1384
JOHNSON, LENA.....	1274	JONES, JEAN A.....	1365	KALIS, CHESTER J.....	2778
JOHNSON, LISA C.....	2820	JONES, JEAN E.....	1104	KALO, THEODORE E.....	2799
JOHNSON, LUKE D.....	1114	JONES, JOSHUA.....	2045	KALOI, KAIINI J.....	2786
JOHNSON, MARK G.....	554	JONES, KATHERINE A.....	2769	KALYANAM, ARUNA.....	2830
JOHNSON, MARK L.....	1256	JONES, LLOYD A.....	2805	KAMBHU, CHAYAPAT.....	2245
JOHNSON, MARY E.....	656	JONES, LYNNDELL H.....	974	KAN, SARAH.....	1925
JOHNSON, MARY M.....	2396	JONES, MARY S.....	523	KANAKIS, MARY CECELIA.....	183
JOHNSON, MATTHEW D.....	2418	JONES, MEREDITH.....	1937	KANE, ANNA M.....	1144
JOHNSON, MATTHEW W.....	1563	JONES, MICHELLE.....	2934	KANE, DIANN.....	2723
JOHNSON, MICHELLE.....	523	JONES, MIKEL D.....	1138	KANE, LEAH.....	1818
JOHNSON, MICHONE T.....	2799	JONES, PAUL.....	1456	KANGAS, PAUL M.....	2750
JOHNSON, MYRTLE.....	851	JONES, REBECCA SUE.....	1221	KANNE, NICOLE.....	323
JOHNSON, PETER LLOYD.....	183	JONES, ROBERT W.....	2792	KANNENBERG, LOREN J.....	1433
JOHNSON, RACHEL E.....	1421	JONES, RODERICK V.....	2866, 2893, 2897	KAPLAN, BETSY B.....	1679
JOHNSON, RAYMOND A.....	211	JONES, SHANA.....	2087	KAPLAN, GREGORY D.....	2713
JOHNSON, RENE M.....	542	JONES, SILVIA B.....	1150	KAPLAN, JAMES I.....	1894
JOHNSON, ROB.....	2619	JONES, SINCERIA ANETTA.....	1512	KAPLAN, JOEL.....	2723
JOHNSON, ROBERT C.....	42	JONES, STEPHANIE JOYCE.....	1371	KAPLAN, RANDALL J.....	2769
JOHNSON, ROSEMARY.....	934	JONES, STEVEN R.....	1318	KAPLAN, THEODORE A.....	2624
JOHNSON, SHARON C.....	1976	JONES, T L.....	777	KAPPEN, CAROLYN E.....	970
JOHNSON, SHIRLEY JO.....	2866	JONES, TANIA D.....	1540	KAPTUR, RONALD J.....	2866
JOHNSON, STEPHEN.....	1620	JONES, TANYA S.....	1851	KARADIMOS, CHARLES S.....	2866, 2893, 2897
JOHNSON, STEPHEN R.....	164	JONES, THEODORE D.....	632	KARAFOTAS, PETER N.....	1425
JOHNSON, STEVEN L.....	218	JONES, THEORTIS ERNEST.....	2866	KARCH, JENNIFER LYNN.....	1921
JOHNSON, TERESA A.....	211	JONES, TORRI T.....	2321	KARCHER, CHRISTOPHER B.....	425
JOHNSON, TIA.....	2866	JONES, VIVIAN E.....	2055	KARIM, JAFAR J.....	2500

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KARL, JAMIE T	2223	KELLER, KEENAN R	2799	KHATCHADURIAN, MICHAEL A	688
KARLINCIAK, STEPHEN P	2866	KELLER, PAMELA S	2806	KHATCHATRIAN, MANNIK	2234
KARR, BARRETT	1055	KELLER-LIKINS, SARAH C	409	KHUN, SARAVON	1719
KARR, VALERIE	1	KELLEY, CHRISTOPHER M	2866	KIAAINA, ESTHER	2568
KARST, DANIELE	1340	KELLEY, KEVIN S	111	KIANDOLI, CIETIA C	723, 1727, 2245, 2482, 2615
KARVELAS, DAVID M	1355	KELLEY, LISA Y	2403		
KASKEY, JACOB T	1471	KELLEY, MARY M	111	KIBALLA, JOSEPH M	2867, 2893, 2897
KASS, DAVID	2769	KELLEY, SEAN T	2823	KIBBLE, KELLY B	1782
KASSIDAY, JOEL D	979	KELLEY, TARA A	42	KIBLER, MELANIE	1285
KASTENS, ROYAL F	1230	KELLIHER, JOHN F	211	KIDD, HOLLYN C	2763
KASTRUP, SCOTT	1786	KELLIHER, JOHN J	2830	KIDD, JEREMY	2786
KATICH, STEVE J	1390	KELLIHER, KAREN LYNN	2008	KIDD, MYRA I	329
KATO, KATHLEEN ELIZABETH	1528	KELLMAN, OLIVER N E	1325	KIEFER, CHRISTOPHER	1949
KATO, KENNETH T	183	KELLNER, KENNETH	2823	KIEFNER, MICHAEL	2867
KATOPIS, CHRIS JOHN	2799	KELLOGG, DIANA L	111	KIEL, DANIEL	815
KATYOKA, PATRICIA MULENGA	2792	KELLY, ANN WOODWARD	1294	KIELTY, PETER E	2763
KATZ, JACK L	100	KELLY, BRIAN D	1365	KIERZEK, SARA	1456
KATZ, JONATHAN D	2666	KELLY, CYNTHIA W	42	KIFER, MARTIN J	1175
KATZIN, CAROLINE E	2769	KELLY, EDWARD	1451	KIKO, PHILIP GEORGE	2799
KATZIN, LAURA	2230	KELLY, GREGORY	656	KILBRIDE, JOHN P	1439
KATZMAN, LARRY M	2637	KELLY, JANICE C	751	KILE, DIANNA	1937
KAUDERS, ANDREW D	25, 1740	KELLY, KEIRSTEN LAYNE	2177, 2223	KILGORE, MAXINE R	397
KAUFER, KATHERINE	1600	KELLY, KEITH B	2624	KILIAN, DAVID F	2723
KAUFMAN, ANDREA N	733	KELLY, MARK DAVID	2177	KILKER, ELIZABETH A	2825
KAUFMAN, APRIL S	2448	KELLY, MARTHA A	1325	KILLEN, MATTHEW K	111
KAUFMAN, BRAD	1802	KELLY, MARY HOLLANS	2321	KILLIAN, KATHRYN I	1993
KAUFMAN, KEREN	1925	KELLY, MAURA P	183	KILLION, DAVID T	2792
KAUFMANN, STEPHANIE MACALKA	1050	KELLY, PATRICK F	1265	KILLIP, CAMILLE	898
KAUMEIER, KAREN B	2082	KELLY, RYAN J	1831	KIM, CHRISTOPHER A	2746
KAVALICH, ELIZABETH M	1550	KELLY-HONG, MONIFA	1540	KIM, DANNY S	211
KAVALIUNAS, JOHN A	2769	KELSAY, BRENDAN C	2763	KIM, ERIC	2735
KAVANAUGH, DAVID K	2830	KELSO, ROBERT LEE	2671	KIM, GAP H	886
KAWAKAMI, REIKO	1641	KEMP, DAVID S	42	KIM, PATTY	886
KAWAS, RIMA A	2049	KEMP, KIMBERLY ELIZABETH	2604	KIM, SHALLEY	2769
KAY, DAVID S	1344	KENDALL, WILLIAM L	1683	KIM, SONIA	239
KAY, KELLI	2786	KENDERIAN, ELISE M	2213	KIM, YOUNG O	2160
KAYE, ELLIOT F	2526	KENEALY, PATRICK T	164	KIMBALL, KAREN LEIGH	2815
KAYSER, DARRIN	1055	KENISTON, SHERI M	2424	KIMBELL, GAIL R	1261
KEACH, KATHARINE ELIZABETH	737	KENKEREMATH, NANDAN	2763	KIMBLE, KEVIN	1026
KEANE, MICHAEL T	111	KENNEALLY, ANDREW P	2321	KIMBRO, EMILY FAY	2653
KEARNEY, J	902	KENNEDY, ARTHUR W	1139	KIMBRO-TAYLOR, LINDA LEE	1971
KEARNS, DEBORAH L	1563	KENNEDY, BRIAN J	2038	KIMBROUGH, NICOLE	2188
KEARNS, SHANNON E	2234	KENNEDY, CHRISTINE A	2806	KINCAID, ANDREW J	1949
KEARNS, YVONNE F	1775	KENNEDY, KEVIN E	1831	KINDER, LORI	1242
KEAST, JOHN P	2678	KENNEDY, LAUREN M	2769	KING, ANDREA BERYL	32
KEATON, JENNIFER A	1606	KENNEDY, LEIGH	902	KING, CHRISTOPHER	1661
KEATOR, MARGARET W	2245	KENNEDY, MICHAEL N	1967	KING, DENNIS J	898
KEBAJIAN, BARBARA ANN	1020	KENNEDY, SEAN	23, 994	KING, ERIC C	111
KEBER, ERIC	2653	KENNEDY, TIMOTHY A	2493	KING, FRANCES CADE	1976
KEECH, ROSEMARY ELIZABETH	2750	KENNEDY, WANDA L	2866, 2893, 2897	KING, GREGORY	2867
KEEFER, SCOTT ANDREW	954	KENNER, NICOLE	2763	KING, JACKIE R	700
KEEGAN, PATRICIA A	1583	KENNETT, CATHERINE J	1902, 1993	KING, JOHN A	111
KEELING, JONATHAN E	2523	KENNETT, DAVID H	529	KING, JOHN E	2867, 2893, 2897
KEEN, BELINDA	2866	KENNEY, MANDY	2487	KING, JOY M	1834
KEENA, J B	1508	KENNY, JOHANNA L	1847	KING, JULIE E	1782
KEENAN, CANDICE J	482	KENT, RAYMOND R	2763	KING, KAY ATKINSON	1503, 2792
KEENAN, STEVEN P	886	KENT, WENDY Y	1350	KING, MARVIN E	1883
KEENE, BARRETT	2740	KENTON, JUNE LORRAINE	478	KING, MICHAEL DOUGLAS	2049
KEENE, JOANNE	2414	KERKMAN-JUNG, SUE	1968	KING, ROBERT R	1503, 2792
KEESE, TIMOTHY	782	KERR, GEEDIE	1757	KING, SUSAN G	2526
KEETER, ARTEST V	575	KERR, KATHY M	2021	KING, TERRY L	863
KEEVER, WILLIAM GLENN	892	KERR, MARY ANN	1867	KINGENSMITH, CHAUNCEY D	1589
KEFFER, MICHELLE MARIE	2866	KERSLAKE, RYAN J	183	KINGERY, KRISTA	1558
KEHL, LORAIN	857	KESHAVAN, NARAYAN D	239	KINKEL, KAREN T	458
KEHRER, DARRYL W	2825	KESSLER, ERIC S	2763	KINNEY, WILLIAM A	1902
KEISER, ANDREW J	2117	KEY, W JEAN	2482	KIRAZNER, REBECCA	916
KEISER, HEATHER	2117	KEYS, ROSS	2000	KIRBY, RYAN S	758
KELAHAR, MARJORIE	183	KEYSER, DIANE M	2740	KIRCHER, KERRY	207
KELLAHER, DONALD T	211	KEYSER, TIMOTHY KENT	2045, 2786	KIRCHNER, KEVIN R	289
KELLES, MARY H	2105	KEYSER, WILLIAM E	1719	KIRK, KELLY ANNE	1916
KELLER, AARON D	1949	KEYSERLING, JODI M	2013	KIRK, KRISTIN ANN	374
KELLER, ANNE E	1175	KHAING, MYAT MOE	1540	KIRK, LYNN ANN	289
KELLER, CHARLES C	2352	KHALILI, DEBORAH W	217	KIRK, MICHAEL T	1517
KELLER, CLAUDIA	512	KHAN, AMEEN	1641	KIRKLAND, DIANE KAY	2830

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIRKLAND, STEVEN.....	2825	KOGER, LOWELL A.....	2867	KRUEGER, AMANDA.....	1097
KIRKLAND, SUSIE.....	482	KOHLER, LEE G.....	2867	KRUEGER, MARGARET L.....	1303
KIRKPATRICK, JAMES L.....	1971	KOHLHORST, JENNIFER M.....	1344	KRUPA, GENEVIEVE V.....	1567
KIRKPATRICK, WENDY SUE.....	1032	KOHLMANN, CYNTHIA.....	1861	KRZYZOWSKI, MAREK.....	2806
KIRKWOOD, MARY E.....	1490	KOLB, FRANK.....	2166	KUCHAR, AUBRAY G.....	517
KIRKANE, CHRISTOPHER J.....	764	KOLISH, BRIGID DIVEN.....	1782	KUCK, ANGELA S.....	2735
KIRSCHENBAUM, EDWARD CHARLES.....	1414	KOLLURI, KRIS.....	8	KUCK, GEORGE A.....	2124
KIRSCHENMANN, CHRISTINE J.....	2830	KOLOSAR, MELISSA ANN.....	1792	KUETER, AMANDA E.....	1533
KIRTZ, MARY ANNE.....	2867, 2893, 2897	KOLOVOS, NICK G.....	886	KUHL, ERIN M.....	2763
KISELEWSKI, DONALD L.....	948	KOLY, SHON B.....	1216	KUHNS, WANDA L.....	2409
KISER, MARGUERITE.....	2269	KOMAN, AMANDA ELIZABETH.....	2144	KUKLA, CHRISTOPHER G.....	1583
KISER, WAYNE RANDALL.....	42	KONDA, BRANDON M.....	1524	KULKARNI, KATHY M.....	1921
KITCHEN, DENNIS WAYNE.....	2867	KONDAS, ANNE MARIE.....	1528	KULL, JOHN F.....	1679
KITCHIN, CATHERINE A.....	2830	KONKUS, JOHN AUSTIN.....	425	KUMAGAI, BETSY.....	1600
KITTS, DERRICK D.....	2217	KOON, DANIELLE M.....	386	KUMAR, CHANDI.....	346
KLAUSUTIS, LORI KAYE.....	2217	KOOPMAN, WESLEY J.....	1825	KUMAR, ROBBY.....	393
KLEIN, ELIZABETH A.....	512	KOPELMAN, DANIEL.....	2436	KUNDANIS, GEORGE.....	32
KLEIN, MARJORIE ANN.....	2223	KOPOCIS, KENNETH J.....	2806	KUNERT, ELLEN E.....	2154
KLEIN, PATRICIA C.....	1466	KOPPER, RICHARD H L.....	2608	KUNSE, SUZANNE.....	1248
KLEIN, SHEILA F.....	2792	KOPRINCE, STEVEN J.....	2000	KUNZ, KATHLEEN H.....	2315
KLEITSCH, TUCKER.....	2867, 2893, 2897	KORANDA, ROBERT A.....	183	KURDENOK, KAREN.....	2659
KLEMP, CAROLINE.....	100	KORICH, JOAN BATES.....	2160	KURDOCK, PETER J.....	1925
KLESS, KATHERINE ANNE.....	227	KORIN, PATY J.....	174	KURLANDER, KATHRYN A.....	1524
KLESSIG, MARGARET J.....	935	KORNACKI, OLGA RAMIREZ.....	34	KURTH, TIMOTHY J.....	227
KLETNICK, AMY B.....	580	KORTUEM, PATRICE M.....	183	KURTZ, J D.....	2867
KLINETOB, SAMETTA C.....	1285	KOSEL, BENJAMIN J.....	2049	KURTZ, KELLEY.....	1014
KLINGENSMITH, MELYNDIA.....	2867	KOSHGARIAN, DAVID H.....	571	KURTZ, RONALD J.....	43
KLINGLER, ELENORE COTTER.....	851	KOSTKA, GREGORY M.....	224	KUSH, DAVID C.....	2346
KLIPP, CARIN JOYCE.....	1778	KOSZYK, ERIC ANTHONY.....	2392	KUTSCHER, LOUANNA MAE.....	2331
KLOCH, DONNA C.....	1792	KOTAK, AARTI A.....	402	KUYKENDALL, ROBBIE L.....	2547
KLUIG, JEFFREY JOHN.....	1456	KOTARY, MARY E.....	2337	KUZMINSKI, JOSEPH P.....	1230
KLUMPNER, JAMES H.....	2735	KOTELAWALA, SHARMILA L.....	1298	KVAAL, JAMES.....	2755
KLUTE, JENNIFER L.....	2769	KOTLAR, KIM L.....	2493	KWAN, STEPHANIE.....	183
KMT, ANU.....	1732	KOTSCHWAR, LANCE.....	2740	KWON-MOORE, DEBORAH.....	1528
KNAPP, ALAN PAUL.....	2358	KOVACEVICH, ADAM.....	819	KYLE, BIRDIE W.....	2045
KNAPP, CHARLES E.....	2517	KOVACH, KIMBERLY L.....	21	KYNES, JOHN F.....	728
KNAPP, DYAN.....	2547	KOVACHIK, LINDA J.....	2542	L'HOMME, JANNICE T.....	892
KNAPP, SUZANNE.....	728	KOVACS, BELINDA.....	2867	LA MANTIA, JASON.....	1740
KNAUER, CHRISTOPHER.....	2763	KOVAR, PETER.....	966	LABETH, LEIGH A.....	1937
KNAUTZ, ROBERT F.....	183	KOWAL, DANIEL.....	2867	LABRACHE, LISA G.....	844
KNELL, ENRIQUE C.....	2684	KOWAL, ELIZABETH.....	1104	LABRUTTE, MARIO.....	2867
KNIGHT, BRENDA H.....	1181	KOWAL, SUSANNAH.....	1104	LACARO, SUZANNE.....	559
KNIGHT, JERRY E.....	881	KOWALSKI, DANIEL J.....	2735	LACEFIELD, FANCY D.....	1150
KNIGHT, MARILYN S.....	1181	KOZANAS, CONSTANTINA.....	2241	LACEY, LORENA A.....	2523
KNIGHT, SHAHIRA.....	2830	KOZEL, SARAH.....	183	LACHMANN, DAVID G.....	1818, 2799
KNIGHT, STEPHANIE A.....	1851	KOZUBSKI, SUSAN M.....	218	LACK, JERRY W.....	898
KNIGHT, TRAVIS.....	2364	KRAEMER, LUANN R.....	1683	LACKEY, DAVID PAUL.....	2868
KNOCH, THOMAS M.....	2867, 2893, 2897	KRAFT, KENNETH A.....	1211, 2723	LADD, AMBER L.....	2493
KNOEDLER, MATTHEW J.....	2436	KRAMER, DANIEL C.....	886	LADD, BRANDI.....	700
KNORR, KENNETH P.....	2867, 2893, 2898	KRAMER, ELLEN A.....	42	LAFAILLE, THOMAS S.....	2487
KNOSPE, CHRISTOPHER F.....	2082	KRAUS, FRANCES E.....	222	LAFFERTY, DAVID J.....	1498
KNOTT, LISA M.....	1888	KRAUSE, HEATHER.....	1867	LAFARDE, CHRISTOPHER C.....	2464
KNOWLES, ANNE H.....	2149	KRAUSE, KATHLEEN S.....	1825	LAGMAN, ADRIENNE E.....	183
KNOWLES, CARI.....	42	KRAUSS, CONNIE.....	496	LAGOW, DONNA BETH.....	2202
KNOX, COREY.....	42	KRAUSS, JORDEN.....	1079	LAHEEB, NAZAHAT.....	2786
KNOX, JESS B.....	294	KRAVITZ, JAMIE C.....	245	LAIR, MOLLY JO.....	1361
KNUDSEN, PATRICK L.....	2735	KREBS, CHERYL C.....	584	LAIRD, SHARON R.....	486
KNUTSON, MARGARET L.....	1045	KREEGER, EVAN.....	2144	LAITALA, RACHEL.....	2049
KOBYLARZ, KATHLEEN J.....	1248	KREIG, FREDERICK.....	2867, 2893, 2898	LAITINEN, CARMEL.....	2868
KOCH, BARBARA F.....	1745	KREIN, DARREN.....	2000	LAMA, ANDRE J.....	311
KOCH, CHRISTINE.....	442	KREITLEIN, FRED W.....	278	LAMAR, VEDA J.....	1325
KOCH, EDWARD B.....	183	KRELOFF, LORI.....	2230	LAMB, DANIEL.....	1195
KOCH, JEFFREY W.....	2258	KRESCHOLLEK, LAURA.....	482	LAMB, TERESA.....	2234
KOCH, PATRICIA A.....	632	KRESKEZI, STEVEN L.....	863	LAMBERT, ALANA.....	2868
KOCHER, PAMELA MURPHY.....	2424	KRESKEY, RONALD.....	751	LAMBERT, DENISE L.....	2128
KOCHIS, DANIEL J.....	183	KRIEG, ROBERT DALE.....	1261	LAMBERT, DONNA L.....	1318
KOCHVAR, BROOKS T.....	717	KRIEGER, WILLIAM C.....	431	LAMBERT, GREGORY LEE.....	1606
KOECKERITZ, ANNA L.....	1655	KRIEGSMAN, KATHRYN.....	1486	LAMBERT, JIMMY ROBERT.....	183
KOEHLER, JOSHUA.....	1119	KRIG, NINA.....	1982	LAMBERTON, SHARON.....	2868
KOENIG, GARY.....	2937	KRINVIC, TERRY.....	851	LAMBOURNE, LINDA R.....	1700
KOENIGSKNECHT, AMANDA K.....	806	KROEGER, DAVID.....	245	LAMONTAGNE, DARCY L.....	2735
KOEPPEN, CAROL ANN.....	2436	KROLL, COLLEEN.....	472	LAMORA, LEIGH S.....	28
KOERNER, THOMAS F.....	2937	KRONENFELD, DAVID T.....	183	LAMPING, MARY E.....	2358
KOETZLE, WILLIAM.....	1133	KROPP, JASON L.....	764	LAMPMANN, JOHN W.....	2352

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LAMPTON, AMY F.....	1976	LATURNER, TRACEY.....	2723	LEHIGH, MATTHEW B.....	840
LANCASTER, SAMUEL G.....	1	LAU, RYAN M.....	559	LEHMAN, KATHRYN H.....	14
LANCE, DAVID R.....	844	LAUBER, ELIZABETH TOBIAS.....	5	LEHMAN, NANCY LEE.....	1014
LANCESLIN, JOHN A.....	2868, 2893, 2898	LAUER, ETHAN.....	216	LEHMAN, ROBERT.....	638
LAND, LAURA.....	1683	LAUFENBERG, LYNN M.....	1097	LEHR, EMILY M.....	2608
LAND, MATTHEW M.....	2547	LAUGHTER, DAVID C.....	2815	LEHTIHALME, ELIZABETH S.....	1700
LANDER, BORIS.....	15	LAURO, GRETEL.....	1768	LEIBROCK, JANE JUSTICE.....	815
LONDON, RICHARD JOSEPH.....	2778	LAURO, VANEESA.....	2868	LEIDER, JEFFREY.....	183
LANDRUM, IRMA L.....	2245	LAUSTEN, CONNIE L.....	2769	LEIVA, PAMELA J.....	2026
LANDRY, MANIE E.....	1872	LAUSTEN, ERIC L.....	1707	LELAND, MATTHEW M.....	2424
LANE, JANE.....	339	LAUTRUP, ROBERT W.....	2746	LEMASTER, SHERILYN.....	1486
LANE, KELLY.....	1631	LAVER, SUSAN T.....	2653	LEMAY, ANNE R.....	1679
LANE, LONNIE CARNELL.....	2868, 2893, 2898	LAVERE, MATTHEW W.....	2684	LEMKE, CHRISTINA M.....	183
LANE, MARY B.....	289	LAVERY, THERESA.....	334	LEMONCELLI, MAURI T.....	916
LANE, PHILISHA K.....	712	LAVOGNA, MARC.....	1925	LEMONS, JUDITH K.....	1946, 2723
LANE, REBECCA SUE.....	458	LAW JR, ALBERT.....	2868	LENARD, JESSICA M.....	1921
LANE, ROBERT A.....	1191	LAWLEY, JAMIE LEIGH.....	2217	LENARD, P DENNIS.....	1340
LANG, MICHELE A.....	2840	LAWRENCE, AMY L.....	1104	LENDAK, JOHN.....	2021
LANGAGER, LORI RAE.....	1600	LAWRENCE, CAROL A.....	357	LENEY, FRANKLIN J.....	1490
LANGEMEIER, GINGER S.....	1062	LAWRENCE, HOLLY.....	2684	LENICHECK, JONATHAN A.....	566
LANGLEY-STOVALL, JANE ELLEN.....	2392	LAWRENCE, JENNETTE S.....	737	LENKER, MARK.....	2647
LANGFORD, NICK ALAN.....	1847	LAWRENCE, JOHN A.....	2755	LENN, MICHAEL.....	2249
LANGHAM, MINNIE P.....	2482	LAWRENCE, ROBERT.....	837	LENNAN, RACHEL.....	1365
LANGLEY, JOANNE S.....	2386	LAWSON, ANITA SAVAGE.....	233, 256, 425, 887, 1026, 1256, 2099, 2166, 2282, 2511	LENON-COELHO, KIMBERLY M.....	311
LANGLEY, JOSEPH R.....	183	LAWSON, APRYLE.....	28	LENZO, LISA.....	590
LANGLEY, REECE.....	902	LAWSON, NANCY ELOISE.....	465	LEO, DIANE R.....	512
LANGLEY, SHARYN.....	737	LAZOVICH, L DEANNA.....	999	LEO-PETERSON, VERNA.....	601
LANGMAN, CHIP.....	643	LE'I, VILI.....	907	LEON GUERRERO, VINCENT A.....	2568
LANGUMAS, FIOR RODRIGUEZ.....	239	LE, HUY ANH.....	2778	LEON, JASON M.....	1248
LANICH, J STEVENS.....	2786	LEACH, ALICE MARY O.....	2825	LEON, PETER.....	875
LANIGAN, PATRICK T.....	211	LEACH, CINDY S.....	183	LEON-CAMPOS, CARLOS.....	111
LANIKER, GREGORY M.....	2723	LEACH, JOY.....	294	LEONARD, JAMES F.....	2868, 2893, 2898
LANDSDOWNE, MARTHA CHAVEZ.....	1242	LEADBETTER, CARA.....	840	LEONARD, PAUL.....	2869
LANZONE, DEBORAH VONHOFFMAN.....	2786	LEAHY, PATRICK.....	28, 2778	LEONARD, PAUL M.....	584
LAOLAGI, ALILELE P.....	907	LEAR, MATTHEW.....	2668	LEONARDO, MARIAN.....	1932
LAPIOS, DAWN ANN.....	2099	LEARD, BRIAN.....	2868	LEONG, EDWARD.....	224
LAPLACE, JEAN E.....	1336	LEASE, DONNA.....	2500	LEONG, NANCY M.....	907
LAPORTE, MARQUERITE C.....	1606	LEATHERMAN, LINDA C.....	1932	LEPESKA, HEATHER.....	662
LAPP, JOHN C.....	1309	LEAVANDOSKY, STACEY E.....	2695, 2815	LEPORATI, MEREDITH C.....	994
LAPRE, DANIEL G.....	1855	LEBAIL, HILLARY N.....	183	LEQUIRE, LINDA K.....	2160
LAPTOOK, JENNIFER K.....	1528	LEBLANC, ERIK J.....	34	LEROUX, CRAIG T.....	311
LARA, CESAR.....	911	LEBO, KEVIN L.....	2868	LESAGE, ALYSSA M.....	1055
LARA, DANNY T.....	2755	LEBRET, CATHY J.....	1834	LESSENE, AUDREY B.....	1694
LAREW, ROBERT L.....	1957	LEBRUN, VERA E.....	1344	LESLEY, NANCY C.....	2188
LARGENT, PIPER.....	2128	LECLAIR, DANIELLE.....	1540	LESSTRANG, DAVID M.....	1550
LARIOS, IVAN A.....	692	LEDERMAN, CAROL A.....	1627	LESTER, BENJAMIN W.....	1451
LARIVIERE, JAMES M.....	2746	LEE, CHAO.....	1655	LESTER, DEAN A.....	948, 1055, 1902, 2026
LARKE, PATRICIA C.....	2337	LEE, CHRISTOPHER G.....	2820	LESTER, STEPHANIE H.....	2830
LARKIN, KELLIE.....	22	LEE, EDWARD L.....	2806	LESTER, TARIK K.....	1429
LARKIN, LAURA LEE.....	458	LEE, FRANK HOWELL.....	676	LETT-FERGUSON, GLORIA.....	183
LARKIN, MARY ELLEN.....	1007	LEE, JANA E.....	935	LETTENY, ROBERT A.....	1878
LARKIN, MATTHEW P.....	1645	LEE, JODI L.....	1902	LEVALLLEY, ELIZABETH ANNE.....	2337
LARKIN, PETER STEPHEN.....	1036	LEE, JOSEPH A.....	211	LEVAR, MARY ANN.....	402
LARKINS, WILLIAM E.....	1139	LEE, KATHERINE R.....	2453	LEVENSCHUS, JONATHAN.....	559
LAROSA, ELIZABETH A.....	922	LEE, LAURA L.....	465	LEVENTHAL, JOSEPH S.....	1365
LAROSE, STEPHEN M.....	1778	LEE, LUCOLE M.....	1036, 1572	LEVESQUE, NEIL.....	339
LARRABEE, JASON.....	1894	LEE, MATTHEW D.....	1073	LEVI, ENERE H.....	907, 2792
LARSEN, JUDY.....	357	LEE, MIN.....	1235	LEVIN, ANDREW W.....	2763
LARSEN, MARK A.....	2868	LEE, PATRICIA.....	2128	LEVINE, MARK H.....	966
LARSON, ELIZABETH A.....	2840	LEE, RICHARD T.....	1477	LEVINSON, CATHERINE A.....	2274
LARSON, RICHARD EUGENE.....	1097	LEE, SYLVIA.....	2868	LEVISON, LARA K.....	1946
LARSON, SUMMER L.....	2825	LEEBERN, R D.....	594	LEVY, JENNY B.....	751
LARSON, TROY A.....	2500	LEECH, THOMAS MOORE.....	174	LEVY, JONATHAN I.....	1325
LARUCUENTE, JERRY A.....	2531	LEESON, KATHARINE K.....	1719	LEVY, LEAH G.....	269
LASH, RICHARD B.....	2144	LEETCH, JULIE M.....	979	LEWIN, ANDREW J.....	1786
LASKOWITZ, WILLA.....	2695	LEFEVRE, PETER G.....	222	LEWIS, AARON D.....	2124
LASKOWSKI, LIBERTY R.....	2341	LEFLER, NATALIE.....	840	LEWIS, ANDRE W.....	1750
LASLEY, ASHLE J.....	2740	LEFTWICH, JOEL.....	2177	LEWIS, BARBARA BOLT.....	2021
LASSETER, BENJAMIN J.....	638	LEGEL, TRACY M.....	1847	LEWIS, DAYLE D.....	1272
LATHAM, JILL.....	2763	LEGERSKI, KATHLEEN M.....	700	LEWIS, DORETHEA E.....	1490
LATHAM, MICHELLE BUTLER.....	2177	LEGGE, HEATHER A.....	772	LEWIS, HELEN ELISABETH.....	1775
LATHROP, DOUGLAS A.....	844	LEGRICE, ELIZABETH ANN.....	2647	LEWIS, JAMES C.....	311
LATROVATO, LISA A.....	2337			LEWIS, JAMES M.....	2840
LATSON, GWENDOLEN.....	2868			LEWIS, JENNA R.....	2830

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEWIS, JOHN T.	111	LIVINGOOD, WILSON	211	LOREY, TERESA D.	717
LEWIS, KENNETH R.	2309	LIVINGSTON, LINDA J.	2786	LORINOVICH, LINDSEY A.	339
LEWIS, LETITIA	2934	LIVINGSTON, LORI L.	508	LORTA, DANIELLE A.	2448
LEWIS, MARSHA H.	2095	LIVINGSTON, MEGHAN	2396	LOSKARN, JESSE R.	1168
LEWIS, MICHAEL C.	902	LIZARDO, THOMAS C.	1937	LOSQUADRO, MICHAEL J.	1087
LEWIS, NATHANIEL M.	1714	LIZARRAGA, JAIME E.	2750	LOUCHHEIM, JUSTIN	2008
LEWIS, PAUL M.	2823	LLANES, STEVEN	1740	LOUGHERY, BARBARA	43
LEWIS, PHILIP	1614	LLANOS, ISABEL	2253	LOUGHERY, LAWRENCE F.	2869
LEWIS, ROBERT M.	164	LLOYD, AMY MICHELLE	2500	LOUREIRO, LORI A.	1719
LEWIS, SHERYL	1139	LLOYD, ERIN M.	183	LOVAN, KATHERINE	2309
LEWIS-RUDDY, SUSAN B.	787	LLOYD, JANE A.	1285	LOVE, BESSIE	1325
LEXER, SUSAN L.	1595	LLOYD, KARA L.	2117	LOVE, SUSANNA	2740
LEYDON, JAMES B.	1831	LLOYD, MATTHEW H.	478	LOVE, VIOLET N.	1055
LEYDON, JAMES F.	1831	LLOYD, MOLLY K.	2470	LOVEJOY, SALLY GRAY	2755
LHEVINE, PAUL	758	LOYD, THOMAS C.	111	LOVELAND, GLEN L.	2560
LIANG, FLAN	2258, 2812	LO, MICHELLE	2160	LOVELAND, TRICIA	2806
LIBBY, ROGER A.	2111	LOACH, ERIC M.	222	LOVELL, RAYMOND L.	229
LICCAUSI, KAY ELIZABETH	1740	LOCHIATTO, CARLA M.	1020	LOVELL, RUSSELL R.	529
LICCIARDELLO, ROSEMARY	960	LOCKE, CHRISTINE S.	566	LOVETT, TRACY	2013
LICHTENBERG, DANA	1041	LOCKHART, BRENDA	100	LOVING, VIVIAN L.	575
LIEB, MATTHEW J.	1921	LOCKHART, STEPHEN D.	218	LOW, LASCA	979
LIEBER, RAFAEL	239	LOCKWOOD, SHEILA R.	2806	LOWDER, LISA R.	712
LIEBERMAN, SHANE	1355	LOEFFLER, CARL E.	2869	LOWDER, STACEY LYNN	1162
LIEFFRING, JAMES	2869, 2893, 2898	LOEHR, ALCUIN G.	1957	LOWE, NICHOLAS	2341
LIENHART, NOLAN E.	409	LOFFREDO, DAWN	15	LOWE-WHITEHEAD, COURTNEY M.	840
LIENTZ, ELIZABETH	1445	LOGGREN, MICHAEL S.	2735	LOWELL, JAMES M.	2013
LIESMAN, DIANE	1486	LOFTIN, SUE C.	2026	LOWENSTEIN, RONNIE B.	1910
LIFSET, NANCY ALLISON	717	LOFTY, JEROME M.	2869	LOWERY, CHARLENE G.	623
LIFTMAN, DANIEL A.	1139	LOFYE, DAVID	1490	LOWNEY, LISA J.	966
LIGHT, MELODY L.	649	LOGAN, JAMES	2869	LOWREY, REAGEN L.	374
LIGHTFOOT, KAREN L.	2769	LOGAN, KEVIN H.	667	LOWRY, CAROLEE	2149, 2596
LIGHTLE, TONI JO.	2769	LOGAN, LORI L.	245	LOWRY, RITA R.	1533
LIGHTSEY, ROBERT JAMES	2134	LOGERQUIST, BRITTA K.	2554	LOY, JOHN W.	2341
LIGNELLI, JULIANNE	2160	LOGRANO, PAMELA JOY	2659	LOZANO, GABRIEL	436
LIGNELLI, LOUIS L.	1631	LOGSDON, JENNIFER ANNE	2695	LOZANO, JOSE M.	1203
LIKENS, M. DARLENE	1949	LOJACONO, SARAH M.	2082	LOZINSKA, JOANNA	887
LILES, MICHAEL C.	2309	LOKEY, MARGIE JANE	43	LOZITO, PAUL F.	162
LILLEY, MILICENT A.	1377	LOKESMOE, ERIK	782	LOZUPONE, AMY SWISHER	34, 2755
LILLY, ANNIE C.	1661	LOLLAR, HAROLD W.	2678	LU, CHRISTOPHER P.	2769
LILLY, JACQUELINE	2624	LOLLER, ELLEN S.	1982	LUBIN, MARCUS P.	436, 2723
LILLY, SCOTT	2723	LOMANTO, KATHLEEN J.	402	LUBRECHT, BARBARA JO	1595
LINDE, JASON P.	1614	LOMAX, WILLIAM L.	211	LUCARELLI, FRIEDA	1614
LINDER, MARK A.	815	LOMBARD, ETIENNE R.	1336	LUCAS, DANIEL P.	2208
LINDER, STEPHANIE E.	706	LONDON, DANIEL	1558	LUCAS, DAVID	833
LINDGREN, GARY Z.	590	LONG, EILEEN F.	960	LUCAS, HATTIE	2869
LINDGREN, TODD ERIC	590	LONG, JENNIFER AMY	857	LUCAS, JEFFREY P.	2341
LINDQUIST, GRETCHEEN A.	289	LONG, JOHN P.	111	LUCAS, JOHN W.	2869, 2893, 2898
LINDSEY, DERRICK L.	222	LONG, KAREN FRANCINE	2671	LUCAS, RONALD	1216
LINDSEY, MARY L.	723	LONG, KARYN Y.	607	LUCAS, SARAH C.	2409
LINEHAN, AMY	2448	LONG, KELLY	782	LUCE, ANDREA R.	1045
LINER, DAVID C.	183	LONG, KEVIN M.	2769	LUCE, BARBARA J.	269
LINES, SCOTT STEVEN	1825	LONG, LISA M.	1421	LUCE, THOMAS BUCHANAN	801
LINN, ERON H.	478, 2306	LONG, MARCELLA AUGUSTA	2869	LUCERO, JUAN S.	2560
LINSKEY, ANNE M.	282	LONG, RYAN	334	LUCHS, MELANIE S.	1073
LINSLER, DORIS A.	2031	LONG, WESLEY K.	374	LUCIETTA, DONALD D.	417
LIPFORD, VIVIAN ANN	1694	LONGACHER, KAREN M.	2615	LUCKADOO, THOMAS DAVID	307
LIPNIC, VICTORIA A.	2755	LONGDRIA, PATRICIA W.	2099	LUCKEY, BRENDA C.	2869, 2893, 2898
LIPOVAC, KATHLEEN A.	2746	LONGO, NICOLE	1087	LUCZAK, GARY A.	1478, 2750
LIPPAY, DEBORAH	2869	LONGSTAFF, MAUREEN E.	174	LUDEM, KELLI D.	1795
LIPPS, BRANDON R.	2352	LONSDALE, NANCY S.	1079	LUETKEMEYER, JAMES A.	1589
LIPTOCK, ELIZABETH	34	LOITZ, MARGARET P.	1303	LUETKEMEYER, PEGGY S.	1589
LISTON, SUSAN A.	2171	LOOMIS, BRADLEY	183	LUGER, KIMBERLY PALMER	549
LITCHARD, ANNABELLE F.	1230	LOPEX, KEVIN J.	1026	LUKER, HARRIET H.	1216
LITIG, COURTNEY A.	2464	LOPEZ, DAVID G.	825	LUKETIN, BRIDGETTE	2820
LITTLE, ANDREAL P.	43, 100	LOPEZ, EDWARD F.	2869	LUM, SALLY L.	1745
LITTLE, CARL	1261	LOPEZ, LETICIA	2869	LUNA, BRADLEY H.	575
LITTLE, CHERYL E.	1512	LOPEZ, MARK A.	2586	LUNA, MARISOL J.	2076
LITTLE, HAROLD M.	43	LOPICCOLO, PHILIP P.	2076	LUNA, RAUL F.	2188
LITTLE, JULIE KRISTIE	1390	LORBECK, LISA	472	LUND, JOSEPH C.	2869
LITTLEHALES, JODY A.	2448	LORD, CHAD W.	1655	LUNDGREN, MARK W.	2403
LITTLES, DIANE L.	1732	LORD, PATRICIA ANNE	2750	LUNDIE, TIMOTHY S.	2249
LITWIN, LYDIA M.	386	LORDAN, ELIZABETH F.	911	LUNGREN, JEFFREY	2799
LIU, LOUISE NOBU	229	LORENZEN, EDWARD S.	8, 2403	LUNNER, CHESTER F.	1265
LIU, TED C.	2701	LORENZINI, AMY L.	15	LUSK, JOHN MARSHALL	2296

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LUSK, RODERICK.....	2740	MAGGIO, THOMAS P.....	211	MANKE, ERIC.....	300
LUTES, STEVE L.....	1421	MAGILL, JOHN PIERSON.....	1168	MANKE, JOAN ADAMS.....	1775
LUTTRELL, SHERYL ANN.....	2869	MAGLICIC, MARY.....	1371	MANLEY, HELEN.....	1546
LUTU, ELINOR M.....	907	MAGMER, KATHLEEN A.....	184	MANN, AVA PATRESE.....	1191
LUTZ, DENNIS K.....	2723	MAGNESS, PAUL S.....	863	MANN, CHRISTOPHER.....	295
LYDEN, PATRICK.....	2755	MAGNOTTI, LOUIS A.....	43	MANN, J MICHAEL.....	1298
LYDON, ELSIE F.....	453	MAGNOTTO, MARILYN.....	881	MANN, JUDI.....	2026
LYDON, KATHLEEN.....	386	MAGNUS, BROOKE E.....	746	MANN, KRISTIE J.....	928
LYKES, MICHAEL D.....	1490	MAGNUSON, PATRICK.....	1451	MANNING, MICHAEL.....	1583
LYNCH, CHRISTI J.....	2409	MAGNUSSEN, MICHAEL J.....	2396	MANNING, THOMAS O.....	28
LYNCH, CHRISTOPHER.....	2869	MAGRUDER, TIMOTHY.....	111	MANNO, RAJAH.....	1325
LYNCH, CHRISTOPHER DANIEL.....	777	MAGUIRE, FRANCIS E.....	15	MANOR, CHARISSA C.....	1256
LYNCH, CHRISTOPHER WATSON.....	571	MAHAN, PATRICIA SUSAN.....	638	MANSHIP, KATHY B.....	307, 508
LYNCH, COLLEEN M.....	183	MAHAN, ROGER.....	2735	MANSON, JOHN L.....	43
LYNCH, CYNTHIA D.....	1878	MAHER, AMY.....	1878	MANSOUR, CHRISTOPHER J.....	1425
LYNCH, EDWARD J.....	2769	MAHER, BRIAN MICHAEL.....	1518	MANTARRO MOORE, LISA.....	643
LYNCH, KAREN M.....	2750	MAHER, DEANNA M.....	649	MANTILLA, JOSEPH I.....	1395
LYNCH, LIAM M.....	688	MAHER, MELISSA.....	1768	MANTZ, JOHN.....	2799
LYNCH, MICHAEL EDWARD.....	2815	MAHER, PAUL J.....	1384	MANZI, MICHAEL KH.....	2870, 2893, 2898
LYNCH, MICHAEL J.....	643	MAHMOUD, GARY LEE.....	431	MARABATO, GINA MARIE.....	815
LYNCH, MICHELE M.....	508	MAHN, KARLEEN.....	1445	MARADIAN, ROSS.....	458
LYNCH, ROSALINDA.....	2695	MAHNKEN, RUTH J.....	2825	MARANCHICK, H.....	867
LYNCH, STEPHEN P.....	2799	MAHONEY, JEANNE C.....	100	MARANGOS, MARY A.....	1606
LYNCH, THOMAS F.....	2690	MAHONEY, JOSEPH M.....	184	MARCANTONIO, FILIPO.....	211
LYNHAM, LISE K.....	2309	MAHONEY, MARIANNE L.....	2531	MARCANTONIO, DONATO.....	43
LYNN, CHERYL.....	837	MAHONEY, MARISSA KAY.....	1825	MARCELLA, ANTHONY C.....	1414, 2723
LYNSKEY, ELIZABETH CASSELLA.....	1802	MAHONY, LOREITA C.....	1336	MARCELLINO, WILLIAM F.....	1627
LYONS, CYNTHIA J.....	580	MAHONY, REGINA E.....	819	MARCH, JESSIE C.....	174
LYSEN, ANTONETTE K.....	1666	MAHR, WESLEY D.....	2870	MARCHANT, CHRISTIAN.....	1126
LYTLE, JARED JAMES.....	2893, 2898	MAIDEN, LEWIS L.....	111	MARCHE, EVONNE.....	787
MAARBJERG, MARTIN PEDER.....	2586	MAIER, MARK J.....	2082	MARCHESE, DOMINIC.....	2542
MAAS, JENNIFER ANNE.....	43	MAIERS, WILLIAM L.....	700	MARCKLINGER, ANNE.....	559
MABEN, MERI.....	1242	MAIN, JULIE.....	5	MARCOTTE, ROGER JOSEPH.....	1802
MABRY, BRIAN K.....	2723	MAINS, KATHY C.....	2352	MARCUM, VINCENT L.....	112
MABRY, CAROL M.....	1976	MAJOR, JODI ANN.....	2604	MARCUS, MATTHEW.....	2637
MACDONALD, B.....	2597	MAKO, THOMAS E B.....	43	MARCZAK, JASON.....	911
MACDONALD, DONALD F.....	2282	MAKOVSKY, ALAN O.....	2792	MARCZYK, BERNARD J.....	863
MACHADO, HELEN C.....	2511	MAKOWSKI, PETER.....	1867	MARESCA, ANDREA.....	772
MACIAS, LINDA C.....	273	MALAISE, MICHAEL.....	1595	MARGIOTTA, MILDRED.....	1606
MACIOCI, LISA M.....	1925	MALDONADO, ALEXANDRA.....	1921	MARIANI, ANNA W.....	233
MACK, FRANCINE.....	2723	MALDONADO, AMY J.....	478	MARIEN, JESSICA.....	1650
MACK, KRISTAN E.....	1361	MALDONADO, ROSE ANN.....	1026	MARIN, DAVID L.....	743
MACKAY, CHRISTOPHER B.....	542	MALECH, DAVID H.....	478	MARINUCCI, MICHAEL A.....	2870
MACKAY, JOANNA.....	2786	MALENIUS, BRYAN M.....	1395	MARION, MICHAEL F.....	2870
MACKAY, SARA JANE.....	542	MALHEREK, JOSEPH P.....	2183	MARISA, AUTUMN L.....	1631
MACKAY, ALAN W.....	2740	MALLALIEU, LORI E.....	2870	MARKEY, JEFFREY D.....	1144
MACKAY, JOHN P.....	2792	MALLISON, DANIEL.....	611	MARKEY, RAYMOND E.....	1988
MACKAY, MICHELLE E.....	1407	MALLON, MICHAEL P.....	111	MARKGRAF, CLAIRE.....	184
MACKLIN, GILBERT A.....	2769	MALLORY, GABRIELLE G.....	1110	MARKGRAF, THOMAS B.....	409
MACLEAN, DANIEL.....	1168	MALLOY, DANIEL B.....	2870	MARKHAM, JANE.....	1248
MACLEOD, ALAN.....	1433	MALLOY, MICHAEL.....	2870, 2893, 2898	MARKMAN, MARGARET R.....	184
MACMILLAN, KEVIN.....	2750	MALLOY, ROBIN L.....	1195	MARKOWITZ, RICHARD I.....	1968
MACNAK, JENNIFER J.....	2105	MALMEN, JEFF L.....	1902	MARKS, JENNIFER L.....	590
MACON, DERRICK W.....	2869, 2893, 2898	MALONE, RICHARD.....	1425	MARKUS, GLORIA E.....	512
MACWILLIAM, JAMES S.....	1041, 2578	MALONE, RUSSELL A.....	111	MARKVA, CHRISTY.....	2820
MADARIS, PAULINA.....	2608	MALONE, SHAWN-MICHAEL.....	601	MARKVA, KURT MICHAEL.....	1620, 2820
MADDALONE, GREGORY J.....	863	MALONEY, AJAH G.....	2701	MARLAIRE, JUSTIN A.....	1576
MADDEN, KEVIN A.....	2429	MALONEY, ANDREW K.....	777	MARLATT, A BRYCE.....	1589
MADDOX, ROBERT W.....	184	MALONEY, HOLIE L.....	250	MARM, DEBORAH Y.....	1378
MADDOX, SHIRLEY S.....	2381	MALTBIE, AMBER R.....	1540	MARONE, SUSAN.....	100
MADISON, NELDA J.....	1872	MALTZMAN, SAMANTHA L.....	1235	MAROSE, MICHELLE J.....	2149
MADISON, SUE.....	2134	MALLUA, PHLO T F.....	907	MARPHIS, PAMELA D.....	2592
MADLOM, CHERYL ANN.....	1861	MALUSO, CALIRE M.....	2542	MARQUEZ, LAURA R.....	2099
MADRIZ, BLANCA.....	815	MANCERA, VICTOR A.....	184	MARSH, JENNIFER.....	1949
MADSON, PATRICIA A.....	184	MANCHENO, BOLIVAR H.....	2578	MARSH, JOHN MICHAEL.....	1303
MAEDLE, WILLIAM A.....	2869	MANCILLA, BEATRIZ.....	1221	MARSH, PEARL A.....	2792
MAES, LORINDA R.....	2723	MANCINI, MICHELLE.....	566	MARSH, STEVE WILSON.....	174
MAFFEI, DANIEL.....	1546, 2830	MANDEL, MATTHEW.....	549	MARSHALL, CHEBON D.....	575
MAFFEI, GINA.....	2341	MANDIAK, PAUL E.....	2870	MARSHALL, CONNIE.....	466
MAFFEI, JACKLYN.....	1572	MANENTE, BETTY N.....	2542	MARSHALL, CORRY WILLIAM.....	1126
MAGARY, ADAM J.....	1620	MANG, JOHN.....	43	MARSHALL, DAVIS J.....	623
MAGEE, RICHARD EDWARD.....	2735	MANGINI, LOUIS.....	772	MARSHALL, JOSEPH T.....	2870
MAGGIO, ANITA SARAH.....	2128	MANGINO, CATHERINE J.....	229	MARSHALL, RONALD.....	1191
MAGGIO, CHRISTINA.....	833	MANGRUM, PEARL J.....	174	MARSHALL, SUSAN.....	2262

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARSHMAN, DANYN A.....	442	MATHEWS, LINDA.....	482	MCAULIFFE, THERESE M.....	2723
MARTA, SHANNON M.....	1700	MATHEY, CHRISTOPHER.....	1679	MCAVOY, SUSAN ANN.....	23, 25
MARTELLI, DEAN.....	1414, 2723	MATHEU, NANCY J.....	2464	MCBRIDE, BRANDI C.....	617
MARTIN, AMANDA M.....	2619	MATLES, BONNIE J.....	2396	MCBRIDE, DEBORAH R.....	2088
MARTIN, ANDREA D.....	623	MATLOCK, GORDON.....	1902	MCBRIDE, LISBETH.....	100
MARTIN, CHRISTOPHER W.....	112	MATOVICK, EDWARD A.....	2487	MCBRIDE, TANYA KIM.....	211
MARTIN, CYNTHIA AR.....	649	MATTAR, CHRISTINA LEILA.....	2488	MCBRIDE, WILLIAM R.....	858
MARTIN, DAVID.....	2096	MATTHEW, PETER S.....	1533	MCBROOM, DIANA.....	1546
MARTIN, DESSIE W.....	1563	MATTHEWS, HEIDI P.....	2058	MCCABE, GEORGE P.....	2526
MARTIN, EUNICE M.....	2202	MATTHEWS, KEVIN M.....	2870	MCCABE, LACEY.....	1831
MARTIN, GRETCHEN D.....	1700	MATTHEWS, LAURALEE A.....	2937	MCCABE, MEGHAN.....	1533
MARTIN, HAILEY.....	2352	MATTHEWS, REBECCA SHIREEN.....	837	MCCAIN, KEVIN F.....	184
MARTIN, JAMES.....	339	MATTHEWS, SALENA T.....	1806	MCCALL, CHARLES R.....	184
MARTIN, JAMIEL.....	1429	MATTHEWS, THOMAS R.....	1714	MCCALL, RONDA M.....	184
MARTIN, JENNIFER R.....	2459	MATTIMORE, PATRICIA A.....	112	MCCAMMAN, JOHN W.....	2038
MARTIN, JEREMY W.....	656	MATTOON, MICHAEL G.....	1576	MCCANN, KAREEM R.....	1191
MARTIN, JOHN BRIAN.....	2464	MATTOX, MARILYN B.....	1032	MCCANN, WILLIAM J.....	1719
MARTIN, JOHN P.....	397	MATTOX, PAMELA.....	939	MCCANNELL, CHRISTOPHER.....	693
MARTIN, JOSEPHINE A.....	1750	MATUS, NORA E M.....	2511	MCCARLEY, CATHIE H.....	575
MARTIN, JUSTIN C.....	1550	MATUSIAK, EDWARD.....	2870	MCCARRAGHER, WARD.....	2806
MARTIN, KATHERINE M.....	393	MATUSKA, MARK D.....	1407	MCCARROLL, ANGELA FAYE.....	2608
MARTIN, LACEY RAE.....	1834	MATZEN, MARK.....	1235	MCCARRY, CALEB.....	2792
MARTIN, LANAYA ANN.....	184	MAUCK, TIMOTHY J.....	2554	MCCART, HARWOOD W.....	2429
MARTIN, LEQUITA A.....	2464	MAUNEY, DAWNIA.....	2870	MCCART, LISA.....	417
MARTIN, MONICA.....	2475	MAURER, GREG.....	307	MCCARTHY, ELAINE MARIE.....	1567
MARTIN, PHILIP M.....	184	MAVROMATIS, DOROTHEA.....	25	MCCARTHY, ELLEN A.....	2778
MARTIN, ROBIN MARUSCHAK.....	1528	MAWER, RANDALL R.....	184	MCCARTHY, FRANCIS J.....	2806
MARTIN, SANDRA B.....	1114	MAXAM, WILLIAM P.....	1421	MCCARTHY, GREGORY C.....	2628
MARTIN, T R.....	112	MAXSON, JOSHUA Z.....	983	MCCARTHY, KATHLEEN MARY.....	1073
MARTINAGE, ASHLEY E.....	295	MAXWELL, ABIGAIL B.....	491	MCCARTHY, KEVIN OWEN.....	2475
MARTINELLI, NICHOLAS L.....	486	MAXWELL, JAMES C.....	409	MCCARTHY, MARY ELLEN.....	2825
MARTINEZ, ADAM F.....	2830	MAXWELL, JOZETTE ALLYN.....	815	MCCARTHY, MICHAEL J.....	1414
MARTINEZ, ANN M.....	2154	MAXWELL, MICHAEL D.....	1318	MCCARTHY, SUSAN L.....	2418
MARTINEZ, ANN MARIE.....	1683	MAXWELL, SHARON N.....	2274	MCCARTIN, MUFTIAH M.....	216
MARTINEZ, ENID.....	1941	MAXWELL, SHIRLEY.....	812	MCCARTY, MARY COLLEEN.....	1782
MARTINEZ, JAIME DAVID.....	43	MAY, CARLENE R.....	867	MCCARTY-WIEGAND, LAURIE.....	983
MARTINEZ, JESSIE E.....	311	MAY, DUSTIN W C.....	2196	MCCARVILL, JOHN.....	1235
MARTINEZ, LAURA.....	2189	MAY, KATHLEEN ANN.....	1272	MCCARY, JUDITH S.....	2690
MARTINEZ, MANUEL A.....	2560	MAY, KATHLEEN N.....	2269	MCCASH, LEWIS SELBY.....	397
MARTINEZ, RAMIRO.....	1883	MAY, MICHAEL C.....	743	MCCHESNEY, MATTHEW.....	2871
MARTINEZ, RICARDO.....	1203	MAY, NORA E.....	928	MCCAM, CASSANDRA.....	2031
MARTINEZ, VIOLA S.....	436	MAYBERRY, TAMARA D.....	1988	MCCLANAHAN, DONNA.....	2326
MARTINEZ, WILLIAM D.....	273	MAYER, JEANNE S.....	184	MCCLANAHAN, KELLY B.....	2381
MARTINEZ, YVETTE M.....	2371	MAYER, STEPHEN R.....	184	MCCLELLAN, SANDRA K.....	2825
MARTINO, STEVEN.....	948	MAYERNIK, STEPHANIE A.....	2511	MCCLELLAND, WESLEY R.....	2475
MARVENTANO, DAVID V.....	2763	MAYES, NICARSIA K.....	211	MCCLEMONS, LARRY R.....	2208
MARX, KENNETH M.....	2723	MAYFIELD, ALISHYA.....	559	MCCLENDON, TEDDIE.....	2202
MASCOIT, JENNIFER LEE.....	549	MAYFIELD, AMBER M.....	683	MCCLEINTOCK, JOSHUA.....	2628
MASELLA, COURTNEY H.....	2392	MAYFIELD, DAMANY K.....	2624	MCCLEINTOCK, MICHAEL RYAN.....	453
MASHEER, FREDERICK J.....	112	MAYFIELD, RICHARD W.....	1020	MCCLOSKEY, FRANCIS.....	34
MASIN, CARY M.....	1041	MAYNES, ROBERT J.....	825	MCCLOUD, JASON.....	2021
MASINGILL, CHRIS.....	2134	MAYO, THOMAS.....	352	MCCLUNG, CHERI J.....	1395
MASON, BRIAN S.....	2392	MAYS, JANICE.....	2830	MCCLURE, MARY KAY.....	2270
MASON, ERIK.....	935	MAYS, PAUL WINTON.....	1340	MCCLURE, STACEY.....	1285
MASON, JANNA.....	1175	MAZIE, LARRY O.....	211	MCCOLLEY, SUSAN.....	844
MASON, LANACE T.....	1371	MAZUR, JEFFREY W.....	1434	MCCOLLUM, JESSE T.....	2536
MASON, PEGGY.....	542	MAZYCK, NANCY.....	2870	MCCOLLUM, LESLI.....	2150
MASON, WILLIAM E.....	617	MAZZA, NANCY R.....	628	MCCOLLUM, MELINDA L.....	1156
MASSENBURG, SANDRA.....	2013	MAZZULLO, MICHAEL A.....	112	MCCOLLUM, TERESA E.....	840
MASSEY, CHARLES S.....	2870, 2893, 2898	MCADA, JUDY ANN.....	1203	MCCOMBS, XAVIER E.....	1242
MASSEY, COLIN G.....	1285	MCAFFEE, DEBRA L.....	496	MCCONAUGHY, BRYAN.....	801
MASSEY, EDWILLA L.....	607	MCAFFEE, KIMBERLY ANN.....	954	MCCONNELL, GERALDINE O'CONNOR.....	1503
MASSEY, ROGER M.....	357	MCALEER, JEAN M.....	1807	MCCONNELL, THOMAS KIRK.....	2840
MASSEY, SANDY S.....	2500	MCALEER, MICHELE R.....	1248	MCCORD, MALLIE.....	746
MASSIMINO, JULIA A.....	368	MCALLISTER, CRIS S.....	34	MCCORD, SUSAN M.....	501
MASSONI, CHRISTINE M.....	863	MCALLISTER, REBEKAH.....	2870	MCCORMACK, EMILY R.....	939
MAST, DAVID.....	2671	MCALLISTER, REGINA.....	2769	MCCORMACK, LAURA ANNE.....	184
MASTESSON, MATTHEW P.....	2429	MCARDLE, ELIZABETH A.....	693	MCCORMACK, RICHARD P.....	1020
MASTORAKOS, STEVEN JOHN.....	1641	MCCARTHUR, KIMBERLY.....	907	MCCORMICK, JAMES W.....	2792
MASTROMARINO, KRISTIN.....	2695	MCCARTHUR, RICHARD T.....	2871	MCCORMICK-TORRES, M A.....	974
MATADIAL, GLORIA V.....	43	MCCARTHUR, TOM.....	1834	MCCOSH, ROBERTA A.....	2230
MATAYA, SILA A.....	1971	MCATEE, SUSAN L.....	1211	MCCOY, CAROLYN S.....	2386
MATEJOV, SCOTT LEN.....	1073	MCAHEY, TAMMY.....	473	MCCOY, DOMINIQUE M.....	2624
MATHEWS, CHARLES J.....	263	MCAULIFFE, RICHARD M.....	1414	MCCOY, OLLIE L.....	2871, 2893, 2898

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCOY, TYLER.....	801	MCGUIRE, JAMES C.....	1181	MCPHERSON, AMANDA.....	851
MCCRACKEN, DOROTHY L.....	1451	MCGUIRE, MICKEY.....	2258	MCPHERSON, DEBORAH S.....	2392, 2684
MCCRANN, JONNI J.....	700	MCHUGH, HEATHER A.....	2578	MCQUADE, JANICE L.....	2872
MCCRARY, DAVID L.....	307	MCHUGH, MARY E.....	1518	MCQUADE, ROBIN.....	2872
MCCRIVEN, MARSHA G.....	2482, 2735	MCILWAIN, DINA.....	2871	MCRAE, ERNESTINE.....	2055
MCCRAY, KEVIN N.....	2871, 2893, 2898	MCINTOSH, KELLY O.....	316	MCRAE, MARK DILLON.....	1661
MCCRAY, SAMUEL.....	2482	MCINTOSH, STEVEN E.....	417	MCSEVENEY, RYAN.....	2021
MCCRREARY, MARCEE.....	2021	MCINTOSH, TINA M.....	2671	MCTIER, MAHARI A.....	1191
MCCREE, GEORGE.....	2871	MCKAY, JONATHAN M.....	2812	MEADE, RICHARD E.....	1861, 2735
MCCRACKLIN, TOM.....	2750	MCKAY, MANAGAN LEE.....	656	MEADOR, ABBIE.....	1878
MCCUE, JENNIFER.....	1750	MCKAY, MIKE.....	1732	MEADOR, JEFFREY J.....	2403
MCCULLOH, MAUREEN C.....	2436	MCKAY, TRAVIS GARY.....	2088	MEADOWS, KENNETH HOWARD.....	2872
MCCULLOUGH, BRIAN.....	2763	MCKEE, ERIN L.....	2547	MEAGHER, MATTHEW SEAN.....	999, 1168, 1902,
MCCULLOUGH, CHERYL MEYERS.....	2806	MCKEE, KEVIN D.....	1762		2038, 2315
MCCUMBER, KEVIN F.....	184	MCKEE, MEREDITH L.....	184	MEANS, STEPHEN T.....	245
MCCUSKEY, ANNE T.....	554	MCKEEVER, JASON.....	2871	MEDARIS, CHRISTOPHER-JOHN.....	1937
MCDANIEL, BARBARA H.....	743	MCKELVEY, JOSEPH.....	1606	MEDDERS, WILNA J.....	2475
MCDANIELS, THOMAS C.....	1540	MCKENNA, JOHN P.....	1831	MEDEROS, LETICIA.....	1727
MCDERMOTT, KEVIN.....	2684	MCKENNA, RAYMOND J.....	34	MEDINA, GUIDO.....	2872
MCDERMOTT, MARY E.....	2346, 2825	MCKENNEY, KERRY B.....	1941	MEDLEY, MEGAN L.....	245
MCDERMOTT, MARY T.....	2826	MCKENNEY, WILLIAM R.....	1266	MEECE, SARAH MARGARET.....	2111
MCDERMOTT, PATRICIA M.....	2937	MCKENZIE, JEFFREY T.....	840	MEEK, DANIEL C.....	184
MCDONAGH, JEANNE M.....	2274	MCKIERNAN, JAMES A.....	1451	MEEK, NANCY R.....	307
MCDONALD, ANDREW P.....	1563	MCKINNEY, EVAN.....	2871	MEES, STEVEN.....	595
MCDONALD, EDWARD FRANCIS.....	628	MCKINNEY, ANNA M.....	575	MEERMANS, MICHAEL C.....	2840
MCDONALD, JOSEPH D.....	2799, 2843	MCKINNEY, JANICE COOVER.....	837	MEGGINSON, ELIZABETH R.....	2806
MCDONALD, KELLY LEE.....	2792	MCKINNEY, MICA.....	2786	MEHL, CHRISTOPHER WOOD.....	2105
MCDONALD, PATRICIA A.....	700	MCKINNEY, MICHELLE A.....	2799	MEICHT, ROBERT L.....	2872
MCDONALD, RENEE N.....	1792	MCKINNIE, JILL MARIE.....	1512	MEIGHAN, BRIAN A.....	2938
MCDONALD, TERESE BOSWELL.....	2815	MCKITTRICK, JASON.....	2735	MEIKRANTZ, ROBERT B.....	2872, 2894, 2898
MCDONNELL, JAMES T.....	2364	MCKITTRICK, DAVID E.....	174	MEISSNER, ROBERT F.....	2419
MCDOW, MARGARET SIMONS.....	2105, 2755	MCKITTRICK, MICHAEL.....	174	MEJIA, MAGGIE A.....	643
MCDOWELL, CARTER K.....	2750	MCKNIGHT, CHRISTIANE M.....	1, 1133	MEKEEL, JESS.....	2013
MCDOWELL, SHEILA A.....	2735	MCKNIGHT, KEVIN R.....	673	MELANDEZ, SUSAN D.....	989
MCDUFFIE, BENNETTA.....	184	MCLAUGHLIN, MICHAEL.....	1567	MELANSON, JAMES V.....	2872, 2894, 2898
MCELENEY, JAMES L.....	1902	MCLAUGHLIN, BROOKLY.....	2750	MELITZ, BENJAMIN MICHAEL.....	1894
MCELHANEY, KARL.....	2076	MCLAUGHLIN, CYRIL LUKE.....	2871	MELTON, WHITNEY.....	2608
MCELHENY, RICHARD LEE.....	174	MCLAUGHLIN, ERNESTINE BARBARA.....	1119	MELTZ, GARY C.....	43
MCELLIGOTT, MARSHA L.....	1195	MCLAUGHLIN, JAMES E.....	211	MELVIN, GWENDOLYN.....	43
MCELROY, ANDREW R.....	1757	MCLAUGHLIN, JOHN P.....	256	MELVIN, PHILIP.....	184
MCELROY, DANNY L.....	2871	MCLAUGHLIN, SEAN P.....	2799	MENDE, JENNIFER L.....	43
MCELROY, DERON T.....	2608	MCLEAN, MARTHA ANN K.....	1694	MENDEL, CATHY JO.....	2500
MCELROY, KRISTINE.....	2769	MCLEAN, POLLY.....	1910	MENDELSON, H. DAVID.....	224
MCELWAIN, CARL S.....	2871, 2894, 2898	MCLEOD, ROY.....	164	MENDELSON, JEFFREY R.....	2099
MCFARLAND, DAVID.....	2099	MCCLOUD, KATRINA A.....	311	MENDELSON, MARY ELLEN.....	1645
MCFARLAND, WILLIAM P.....	2840	MCCLOUGHLIN, KAY J.....	1466	MENDIOLA, EVITA.....	2282
MCAUL, DANIEL F.....	2217	MCLYNCH, JEFFREY A.....	2830	MENDOZA, ALICIA.....	346
MCGAFFIN, CHRISTOPHER M.....	2871	MCMAHAN, MELVIN M.....	2202	MENELL, HOWARD A.....	2750
MCGARRY, THOMAS K.....	112	MCMAHON, DANA G.....	2217	MENEZES, FRANCIS A.....	431
MCGARVEY, JOSEPH M.....	2208	MCMAINS, JERROD C.....	2234	MENKEL, JUDITH R.....	2500
MCGAW, BRIDGER E.....	1719	MCMANAMAN, MEGAN.....	1714	MENNER, MARY M.....	683
MCGAW, MARY CAM.....	1401	MCMANNS, JOHN E.....	2830	MENORCA, DOUGLAS ROWLAND.....	393
MCGEE, CHARLES MICHAEL.....	184	MCMANUS, PAIGE ELIZABETH.....	2826	MENTONE, NICHOLAS.....	184
MCGEE, KERIN A.....	2634	MCMANUS, RYAN P.....	2000	MENZER, JENNIFER S.....	662
MCGEE, SALLY E.....	1007	MCMILLAN, BRADLEY S.....	1486	MERANDI, ANN MARIE.....	1782
MCGEHEE, STELLA F.....	2088	MCMILLAN, WENDY A.....	174	MERANDI, GWENDOLYN J.....	1782
MCGEORGE, CYNTHIA A.....	2202	MCMILLEN, DAVID B.....	2769	MERCADO, MOSES C.....	32
MCGILL, SIOBHAN.....	5	MCMILLEN, JEFFREY.....	2830	MERCER, HERBERT E.....	1050
MCGILLIVARY, BRIAN P.....	2418	MCMILLION, KIMBERLY A.....	2045	MERCER, SHIRENE R.....	2442
MCGILTON, DANA B.....	374	MCMOORE, ELINOR.....	907	MERCHANT, EMILY K.....	1636
MCGLINCHY, DANIEL P.....	966	MCMULLEN, DEBRA LEE.....	2937	MERCHANT, JEFFREY M.....	1636
MCGOVERN, JOHN E.....	1133	MCMULLEN, DOROTHY H.....	1350	MERDAN, TONI.....	979
MCGOWAN, JOSEPH P.....	2871	MCMULLEN, NEVAL E.....	2937	MERLU, RICHARD.....	700
MCGOWAN, MARY ELLEN.....	2769	MCMURRAY, FREDERICK C.....	2871, 2894, 2898	MERKEL, DAVID.....	2872
MCGRADY, MICHAEL J.....	700	MCMURTRY, SHANNON.....	2315	MERLE, STEPHEN.....	2872
MCGRAIN, JORDAN.....	2470	MCHAIR, DIANNE W.....	737	MERNA, CAROL D.....	1486
MCGRATH, J EILEEN.....	1451	MCHALLY, JEANNE M.....	2826	MEROLA, CHRISTOPHER D.....	1126
MCGRAW, DAVID D.....	478	MCHAMARA, GAIL A.....	2871	MEROLLA, KATHERINE A.....	1498
MCGRAW, SEAN M.....	1524, 2820	MCHAMARA, STEVEN A.....	218	MERRILL, DEBORAH J.....	911
MCGREEVY, DARIN M.....	2424	MCHNAUGHT, FRANCES C.....	1466, 2123	MERRILL, JOHN D.....	491
MCGROARTY, HELEN LOUISE.....	2871	MCHNAUGHTON, TERENCE D.....	1528	MERRILL, LESLIE P.....	256
MCGRUDER, KENYA T.....	1272	MCNEESE, VALERIE.....	2364	MERRIMAN, ANGELA S.....	2292
MCGUIRE, DANIEL F.....	1583	MCNEILUS, MALACHI.....	1097	MERRITT, BLAINE S.....	2799
MCGUIRE, FLORENCE R.....	458	MCHICKLE, JESSICA M.....	1795		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MERRITT, MATTHEW J.....	966	MILES, MARC S.....	2872	MILNER, ANNA.....	278
MERRIWEATHER, SPENCER BENJAMIN.....	1851	MILES, WILLIAM.....	916	MILNER, MEREDITH L.....	184
MERS, SUSAN M.....	2013	MILESZKO, SHEILA A.....	607	MIMIKAKIS, JOHN.....	425, 2815
MERSHON, JEANNE M.....	211	MILLETTE, DIANA.....	496	MIMS, MARCIA A.....	2934
MERSHON, MICHAEL D.....	1671	MILBAND, WESLEY A.....	667	MIN, JAMES B.....	2476
MERSON, AMY E.....	2872	MILITELLO, DEBRA L.....	2659	MINAKOWSKI, CHRISTOPHER LEE.....	2124
MERYWEATHER, THOMAS A.....	224	MILLER, ALLISON J.....	1533	MINARIK, JOSEPH J.....	2735
MERZ, CARL J.....	2872, 2894, 2898	MILLER, ALLISON L.....	2184	MINATRA, SANDRA K.....	974
MESACK, GREG.....	1841	MILLER, AMY LYNN.....	2872, 2894, 2898	MINCEMOYER, ERIN MAIRE.....	1014
MESECAR, DOUGLAS B.....	1221, 2223, 2755	MILLER, ANDREA.....	446	MINER, WILLIAM D.....	2701
MESIROW, MIRYAM B.....	1331	MILLER, ARLINE T.....	2144	MINES, JANET E.....	1745
MESSINGER, MELINDA L.....	881	MILLER, AUDREY LYNN.....	688	MINGO, JEFFERY C.....	1331
MESSINA, JAMES A.....	1645	MILLER, BRIAN.....	2637	MINK, CAROL C.....	1503
MESSINA, THOMAS P.....	693	MILLER, BRIAN J.....	979	MINTER, DAISY M.....	2786
MESSINEO, KIMBERLY ANN.....	928	MILLER, CARL W.....	2608	MIRANDA, LINDA GLENN.....	184
MESSING, JASON J.....	534	MILLER, CYNTHIA.....	875	MIRANDA, SHIRLEY ANN.....	728
MESSMER, MICHAEL F.....	23	MILLER, DAVID E.....	100, 508	MIRAS, JOHN C.....	1401
MESSNER, KEVIN.....	1466	MILLER, DEBORAH S.....	607	MISIANO, EUGENE.....	2873, 2894, 2898
METJIAN, TAMAR.....	1318	MILLER, DEREK J.....	611	MISIOLEK, SHANDA RENEE.....	806
METZ, CRAIG H.....	2381, 2746	MILLER, DIANNE.....	1195	MISTRI, ALEX.....	1150, 2304
MEURER, DAVE.....	1168	MILLER, DONNA MARIE.....	1486	MITAS, JAMES D.....	250
MEYER, ELIZABETH K.....	2740	MILLER, ELIZABETH H.....	8	MITCHELL, BRYAN.....	1325
MEYER, GREGORY.....	2436	MILLER, ELOISE R.....	164	MITCHELL, CHRISTOPHER M.....	1242
MEYER, M. LINDSEY.....	840	MILLER, EMILY.....	777	MITCHELL, DEAN M.....	1694
MEYER, MATTHEW P.....	2274	MILLER, FREDERICK.....	442	MITCHELL, ERIC.....	397, 1554
MEYER, NORMAN.....	1910	MILLER, GEORGE WILLIAM.....	43	MITCHELL, JACQUELINE.....	289
MEYER, WILLIAM E.....	1162	MILLER, JAMES M.....	2872	MITCHELL, JAMES I.....	916
MEYERS, BETH MORGAN.....	2031	MILLER, JAMES R.....	2806	MITCHELL, JAMES TODD.....	2309
MEYERS, BETTIE B.....	1104	MILLER, JANE C.....	628	MITCHELL, JOAN ELLEN.....	1486
MEYERS, MICHELLE E.....	1471	MILLER, JASON.....	1395	MITCHELL, MARGARET S.....	43
MEYERS, ROBERT JERIMIAH.....	2763	MILLER, JENNIFER M.....	2723	MITCHELL, MELVIN.....	2873
MEZA, MARIO A.....	2154	MILLER, JEREMY M.....	1861	MITCHELL, MILDRED I.....	1461
MEZTISTA, EDWARD C.....	523	MILLER, JOHN.....	1456, 2735	MITCHELL, ROBERT LUSTER.....	2111
MIAOULIS, SHIRLEY A.....	393	MILLER, JOHN R.....	222	MITCHELL, RUBEN V.....	2815
MICHAEL, KATHRYN L.....	2586	MILLER, JOHNNIE.....	2364	MITCHELL, WANDA L.....	1097
MICHAELS, KRISTEN.....	1782	MILLER, KAREN R.....	2000	MITCHELL, WILLIAM CURTIS.....	1807
MICHALEK, E. H.....	458	MILLER, KATHLEEN A.....	2786	MITCHELL, WYOMAN C.....	649
MICHALEK, WILLIAM.....	43	MILLER, KEISHA.....	1645	MITRIC, JANKO A.....	2196
MICHEL, DANIELLE S.....	1395	MILLER, KENNETH E.....	1982	MITSON, OZZIE.....	2375
MICHEL, GLINDRY.....	1732	MILLER, KYLE E.....	2872, 2894, 2898	MIXON, LINDA BROWN.....	2386
MICHEL, SUZANNE.....	1036	MILLER, LOUIS.....	112	MIVAO, TIMOTHY.....	1775
MICHELONE, SARA E.....	1079	MILLER, MARIA CARMEN.....	2755	MIZE, BEVERLY T.....	746
MICHEL, ROBYN LYNN.....	1007	MILLER, MARY T.....	1792	MIZE, JONATHAN T.....	1694
MICKELSEN, JESSICA M.....	1546	MILLER, MATTHEW M.....	1275	MIZELLE, RICHARD M.....	2013
MICKLEY, BRYAN.....	2500	MILLER, MATTHEW S.....	1993	MLIKOTIN, MARKO.....	1895
MICONI, AMERICO S.....	2723	MILLER, MELISSA KAY.....	815	MOANANU, LUCY V.....	907
MIDDLEMAS, AMANDA M.....	15	MILLER, MICHAEL J.....	1395	MOBBS, RUPERT ELTON.....	2873
MIDDLESWART, DELPHA.....	458	MILLER, MORNIA.....	1546	MOBLEY, CEDRIC D.....	1350
MIDDLETON, JAMES RUSSELL.....	2740	MILLER, NICOLE RENEE.....	2178	MODAFF, PETER J.....	801
MIDDLETON, VICTORIA J.....	1281	MILLER, PATRICIA A.....	812	MODESTE, BRIAN L.....	601
MIELY, KELLY.....	2021	MILLER, RACHEL D.....	875	MODICA, MICHAEL.....	43
MIENTUS, MARIAN ELIZABETH.....	2045	MILLER, SCOTT B.....	1558	MODIE, JAMES.....	2701
MIESNER, JENNIFER.....	2258	MILLER, SCOTT E.....	1988	MODZELEWSKI, JEFFREY D.....	611
MITZNER, MICHAEL G.....	164	MILLER, SONJA M.....	2755	MOE, NELSON P.....	43
MIGUEL, MICHAEL.....	1757, 2769	MILLER, STEPHEN G.....	2476, 2778	MOELLER, MANDY.....	2058
MIKELL, HAROLD K.....	473	MILLER, THEODORE S.....	496	MOGHIS, MOSHAFI.....	571
MIKELL, ROBIN LEE.....	473	MILLER, TIERNEN.....	2750, 2792	MOHAMMAD, JENIFER.....	2873
MIKES, JOHANNA E.....	466	MILLER, TIMOTHY P.....	2008	MOHLER, FLORENCE LEE.....	844
MIKKELSEN, ALAN.....	2063	MILLER, WARREN I.....	2872	MOHRELD, KATHRYN E.....	263
MIKOLAJEK, AIMEE.....	2171	MILLERWISE, MOLLY B.....	28	MOLINA, FRANK.....	2371
MILACEK, TIM G.....	1589	MILLHAM, PATRICK C.....	2873	MOLL, MARY T.....	2806
MILAM, PATTIE J.....	1490	MILLIGAN, MARGARET E.....	939	MOLL, DANIEL R.....	2769
MILANESE, JODY A.....	1401	MILLIKEN, DIANE.....	1104	MOLLMAN, ROBBIN E.....	170
MILASI, FRANK J.....	43	MILLINER, SYLVIA P.....	733	MOLLOY, KEVIN B.....	1087
MILBERG, HAYDEN.....	1524	MILLING, KETHIA A.....	611	MOLONEY, SHEILA A.....	683, 1795, 1982, 2470
MILBIE, NOREEN SEXTON.....	1831	MILLINGTON, M. DOMENICA.....	1714	MOLSTRE, KIMBERLY D.....	33
MILBURN, NANCY ROYSTER.....	368	MILLS, ALISON.....	566	MONASMIT, J. MICHAEL.....	1119
MILBURN, STEPHANIE.....	2755	MILLS, BRENT A.....	2873, 2894, 2898	MONCURE, ROBERT T.....	112
MILES, BRIAN C.....	1751	MILLS, CHERYL L.....	1395	MONGAN, MICHAEL J.....	1242
MILES, BRIAN J.....	2586	MILLS, EDWARD J M.....	2526	MONICA, CHRISTIANE M.....	549
MILES, CATHERINE L.....	174	MILLS, ERNEST R.....	837, 2812	MONK, ALONZO.....	402
MILES, CHRISTINE.....	1472	MILLS, LESLIE B.....	1336	MONRO, ELIZABETH.....	632
MILES, DANIELLE.....	425	MILLS, MICHELLE MARIE.....	517	MONROE, BARBARA.....	1620
MILES, FRANK O.....	662	MILNE, EMILE A.....	2055	MONROE, ESTELLE.....	916

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MONSON, CHERSTYN.....	1168	MORELLI, VINCENT L.....	979, 2792	MOTTLEY, RYAN KEITH.....	953
MONTAGANO, JOHN F.....	1778	MORENO, BLANCA ESTELLA.....	1932	MOULTON, DAVID HURD.....	1627
MONTAGUE, ANGEL.....	2873	MORENO, WILLIAM.....	1203	MOUNT, KEVIN P.....	2874
MONTALTO, WILLIAM B.....	1221	MORETZ, ANDREW G.....	628	MOURER, EMILY M.....	1275
MONTERO, LINDA.....	795	MORGAN, ANNE.....	2511	MOWERS, PEGGY D.....	1445
MONTES, ELIZABETH.....	1203	MORGAN, CHRISTOPHER L.....	1355	MOWRY, BETH A.....	184
MONTESINOS, VICTOR M.....	1606	MORGAN, DAVID.....	1336	MOYE, FRANCES DUKE.....	1378
MONTGOMERY, AMY E.....	1340	MORGAN, DONDA S.....	2560	MOYER, FRANCES C.....	1298
MONTGOMERY, ANDREW G.....	2873	MORGAN, EMRAY D.....	2695	MOYNIHAN, JOSEPH G.....	1778
MONTGOMERY, BENNY M.....	723	MORGAN, JERRY S.....	2288	MOYNIHAN, STEVEN.....	2874
MONTGOMERY, D HEATHER.....	478	MORGAN, KAREN.....	649	MRDEZA, MICHELLE B.....	2723
MONTGOMERY, DEBORAH C.....	1340	MORGAN, LAWRENCE K.....	2873	MROSKO, CATHRYN ANNE.....	1861
MONTGOMERY, MICHAEL H.....	2482	MORGAN, SARAH ANNE.....	1533	MROWKA, LORI B.....	1645
MONTGOMERY, THOMAS C.....	2750	MORGAN, TERI A.....	1309	MUCCHETTI, MICHAEL J.....	815
MOODY, CAROLINE E.....	1275	MORIARTY, MAUREEN T.....	1518	MUCK, GREGORY.....	184
MOODY, MELISSA.....	2364	MOROTCHIE, JILL L.....	239	MUCKLO, OTTO J.....	2735
MOODY, STEPHEN EDWARD.....	1768	MORPHY, ELIZABETH L.....	1133	MUDD, FRANCIS RAYMOND ...	2874, 2894
MOOMAU, PAMELA H.....	2938	MORRELL, HELEN BERTHA.....	1	MUDDIMAN, WILLIAM K.....	43
MOOMAW, JEANNE S.....	1036	MORRELL, JIM.....	2008	MUDGE, SANDY L.....	2414
MOON, ABIGAIL M.....	733	MORRELL, PAUL.....	5	MUEDEKING, EMMA CHRISTINA.....	1888
MOON, AMBER.....	352	MORRIS, ALAN D.....	2873	MUELLER, MELISSA.....	815
MOON, HOWARD H.....	21	MORRIS, BRADLEY A.....	2397	MUELLER, ROBERT WILLIAM.....	683
MOON, REBECCA A.....	502	MORRIS, ERICA.....	649	MUFFORD, TINA L.....	2812
MOONEY, JOAN M.....	1248, 2735	MORRIS, JACQUELYN D.....	1867	MUHAMMAD, ERIC.....	1707
MOONEY, JOHN P.....	112	MORRIS, JANICE L.....	2695	MUHAMMAD, HASSAN A.....	723
MOONEY, THOMAS E.....	2792	MORRIS, JERRY M.....	1508	MUHLENDORF, ADAM S.....	676
MOORE, AMY.....	2082	MORRIS, JOHN SUMMERHILL.....	1365	MUIR, LINDA JEAN.....	2723
MOORE, ANNA MARIE.....	453	MORRIS, KEVIN S.....	2653	MUIRRAQUI, HERMAN.....	1946
MOORE, BETSY G.....	1782	MORRIS, KRISTEN.....	1719	MULDER, MICHELLE.....	1235
MOORE, BRENDA S.....	2592	MORRIS, LAUREN.....	2270	MULFORD, TERENCE NEAL.....	2653
MOORE, BRETT.....	184	MORRIS, MICHELLE C.....	397	MULHALL, KYLE M.....	23, 994
MOORE, COLIN A.....	2536	MORRIS, RUTH ANNE.....	1563	MULKY, ANDREA M.....	2608
MOORE, DEBESSA.....	2873	MORRIS, SCOTT A.....	2750	MULLANE, PATRICK R.....	1968
MOORE, DORRIS L.....	617	MORRIS, THERESA K.....	1390	MULLARKEY, MATTHEW.....	693
MOORE, EDWARD C.....	1851	MORRIS, THERON E.....	184	MULLEN, CAROLINE L.....	34
MOORE, EDWARDA P.....	112	MORRIS, WILLIE JAMES.....	212	MULLEN, EDWARD.....	15
MOORE, GEORGE D.....	112	MORRISSEY, PATRICK J.....	2763	MULLEN, JACKIE J.....	644
MOORE, GREGORY A.....	2358	MORRISH, LAWRENCE JOHN.....	960	MULLEN, JAMES G.....	2, 5
MOORE, GREGORY T.....	649	MORRISON, DAVID.....	2573	MULLEN, LENORE M.....	295
MOORE, GRETA C.....	1425	MORRISON, MARTHA C.....	184	MULLEN, MICHAEL P.....	2547
MOORE, HENRY E.....	2723	MORRISON, MATTHEW R.....	2653	MULLEN, ROBERT.....	2058
MOORE, JESSICA.....	743	MORRISON, TIMOTHY A.....	1407	MULLER, GARY A.....	218
MOORE, JUDITH Y.....	2396	MORRISSEY, JOHN B.....	2873	MULLER, GREGORY B.....	2874
MOORE, KELLY E.....	2202	MORRISSEY, NANCY M.....	1627	MULLER, PETER.....	2448
MOORE, KRISTINA.....	1841	MORROW, ERIN E.....	2493	MULLIGAN, EDWARD T.....	222
MOORE, KURTIS F.....	517	MORSE, COURTNEY L.....	649	MULLIGAN, JOHN P.....	2341
MOORE, LOUIS J.....	2184	MORSE, PHILIP D.....	2873	MULLIGAN, KELLY E.....	1248
MOORE, MARLYS RENEE.....	2615	MORSE, ROGER.....	1181	MULLIGAN, TIFFANY.....	2376
MOORE, MIRIAM E.....	1661	MORSE, TIMOTHY.....	442	MULLIKEN, E JANE.....	1478
MOORE, MONIQUE.....	2873	MORTIER, LISA.....	289	MULLINS, DONNA FRANCES.....	970, 2723
MOORE, MORRIS R.....	2873	MORTON, CECILIA T.....	1727	MULLINS, SARAH D.....	112
MOORE, OLIN.....	2184	MORTON, JOHN B.....	584	MULLIVAIN, RONALD M.....	170
MOORE, PATTY M.....	1211	MORTON, LISETTE I.....	1818	MULRY, NANCY I.....	772
MOORE, REBECCA G.....	374	MOSBY, TERESA J.....	218	MULTOP, JOHN RIDGWAY.....	8
MOORE, RENOARD D.....	2873, 2894	MOSCHELLA, WILLIAM E.....	2799	MULVANEY, SEAN.....	1466
MOORE, THOMAS D.....	1248	MOSCO, DESMARIE.....	1650	MULVEY, FRANCIS P.....	2806
MOORE, TIFFANY M.....	2573	MOSEBEY, GEOFFREY L.....	2306	MULVIHILL, JEREMIAH J.....	1567
MOORE, WILLIAM K.....	2013, 2723	MOSEBEY, TRACY G.....	2806	MUNCY, JAMES P.....	43
MOORE, WILLIAM LANGLEY.....	1378	MOSELEY, HENRY A.....	1976	MUNCY, MAUREEN R.....	2124
MOOREFIELD, JENNIFER MARY.....	1032	MOSER, ARDEN.....	43	MUNDAY, J MERRICK.....	2741
MOOREHEAD, JA'NEL A.....	601	MOSER, BENJAMIN.....	307	MUNDINGER, ELIZABETH O.....	2769
MOORHEAD, HUNTER H.....	2740	MOSES, TRINA M.....	2873	MUNDY, JENNIFER.....	1916
MOORHEAD, MERRELL.....	2840	MOSHER, ROBERT J.....	1498	MUNIR, KHALIL.....	1751
MOORHEAD, SALLY GAINES.....	1782, 2723	MOSHIER, GARRY L.....	2874, 2894	MUNIZ, BRENDA Y.....	2099
MOORJANI, NEENA.....	1466	MOSKOWITZ, JEDD I.....	2039	MUNIZ, NATHAN J.....	1230
MORA, TERESA.....	2171	MOSS, DANIEL E.....	2874	MUNN, ANDREW C.....	1811
MORALES, HECTOR.....	2099	MOSS, MICHAEL S D.....	402	MUNOZ, DANIEL.....	2874
MORALEZ, RITZY A.....	1926	MOSS, TYLER.....	2063	MUNOZ, DIANNA.....	851
MORAN, E CHRISTINA.....	263	MOSSADEGHI, JANET L.....	948	MUNOZ, MARISSA C.....	43
MORAN, JACQUELINE A.....	922	MOSYCHUK, SUSAN MARIE.....	2769	MUNOZ, RENE.....	2076
MORAN, ROBERT L.....	1961	MOTT, DANA CHERIE.....	1707	MUNSON, LESTER E.....	2792
MORAN, WHITNEY F.....	1518	MOTT, MARGARET JANE.....	368	MURANO, RAFFAELLA R.....	667
MOREHOUSE, ADAM.....	184	MOTT, SARAH L.....	329	MURASE, ICHIRO MIKE.....	2615
MOREHOUSE, MARK W.....	1466	MOTTLEY, KATHARINE.....	1156	MURAT, WILLIAM M.....	300

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURAWSKI, CATHERINE E	184	NAHON, SHARON	417	NEVAREZ, VERONICA A	1825
MURCHISON, WILLIAM	2258	NAKATANI, SUSAN S	1855	NEVILLE, J GABRIEL	1982
MURGULIA, ELIZABETH O	2488	NANCE, ROBERT M	623	NEWBY, BRADY S	431
MUROFF, DANIEL R	566	NANCE, SCOTT	2724	NEWBY, DAREK L	2013, 2735
MURPHEY, SAMUEL	851	NANFELT, ROBERT P	2223	NEWBY, KENNETH A	1518
MURPHY, JOSEPH	2874	NAPOLI, ANDREW V	2346, 2826	NEWCOMB, NATHANIEL	2292
MURPHY, KATHLEEN	2874	NAPOLITANO, GEORGE A	1606	NEWELL JR., GLENN	2875
MURPHY, BENJAMIN M	1281	NAPPI, GERALD	1401	NEWELL, ASHLEY J	2547
MURPHY, CAROL	2724	NARAGON, NATASHA	2364	NEWIN, KIM T	233
MURPHY, JAMES S	174	NARSONI, ROI	2637	NEWLAND, BRYAN T	1425
MURPHY, JENNETTE E	1757	NARDELL, MICHAEL A	2526	NEWMAN, AMANDA	1407
MURPHY, JENNIFER M	2786	NASH, ARTHUR L	164	NEWMAN, AMANDA L	2511
MURPHY, JOHN P	2304, 2306	NASH, MICHAEL R	43	NEWMAN, EMILIE A	2592
MURPHY, JOLYN	529	NASON, NICOLE R	1045	NEWMAN, GRANT D	2769
MURPHY, KARA E	1583	NASTUS, JAMES B	1614	NEWMAN, JUDY A	2409
MURPHY, MELISSA	1834	NATAUE KATE CASWELL	362	NEWMAN, ROBERT A	2769
MURPHY, PAMELA A	580	NATTER, WILLIAM H	2746	NEWMAN, SHANDL	2403
MURPHY, ROBYN LEE	409	NAUGHTON, CHRISTOPHER B	162	NEWMARK, BLAKE E	1576
MURPHY, SARA E	1714	NAVARRO, JULIE A	402	NEWSOM, JAMES W	2134
MURPHY, STEPHANIE A	2476	NAVE, BETTY ANN	466	NEWSOME, JAMES L	112
MURPHY, TARYN A	2709	NAVISKY, DANIEL	23	NEWTON, LARINA L	1946
MURPHY, TRAVIS J	1795	NAVRATIL, JOHN F	2938	NEWTON, LORETTA	2166
MURPHY, VAUGHN	733	NAWABI, WEISS	2874	NEWTON, MOLLY E	2058
MURPHY, WENDY	1162	NAYAK, ARATI P	580	NEWTON, WADE M	245
MURRAY, DARLENE P	1941	NAYLOR, GREGORY	916	NGUYEN, ANH	1576
MURRAY, JEFFERIES T	676, 2724	NCHAMI, NEHLAH S	649	NGUYEN, DIEP	2189
MURRAY, JEROME T	916	NEAL, ROBERT R	1834, 2724	NGUYEN, JOYCE	1650
MURRAY, JOHN F	1126	NEAL, SHELBY K	1275	NGUYEN, LY	2245
MURRAY, JOSEPH S IV	307	NEAL, STACY D	2690	NGUYEN, NHO VAN	43
MURRAY, KATHLEEN	1365	NEAS, LINDSEY R	250	NGUYEN, RICHARD	184
MURRAY, KIMBERLY	2270	NEBEL, PAUL LEWIS	2875	NGUYEN, THOA N	164
MURRAY, MARK W	2724	NEDWICK, TODD	224	NICE-PETERSON, NICOLE	21, 442
MURRAY, PATRICK B	2840	NEE, PATRICK J	2448	NICHAR, DIANA M	795
MURRAY, SHANNON L	316	NEEL, ROBERT W	1235	NICHOLAS, JAMALI	2875
MURRAY-MOUNT, JEANNETTE	1175	NEEL, ROY M	1041	NICHOLS, DANIEL	2875
MURRELL, CARLA R	2245	NEELD, BRETT	2875	NICHOLS, ANDREW C	1097
MURRELL, MARY LYNN S	1361	NEER, LOTTI MAY	1782	NICHOLS, JACKSON S	2013
MURTHA, KATIE	806	NEGA, JOSEPH W	2938	NICHOLS, LAURA S	32
MURTHY, ANANTHRAM S	815	NEGELOW, JENNIFER E	316	NICHOLS, LEONARD E	2875
MUSAK, PENELOPE H	1567	NEIDHARDT, CLAUDIA ANN	2526	NICHOLS, PHILIP W	112
MUSAYEVA, ESHVA	693	NEILSON, REBECCA L	135	NICHOLS, ROBERT L	2021
MUSCOREIL, REBEKAH C	1478	NELLENBACH, MICHELLE	1755	NICHOLS, SEAN P	1325
MUSE, ADISA C	2166	NELOMS, JACQUELINE	2875	NICHOLS, SHARI ANN	2049
MUSELMAN, ASHLEY A	1567	NELSON, DAMON P	1073, 2038	NICHOLS, TRIANA M	2482
MUSSELMAN, MARY L	1114	NELSON, DAVID W	2763	NICHOLSON, ANNIE	1910
MUSTELLO, MARCI	881	NELSON, DIANA L	2938	NICHOLSON, KRISTIN E	1498
MUTCH, WILLIAM D	2223	NELSON, ERLINE	1732	NICHTER, LUKE	2779
MUTTER, GERALD WAYNE	2874	NELSON, GERALDINE	1472	NICK, DOUG G	1156
MUZEROLL, KIM	2230	NELSON, GORDON LEE	2184	NICKERSON, LISA M	2875
MYERS, ANTHONY C	43	NELSON, JEFFREY T	2309	NICOLSON, ELIZABETH SLATER	948
MYERS, CARLA J	737	NELSON, JENNIFER R	2196	NIEDERMAN, DAVID	2536
MYERS, CLAIRE	2386	NELSON, KAREN	2634	NIEDZIELSKI, JONATHAN D	1878
MYERS, DAVID W	164	NELSON, LAURA D	2231	NIELSEN, MICHAEL A	346
MYERS, DAWN C	2386	NELSON, ROBERT S	184	NIELSON, CAROLINE	617, 2735
MYERS, JENNIFER L	1486	NELSON, THERESA E	1572	NIEMCZURA, PAULINE	263
MYERS, LESTER DEAN	508	NELSON, VALERIE S	2049	NIERMAN, BERNA DEAN	2331
MYERS, NAOMI LENETTE	2166	NELTHORPE, KRISTIN F	2262	NIESE, MICHAEL D	1395
MYERS, ROBERTA HOOD	307	NEMES, JASON M	939	NIEZ, MARY	928
MYERS, RODRIC JACOB	2874, 2894	NEMETH, DIANA K	174	NIGHTINGALE, AMBER	2245
MYERS, STEPHANIE A	2741	NENNINGER, PAUL D	656, 1055	NILAND, MARY KEVIN	185
MYHILL, DONALD L	184	NERALLA, VENKATESWAR N	751	NINO, IDA G	436
MYHRE, ALLISON	1957	NERI, SUSAN R	1589	NINO, PATRICIA	402
MYRICK, DEANNE FOLSE	782	NERUDA, MICHAEL EDWARD	2741	NISHIOKI, SCOTT H	887
NABER, MARLO M	2160	NESBY, NICKOLE	833	NIISCH, KRISTI L	867
NABERS, FAIRFAX V	902	NESLON, MELISSA	2619	NIXON, BARRY G	2875, 2894, 2898
NABORS, ROBERT L	2724	NESTRO, JOSEPH	2875	NIXON, CHARZETTA	185
NADEAU, BETHANY L	1671	NETTLE, ANGELINA JANE	473	NIXON, NATALIE	2786
NADEL, TRACY	2938	NETTLES, CYNTHIA G	2403	NIXON, SHERYL ANN	1344
NAGEL, JOAN H	1216	NETTLETON, KELLY JO	1366	NIXON, STEVEN DANIEL	2724
NAGELBUSH, TRACY A	728	NEUBECKER, BRENT L	534	NOAH, ADAM J	584
NAGIA, SHENNEL	2792	NEUGEBAUER, DALE	1313	NOAK, J DOUGLAS	386
NAGLE, THOMAS W	2560	NEUMAN, CHARLA R	1512	NOBER, ROGER	2806
NAGRABSKI, ERIC J	2309	NEUMANN, JOHN D	1020	NOBLE, SEAN D	2262
NAGY, MICHAEL	717	NEUMANN, LORETTA FAY	2554	NOCK, ALEXANDER G	2755

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NODAL, ELIZABETH C	2128	O'DONNELL, JOHN FREDERICK	2288	OLIVER, DOROTHY RAE	688
NOEL, DANIEL J. 2875, 2894,	2898	O'DONNELL, STEPHANIE M. 1401,	2820	OLIVER, ELAINE P.	1325
NOEL, TIFFANY	245	O'DONOVAN, MICHAEL	362	OLIVER, ESTHER G.	1883
NOLAN, GREGG P.	566	O'GRADY, DANIEL J. 2196,	2750	OLIVER, JAMES ALAN	185
NOLAN, HOLLY S.	1221	O'HARA, ELIZABETH B.	994	OLIVER, JANET L.	2008
NOLAND, ROBERT R.	2517	O'HERRON, MICHAEL D.	2597	OLIVER, MONICA	2547
NOLASCO, JOHN	2684	O'KEEFE, DENNIS R.	1401	OLIVEROS, JAMES M.	2352
NOLL, ROBERT STEVEN	1007	O'KEEFE, DEBORAH M B	1401	OLMSTED, JOHN SHELDON	693
NOONAN, MELISSA F.	733	O'KEEFE, JOHANNAH P.	2724	OLSEN, ANDREW	960
NOORD, THOMAS	2875	O'LEARY, ERINN	1719	OLSEN, GREGORY K.	2876
NORA, MYRTLE S.	112	O'LOUGHLIN, VERNON	1740	OLSEN, MARILYN ADA.	928
NORDWIND, WILLIAM R. 2573,	2763	O'MALLEY, JAMES M.	833	OLSEN, MIKE	2786
NOREN, DAVID G.	2938	O'MALLEY, JASON	1872	OLSEN, NORMA	1390
NORFOLK, RYAN C.	751	O'MALLEY, SHEILA	1614	OLSON, ANNE M.	2154
NORKOWSKI, SUSAN LESLIE	2418	O'MEARA, LINDA	1007	OLSON, CHRISTOPHER A.	357
NORMAN, CHERITH A.	782	O'NEAL, RYAN	2741	OLSON, DAVID	667
NORMAN, COREY A.	542	O'NEIL, BARBARA J.	1719	OLSON, ERIC J.	887
NORMAN, DARRELL	43	O'NEIL, BRENDAN	2755	OLSON, JENNIFER	1467
NORMAN, ELESTINE S.	1050	O'NEIL, GLENN E. 2875, 2894,	2898	OLSON, JODIN	466
NORMAN, HAL G.	2938	O'NEIL, KEITH A.	2792	OLSON, JOYCE H.	1144
NORMAN, KAREN	185	O'NEILL, JAMES J.	1401	OLSON, KATHY L.	2597
NORMAN, ROBERTA M.	2713	O'REILLY, MEGAN	887	OLSON, LANCE N.	2049
NORQUIST, DAVID L.	2724	O'REILLY, SHANNA G.	602	OLSON, ROGER ALAN	2750
NORRIS, ANN MARIE	2189	O'RIELLY, MICHAEL	2763	OLSON, SUSAN	357
NORRIS, JACLYN J.	1395	O'SULLIVAN, MAUREEN C.	1366	OLSON, WILLIAM A.	2292
NORRIS, MELVIN	2055	O'SULLIVAN, PAUL M.	1355	OMEL, TUCKER	1888
NORRIS, RICKY	175	O'SULLIVAN, RORY	1666	ONEIL, SARAH	1390
NORTHBRIDGE, SCOTT D.	263	OAK, DALE P.	2724	ONIZUK, JEFFREY M.	1461
NORTON, DEREK A.	1303	OAKES, TALAYA	2875	ONNEN, JENNIFER M.	1378
NORTON, JAMES P.	473	OAKLEY, SARA	2634, 2636	ONORATO, PAUL B.	2488
NORTON, PATRICK	1671	OBERDORFER, KEVIN L.	787	OOSTBURG SANZ, PAUL L.	2792
NORTON, SEAN	2875, 2894, 2898	OBERG, TRACY LYNN	1156	OPPEDISANO, JOAN	2637
NORTON, SEAN J.	256	OBERHELMAN, JAMES	1524	OPSTRUP, KEVIN R. 1620,	2820
NORTON, WILLIAM G.	170	OBERMANN, RICHARD M.	2815	ORD, ELEANOR M. 1564,	2812
NOSEK, DOUGLAS D.	2724	OBERMOLLER, MELISSA B.	1407	ORD, TARA	837
NOTHNAGLE, DARCY A.	1666	OBLAD, MARK EDWARD	1114	OREAR, MARY M.	1461
NOVAK, JOSEPH J.	1567	OBREBSKI, MARY	2875	OREJEL, MARIA	273
NOVOTNY, JOSEF R. 1768,	2755	O'BRIEN, DANA M.	2331	ORLANDO, GREGORY J.	825
NOWAK, NANCY A.	1318	O'BRIEN, GEORGIA MARY	2184	ORLANDO, JEAN	222
NOWAKOWSKI, PAULA	2755	OBUDHO, CHRISTOPHER J.	922	ORLOSKY, KIMBERLY L.	1949
NOWLIA, CHARLES F.	278	OCHOA, CHRISTINE CECILE	2154	ORMASA, JOHN T.	2288
NOYES, MATTHEW J.	2634	OCHS, SHANTI L.	8	ORNDORFF II, CURTIS	2876
NUERENBERG, ERIKA L.	2358	OCKUNZI, ERIN	393	ORNDORFF, JOANNE L.	2724
NUGENT, SYLVIA	2493	O'CONNELL, KEVIN G.	1195	ORR, JONATHAN J.	2386
NUGENT, THEDA TAYLOR	656	ODEN, BRENT	2493	ORTEGA, CAPRICE A.	1069
NUNEZ, LAURA	2448	ODOM, ROBERT M.	607	ORTEGA, LINDA L.	100
NUNEZ, WANDA	1091	ODOM, WILLIAM L.	185	ORTIZ, ADA V.	2578
NURSE, COURTNEY E.	1429	ODONNELL, EDWARD	2875	ORTIZ, BRIAN E.	2371
NUSS, CHANNING J.	2779	ODONNELL, THOMAS A.	2826	ORTIZ, GALDYS E.	233
NUSSBAUM, TOBY	1645	OEHLER, ALEXANDER J.	1168	ORTLOFF, RUTH M.	1679
NUTTING, JOHN M.	295	OELLMAN, HEATHER	2875	ORTMAN, BRENDA KAY	1294
NYASUMA, NILAJAH M.	1851	OESTRICH, LEONARD HENRY	2755	ORTOLANO, PATRICIA D.	2511
NYE, MICHAEL W.	218	OFFER, ALVA D.	2875	OSBORN, JUDITH M.	706
NYHAN, ADAM	1600	OFFICE OF FINANCE	2720	OSBORNE, ALISON	1888
NYMAN, REGINALD D.	989	OFLAHERY-DOLASINSKI, CYNTHIA L.	662	OSBORNE, AMANDA	409
O'BOYLE, ELIZABETH	2523	OFORI, NUKU	916	OSBORNE, DEBRA J.	1298
O'BRIEN, JOSEPH	875	OFOSU, ASI A.	712	OSBORNE, JANINE MEDING	628
O'BRIEN, BRETT WILLIAM	23	OGBORN, WILLIAM	2, 5	OSCAR, MICHAEL T.	453
O'BRIEN, BRIGID	772	OGILVIE, CLARK	892	OSMAN, STEPHEN J.	2647
O'BRIEN, DONALD JOSEPH	2592	OGLETREE, ALICIA M.	595	OSORNO, MARJORIE R.	2736
O'BRIEN, DOUGLAS S.	1451	OHLE, AUBRIE	1795	OSTAPOWICZ, NANCY A.	658
O'BRIEN, MARY F.	112	OHUS, CARLA M.	43	OSTENDORF, CONNI G.	1888
O'BRIEN, MEG	2223	OHM, ANGELA JUNE	1782	OSTENDORF, RACHEL M.	1818
O'BRIEN, MELISSA A.	2938	OHUERI, JAUSTIN	815	OSTER, ASHLEY W.	2418
O'BYRNE, BRYAN	2830	OKEYSHA, BROOKS Y.	1390	OSTRANDER, ROBERT T.	1401
O'CONNELL, MARK ANDREW	2213	OKIMOTO, PAMELA HAYASHI	1775	OSTROWSKI, BRIAN	2876
O'CONNELL, SARA J.	1298	OKUBO, TRACY H.	1775	OSULLIVAN, MARK D.	185
O'CONNER, WILLIAM E.	2741	OLCHYK, SAMUEL	2938	OTIS, HAROLD F.	329
O'CONNOR, ROBERT F.	1439	OLDHAM, LEIGH ANN	282	OTHERSON, BRENDA JO	1340
O'DELL, BRUCE C.	43	OLENICK, BRENDA LOU	352	OULAHYANE, MELISSIA A.	100
O'DONNELL, ALICIA A.	357	OLEXO, ROBERT E.	1841	OUTLAW, JACE E.	2217
O'DONNELL, BRENDON A.	185	OLIVAS, DAVID A.	837	OVELLETT, MARK	256
O'DONNELL, CRAIG HALL	911	OLIVAS, MIGUEL S.	1156	OVERBEEK, KIMBERLY	2736
O'DONNELL, JOAN I.	2792	OLIVER, ANDRIA D.	2724	OVERBY, FRANK W.	112

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OVEREND, CHRISTOPHER J.	2938	PAOLONE, AMY B.	1627	PATTERSON, JOE W.	1041
OVERSTREET, PIPER	362	PAOPAO, FARESA E.	907	PATTERSON, JOSEPH P.	2763
OVERTON, PHILIP	2876	PAPA, GREGORY JAMES	23, 772	PATTERSON, JOYCE M.	1851
OVERTON, RAYMOND D.	212	PAPAEINFUSS, JO ANN	2418	PATTERSON, JUSTIN	2815
OWCHARENKO, NINA	782	PAPE, MICHAEL J.	2671	PATTERSON, MELINDA M.	1281
OWEN, ELAINE M.	245	PAPPAS, JOHN A.	2262	PATTERSON, PHILLIP D.	617
OWEN, ELLEN D.	2624	PAPPAS, SANDRA I.	2258	PATTON, CYNTHIA A.	737, 2615, 2779
OWEN, M CAROLINE	289	PARADIS, CHRISTOPHER R.	2876	PAUL, BRUCE B.	1175
OWEN, MARILYN CONEY	2792	PARADIS, JOSEPH A.	2792	PAUL, JAMES H.	2815
OWEN, SARAH ANNE	393	PARADISE, JEANNE	1318	PAUL, SCOTT N.	21
OWENS, ANGELINE A.	393	PARAMORE, THOMAS G.	902	PAULEY, CORA JANICE	1757
OWENS, ANN NICHOLSON	2755	PARAY, PATRICK D.	1655	PAULIN, JAMES NICK	2877
OWENS, JENNIFER LEE	819	PARETZKY, KENNETH	222	PAULL, LINDY L.	2938
OWENS, MICHAEL E.	164	PARHAM, TUERE K.	1554	PAULSEN, AMY	2189
OWENS, TYLER D.	2786	PARINI, GREGORY	458	PAULSEN, PATRICIA A.	1878
OXENDINE, ALISIA S.	1694	PARIS, VICKI G.	2876	PAULSON, ADAM R.	1439
P'POOL, ANDREA L.	2671	PARISH, BRENDA J.	1541	PAULSON, JUDY KAREN	1683
POE, JONATHAN B.	2779	PARISI, JOSEPH S.	2876	PAUSE, ANN B.	851
PABLO, LISA ANN B.	2568	PARK, CAROL JAN	1313	PAWLOSKI, KAREN A.	2409
PACE, FRANCESCO G.	2894, 2898	PARK, JENNIFER	1792	PAXTON, EMILY P.	549
PACE, MICHAEL R.	2560	PARK, SCOTT	15	PAXTON, STACIE	559
PACHECO, LAWRENCE	2554	PARKER, CHRISTINE	1620	PAYAN, SALVADOR	2076
PACHECO, MATTHEW	1671	PARKER, CLAUDETTE	502	PAYNE, FLORENCE V.	875
PACIC, MARION MARIE	43	PARKER, DENNIS D.	2786	PAYNE, JOSHUA K.	2088
PACK, MARGARET NANCY	523	PARKER, ELIZABETH J.	2741	PAYNE, KELLI RENEE	2619
PACKER, JASON	496	PARKER, GARY LEE	2751	PAYNE, LAWRENCE R.	446
PACKMAN, DAVID	2637	PARKER, GAYLE LEY	1344	PAYNE, MARY JUNE	554
PACKO, ANN MARIE	1782	PARKER, HAROLD B.	2424	PAYNE, POLLY A.	502
PADGETT, CHAD B.	2713	PARKER, HARRY F.	185	PAYTON, WILLIAM	2877
PADGETT, RICKY D.	2876	PARKER, JOHN	1847	PAYTON, FREDDIE G.	112
PADILLA, BETSY	1740	PARKER, KIMBERLY C.	2166	PEACE, FRAN	1168
PADIN, ELENA	2274	PARKER, MARY J.	1786	PEACOCK, ROBERT D.	1175
PAESE, MICHAEL	2750	PARKER, PAIGE E.	245	PEARCE, KRISANN A.	2756
PAFF, SARAH B.	2671	PARKER, PHILLIP JACOB	892	PEARCE, SONIA B.	728
PAGE, AMANDA MARTIN	628	PARKER, TRACEY	2786	PEARLMAN, LOUIS BENSON	2586
PAGE, CARISSA	2000	PARKER, TYRA	2876	PEARRE, ROBERT H.	2724
PAGE, ELIZABETH	751	PARKER, WYNDEE R.	2840	PEARSON, DANIEL R.	2815
PAGE, ESTHER W.	1032	PARKISON, AMANDA J.	1683	PEARSON, DARNISE N.	611
PAGE, JENNIE	2	PARKS, GARY LYNN	212	PEARSON, MARY SCOTT	436
PAGE, JUDITH A.	1528	PARLAPIANO, MADELINE	970	PEARSON, SUSAN E.	2678
PAGE, TRICIA L.	1303	PARRA, NICOLE	819	PEARSON, TIMOTHY	185
PAGELSEN, LINDA L.	2724	PARRA-PALLARES, LUCIA L.	436	PEASE, MERNA D.	1407
PAIGE, RONALD WILLIAM	212	PARRISH, JOSEPH JR.	2876	PECHAR, JENNIFER M.	1786
PAINTER, JOSEPH M.	2792	PARRISH, LISA D.	632	PECHE, WILLIAM R.	2403
PAINTER, WILLIAM LEE	1872	PARRISH, MICHAEL J.	911	PECK, KAREN	453
PALADINO, TAMMY A.	2876	PARSON, MARLENA M.	723	PEDERSEN, DAWN R.	806
PALANS, SAMANTHA	994	PARSONS, AMANDA J.	2815	PEDERSEN, JENNIFER A.	1861
PALARINO, R NICHOLAS	2769	PARSONS, GREGORY A.	2045	PEDERSEN, JOAN M.	295
PALAZZOLO, MARY C.	2876, 2894, 2898	PARSONS, SARA	2713	PEDICORD, ROBIN E.	2058
PALERMO, MARK V.	1087	PARTICKA, LORI ANN	534	PEDIGO, CHRISTOPHER	529
PALKKI, DAVID D.	2830	PASCHAL, LISA M.	2755	PEEBLER, DAVID R.	112
PALM, ANDREA	1641	PASCIUTO, RICHARD A.	2877	PEED, WILLIAM L.	2877, 2894, 2898
PALMAIOLI, JERRY J.	1385	PASCUAL, LINNIE L.	1775	PEEL, JENNY	2619
PALMER, ANGELA L.	2750	PASSMAN, SANDLER D.	1285	PEGUES, ROBIN A.	212
PALMER, BARBARA H.	2429	PASSMORE, KATHY LYNN	185	PEIFER, ANN M.	2234
PALMER, BRETT	1841	PATCH, B JENAY	185	PELED, DAPHNA	2418
PALMER, DANETTE R.	2542	PATCH, NANCY E.	112	PELHAM, STEVE	902
PALMER, DANIEL B.	2876, 2894, 2898	PATE, BARBARA A.	2008	PELLEGRINO, AMY M.	2309
PALMER, JONATHAN W.	2223	PATE, BLANCHE WATKINS	43	PELOSI, CHRISTINE F.	2526
PALMER, MARYLOU	2031	PATE, PURVI	1564	PELTIER, BENJAMIN	2756
PALMER, MEGAN A.	1796	PATE, RANDOLPH	2088	PELTON, MARJORIE A.	2604
PALMER, NATALIE R.	2815	PATEK, JEWELL	1062	PELUSO, KATHRYN E.	185
PALMER, ROBERT E.	2815	PATEL, ANKIT	2386	PEMRICK, KEITH J.	1230
PALMER, SCOTT B.	1, 1133	PATEL, BHAKTI J.	2202	PENA LOPES, YVETTE	2076
PALMIERE, ANTHONY	482	PATEL, JANAK K.	2105	PENA, NORMA	2099
PALMORE, JEFFREY S.	2241	PATEL, NITESH P.	2830	PENA, ROXANNE	273
PALMQUIST, GARY T.	352	PATEL, RITA P.	1666	PENCE, BETH ANN	43
PANAGES, STEVE	2488	PATRICK, CHARLENE M.	656	PENCE, CRAIG D.	113
PANEK, PATRICK CHARLES	2876	PATRICK, KELLY D.	212	PENCE, EDWIN C.	212, 227, 2894, 2898
PANETTA-ZAZA, SANTINA	1714	PATRICK, RICHARD C.	1932	PENCILLE, KIMBERLY	733
PANICA, CHARLES	2894, 2898	PATTERSON, B DIANE	352	PENDERGRAPH, NEWTON B.	43
PANNOZO, JUDITH L.	2171	PATTERSON, BYRON L.	2453, 2713	PENN, CHARLA L.	473
PANONE, PAUL	2876	PATTERSON, CRAIG T.	1861	PENN, OREN S.	2938
PAOLETTA, MARK A.	2763	PATTERSON, GARTH	966	PENNELL, DOUGLAS C.	43

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PENNIMAN, ALFORD J.....	1620	PETITCLERC, LORI.....	2592	PILLORS, BRENDA.....	2536
PENNINGTON, RYAN.....	1512	PETRELLA, MARY ELLEN.....	2414	PIMENTEL, PAUL M.....	2274
PENRY, JOSHUA A.....	1683, 2786	PETRICH, JEFFREY.....	2786	PINCHBACK, HARRY T.....	2536
PENTLAND, ELLEN.....	1020	PETROPOLE, ANASTASIA.....	960	PINDER, JOE.....	2751
PEOPLES, KELLI V.....	1371	PETROSINO, NICOLE S.....	2769	PINELES, BARRY.....	2820
PEPPER, JOEL.....	442	PETITFORO, WANDA LAVERNE.....	1921	PINGETON, STEPHEN E.....	185
PERANICH, STEPHEN C.....	2464	PETTINE, AMY S.....	966	PINKERTON, SHARON L.....	1745, 2769
PERAZA, HUMBERTO.....	346	PETTIS, ANTOINETTE.....	2877, 2894, 2898	PINKNEY, BETTY K.....	1371
PERCIVAL, TIMOTHY S.....	113	PETTIS, PATRICK J.....	212	PINKOS, STEPHEN.....	2799
PEREDO, PHILIP.....	2144	PETTWAY, WILLIAM M.....	733	PINKUS, DAVID S.....	1235
PERETTE, JOAN W.....	764	PEZALLA, AMANDA.....	1600	PINKUS, MATTHEW A.....	2779
PEREZ, ALEJANDRO.....	1091, 1883, 2076, 2099	PFaff, BRADLEY M.....	1434	PINTO, LISA B.....	2634
PEREZ, ARACELI A.....	1203	PFEFFER, BETH A.....	1266	PIPER, NANCY MORTENSEN.....	2820
PEREZ, GEORGE L.....	482	PFEIFER, THOMAS J.....	979	PIPKIN, YVONNE C.....	1126
PEREZ, HELEN.....	1518	PFEIFFER, EMILY P.....	584	PISANO, PAUL E.....	1757, 2724
PEREZ, LUIS.....	2253	PFEIFFER, IAN.....	2554	PISKADLO, JOHN.....	728
PEREZ, LUIS FELIPE.....	2154	PFEIFFER, RITA ANN.....	2647	PITLICK, SUMMER K.....	2500
PEREZ, NORA.....	795	PFEHLER, ERICH.....	21	PITTMAN, YOGANANDA.....	2877
PEREZ, ROSA.....	1091	PFUNDSTEIN, MARK E.....	2376	PITTMAN, KENNETH.....	2877, 2894, 2898
PEREZ, SARAH J.....	1390	PFUNDT, BARRY.....	282	PITTMAN, L.....	2786
PEREZ-ALMIROYT, FREDERICO J.....	233	PHADKE, SHILPA.....	1719	PITTS, ALTON R.....	712
PERKINS, MATTHEW.....	2877	PHALEN, JAMES R.....	656	PIZANA, MICHAEL.....	2586
PERKINS, AISHA.....	825	PHAM, JULIE.....	2189	PLACEK, KIMBERLY J.....	1350
PERKINS, MARK S.....	374, 397, 611, 851, 1139, 1195, 1242, 1694, 1707, 2000, 2282,	PHAN, DEAN.....	43	PLACETTE, DARRON.....	1683
	2298	PHARAOH, JENNIFER L.....	2488	PLAGUE, GEOFFREY.....	263
PERKINS, SHELLY A.....	2628	PHARIS, CLAUDIA.....	916	PLASCENCIA, TERESA.....	819
PERKINS, STEPHEN T.....	212	PHELAN, MARK A.....	5	PLASTER, WILLIAM.....	858
PERMENTES, MARY CATES.....	2678	PHelps, KELLY L.....	2724	PLATKA, SARAH B.....	1456
PERMUJ, PEDRO P.....	1740, 2792	PHelps, TONY E.....	2877	PLATT, MICHAEL.....	1285
PERNIE, CHRISTOPHER.....	875	PHILBIN, GREGORY W.....	43	PLATT, SARAH.....	2224
PERRAULT, RAMONA K.....	2701	PHILIPPE, KERLI J.....	2799	PLAZA, CHARLENE I.....	263
PERRIN, CHRISTOPHER S.....	28	PHILLIPS, JAMES E.....	425	PLECS, SCOTT M.....	2517
PERRONE, LISA H.....	1518	PHILLIPS, MICHAEL.....	2877	PLESHA, ADRIAN A.....	2258
PERROTTA, STEVEN.....	1266	PHILLIPS, AMY L.....	700	PLESSMAN, SUSAN K.....	357
PERRY, ANGELINA.....	2724	PHILLIPS, BRIAN.....	2659	PLOFCHAN, TAMI RAE.....	529
PERRY, CLAY.....	954	PHILLIPS, ELEANOR.....	1126	PLOTINSKY, DAVID.....	207
PERRY, DEBORAH S.....	712	PHILLIPS, ELIZABETH A.....	2724	PLOWDEN, RAYMOND G.....	649
PERRY, ERMA L.....	1727	PHILLIPS, GEORGE K.....	2346	PLOWDEN, VINCENT H.....	113
PERRY, JAMES L.....	2678	PHILLIPS, JENNIFER.....	1740	PLUMMER, DENA.....	534
PERRY, JULIANA B.....	2826	PHILLIPS, JOE W.....	1976	PLUNKETT, DAVID W.....	1041
PERRY, MARCIA K.....	1508	PHILLIPS, LISA D.....	175	PLUNKETT, VICKIE F.....	1883
PERRY, NICHOLAS.....	2189	PHILLIPS, MANITA L.....	700	PLYMALE, LAUREN E.....	2045
PERRY, RICHARD S.....	1050	PHILLIPS, MARY G.....	1385	POBLETE, JASON I.....	2476
PERRY, RONALD DOUGLAS.....	2877	PHILLIPS, TROY S.....	911	POBLETE, YLEEM D S.....	2792
PERRY, SHARONNIE M.....	2536	PHILLIPS, WILLIAM F.....	1912	PODLISKA, RICHARD W.....	2249
PERRY, THERESA M.....	323	PHILLIPS, ZACHARY.....	2554	PODZIKOWSKI, PAUL J.....	1546
PERSON, ARNETTE M.....	43	PHILPOT, ELIZABETH M.....	595	POE, CHRISTINA M.....	1834
PERSON, HATTIE R.....	2536	PHIPPS, ANDREW S.....	1950	POHL, SUSAN J.....	2823
PESATURO, ANTHONY B.....	1498	PHIPPS, JANE L.....	1807	POINDEXTER, KIMBERLY.....	100
PESLIS, JOHN G.....	989	PHUCAS, KRISTIN R.....	2202	POISSON, PIERRE C.....	224
PESTANO, ELA M.....	795	PICAUT, CHRISTOPHER.....	218	POITIER, JONI A.....	1727
PETCHELL, DAWN.....	2684	PICCIONE, ANTHONY F.....	2877	POLAREK, JANET.....	1036
PETERMAN, ADAM.....	2049	PICENO, RONALD.....	1932	POLICELLI, MAURA.....	8, 8, 772
PETERS, ANNE M.....	2690	PICK, MAYNARD J.....	1957	POLIT, ROCH B.....	1091
PETERS, ANNIE ESTHER.....	2706	PICKELS, ROBERT L.....	473	POLK, AMBER L.....	185
PETERS, CATHERINE.....	1831	PICKETT, ANNE CALDWELL.....	43	POLLACK, CHRISTINE E.....	1861
PETERS, DANELLE R.....	517	PICKETT, JEFFREY J.....	2877	POLLACK, HENRY.....	2128
PETERS, TIMOTHY M.....	1150	PICKFORD, EVAN.....	1650	POLLARD, JOHN J.....	2331, 2746
PETERSEN, ALICIA J.....	2482	PICKRELL, AARON.....	458	POLLAS-KIMBLE, YARDLY.....	2167
PETERSEN, STEVEN T.....	2786	PIEPGRASS, STEPHEN C.....	1950	POLLEY, BERNADETTE ELAINE.....	1466
PETERSON, AARON D.....	1867	PIERCE, EARL THOMAS.....	2769	POLLOCK, COLETTE MARCHESINI.....	1807
PETERSON, ANGELA FOX.....	512	PIERCE, MATTHEW S.....	1175	POLMAN, WILLIAM ROBERT.....	2105
PETERSON, CAROL C.....	100	PIERRE, LUC R.....	1732	POLYOT, SARAH J.....	295
PETERSON, CHRISTINA ANN.....	185	PIERSMA, AUKE.....	1472	POMERANTZ, DAVID M.....	2724, 2812
PETERSON, DEAN P.....	2050	PIERSON, JAY.....	31, 32	POMEROY, JULIA J.....	409
PETERSON, JON J.....	357	PIETRUCIA, VIKKI M.....	2429	POMPONIO, BECKY B.....	2337
PETERSON, LUTHER S.....	2877, 2894, 2898	PIGLER, STUART.....	2117	PONCE, LINDA A.....	2609
PETERSON, MARTHA E.....	2459	PIGNATELLI, DONNA M.....	496	PONCE, MARIA IZABELLE.....	1895
PETERSON, PEGGY A.....	2751	PIGNATELLO, BRAD J.....	2709	PONDER, JACQUELINE A.....	2436
PETERSON, RICHARD W.....	2751	PIKE, JANET M.....	2171	PONDER, LAUREN A.....	185
PETERSON, STEPHANIE.....	2877	PILCH, JEFFREY A.....	2792	PONS, MARY R.....	473
PETERSON, TARA J.....	1779	PILLEN, SARAH S.....	1888	POOL, DENISE V.....	1242
PETERSON, TIMOTHY L.....	2724	PILLIE, DEREK.....	2376	POOL, HILARY.....	2050
		PILLING, GREGORY S.....	1671	POOL, SCOTT.....	478

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POOLE, ERIC.....	2877	PRICE, JOHN H.....	1340	QUARRY, JUSTIN C.....	374
POOLE, JESSICA.....	737	PRICE, KAREN.....	1467	QUATTRONE, COSMO.....	113
POOLE, JULIE A.....	218	PRICE, KAREN J.....	1650	QUEAR, MICHAEL D.....	2815
POOLE, PATRICIA M.....	1572	PRICE, KATHY M.....	1694	QUEEN, JULIE ANN.....	2878
POOLE, W TODD.....	508	PRICE, KENNETH.....	1119	QUEJA, SHIRLEY D.....	1641
POPPELTON, JANET W.....	1104	PRICE, LINDA G.....	2063	QUEZADA-HAVLICEK, BLANCA.....	1614
PORE, ROBERT DAVID.....	2547	PRICE, MATTHEW H.....	782	QUIELLO, MICHAEL A.....	1304
PORTANOVA, MATTHEW R.....	812	PRICE, NANCY JEAN.....	1050	QUIGLEY, LISA.....	819
PORTER, AMY M.....	2160	PRICE, SHELLEY E.....	2604	QUILES, JENNIFER DAY.....	1855
PORTER, CHAD M.....	2453	PRICE, WENDI D.....	2620	QUIMBY, AMY B.....	1961
PORTER, CLIFFORD.....	397	PRICE-PERRY, LATOYA T.....	402	QUINLEY, ERIC R.....	2476
PORTER, JANE M.....	2709	PRIEST, ROY GREEN.....	676	QUINN, ANDREW STEPHEN.....	1272
PORTER, KATHERINE F.....	496	PRIMUS, ROBERT E.....	566	QUINN, CHRISTINE M.....	1156
PORTER, SHARON A.....	175	PRINCE, HELEN A.....	584	QUINN, JOSEPH R.....	239
PORTER, THOMAS H.....	825, 1281	PRINDABLE, ANDREW K.....	402	QUINN, RYAN.....	1567
PORTRINER, CALVIN.....	2050	PRINGLE, LARA.....	851	QUINN, THOMAS.....	2586
POSEY, DEBORAH.....	1331	PRISCO, PATRICK T.....	2793	QUINONES, OLGA E.....	346
POSEY, FLORA ALBERTA.....	43	PRITCHARD, ERIC MICHAEL.....	1751	QUINTENZ, BRIAN.....	2021
POST, BEN THOMAS.....	983	PRITCHARD, LAURA C.....	185	QUINTO, GLADYS.....	1775
POST, LISA.....	1133	PRITCHARD, MAUREEN.....	2830	QUIROGA, PETRA MARIA Q.....	1467
POTEET, PAUL W.....	1168	PRITCHETT, BONNIE J.....	185	QURESHI, JANET L.....	478
POTH, JODIE M.....	1216	PRITCHETT, DANIEL B.....	1191	RAASCH, ERIC R.....	1133
POTTER, CATHERINE M.....	2397	PRITCHETT, DANIELLE N.....	585	RABALAIS, BEVERLY G.....	1661
POTTER, JACQUELINE.....	256	PRITCHETT, DAVID.....	2878	RABAS, JINI MARIE.....	1600
POTTS, BRIAN L.....	2724	PRIVITE, DEBORAH D.....	892	RABASCO, MICHAEL J.....	295
POTTS, LINDSAY V.....	1390	PRKIC, MARIA J.....	1091	RABINOVITZ, JEREMY.....	559
POUCH, WILLIAM H.....	185	PROCHNOW, ERIN.....	2000	RABJOHNS, LORI ANNE.....	1361
POULTEN, BENARI L.....	1719	PROCTOR, ASHLEY.....	2770	RABREN, JEFFREY A.....	902
POVERUD, JONATHAN.....	2511	PROCTOR, BENJAMIN W.....	1434	RACALTO, JOSEPH.....	966
POWELL, ALEXITINE B.....	2309	PROCTOR, DEBBIE.....	2878	RADCLIFF, CAROLYN.....	1439
POWELL, BRANDON D.....	245	PROCTOR, JAMES.....	2878, 2894, 2898	RADEMAKER, STEPHEN G.....	2793
POWELL, CHARLES E.....	113	PROCTOR, TAMATHA A.....	2878	RADEN, BRUCE.....	2262
POWELL, CHESSEY B.....	2381	PROOS, JAHN M.....	2573	RADER, JAHN E.....	2196
POWELL, CONSTANCE RAE.....	1156	PROULX, FRANCES E PRICE.....	2381	RADEWAGEN, AMATA COLEMAN.....	2628
POWELL, EDWARD C.....	442	PROUT, TYLER O.....	1144	RADKE, REGINA R.....	2364
POWELL, JO ANNE.....	2352	PROUTY, NATHAN K.....	1407	RADTKE, SCHRADE.....	2470
POWELL, THEODORE.....	2724	PROVENZANO, CARMINE.....	2878, 2894, 2896	RADUS, SETH M.....	2511
POWELL, WAYNE WESLEY.....	2878	PROVOST, LAURA.....	2531	RAFFAELLI, ANNE D.....	2392
POWELL-BULLOCK, ELIZABETH E.....	1498	PROVOST, MARY.....	970	RAFFETY, ROBERT E.....	554
POWER, MICHAEL G.....	2429	PRUCKA, SUSANNAH E.....	2258	RAGAN, FRANCIS A.....	656
POWERS, ALFRED R.....	43	PRUCKER, MICHAEL J.....	1831	RAGAN, LINDA C.....	657
POWERS, DOROTHY.....	2647	PRY, PETER.....	2746	RAGER, KATHERINE E.....	1620
POWERS, JOHANNA V.....	2812	PRYOR, ERICA WELLS.....	974	RAGLAND, BARBARA.....	1055
POWERS, KRISTA I.....	185	PRYOR, PAMELA D.....	27, 2628	RAGLAND, MICAH ANTHONY.....	1740
POWERS, THOMAS PHAN.....	632	PUCCELLERA, EDWARD J.....	2736	RAGLAND, WILLIE.....	2878
POYSKY, JOANN.....	844	PUCCL, MICHAEL.....	1994	RAGO, BETH ANN.....	1841, 2779
PRADO, GERALDINE.....	758	PUGH, CHRISTI RAY.....	617	RAGONE, DARLENE A.....	1439
PRADO, VERONICA.....	2154	PULA, RITA B.....	1567	RAGUSEO, MAURO.....	2144
PRAEGER, AMY ELIZABETH.....	1796	PULAS, ELAINE COMER.....	43	RAHMAN, MYLA M.....	1751
PRATHER, ALISHA.....	1344	PULIS, JENILLE E.....	185	RAHN, WILLIAM A.....	2647
PRATT, ANAMARIE.....	1937	PULK, JENNIFER DAWN.....	1600	RAIMO, BERNARD.....	8, 2779
PRATT, CARMEN E.....	1007	PULLEY, MORRIS T.....	2531	RAINEY, JUSTEN A.....	2597
PRATT, KIRSTEN M.....	300	PULLIAM, RICHARD R.....	2878, 2894, 2899	RAINVILLE, CYNTHIA.....	1281
PRATT, WALTER F.....	1309	PULLIAM, RODNEY B.....	1375	RALSTON, MARTHA M.....	2815
PRATT-HEAVNER, DIANE L.....	728	PUMP, BARRY.....	181	RALSTON, PAIGE.....	31
PRAY, JONATHAN G.....	2436	PUMPHREY, CHRISTINA D.....	2878	RAMANATHAN, S.....	1576
PREISCHE, SHERRIE.....	1235	PUNDAY, JAMES V.....	2878	RAMELLI, CHRISTINE L.....	2659
PRENDERGAST, SIOBHAN F.....	346	PUNDER, JOSEPH S.....	185	RAMLEY, DAVID.....	529
PRESGOTT, JANEL LEIGH.....	1181	PURCELL, VIRGINIA.....	1831	RAMIREZ, ANDREA.....	362
PRESLEY, KAY M.....	1191	PURDY, EMILY F.....	263	RAMIREZ, ERIKA.....	2154
PRESNALL, LUCETIA REGINA.....	1425	PURDY, JAMES.....	2878	RAMIREZ, RUBY SIERRA.....	273
PRESS, JONATHAN.....	311	PURSER, THOMAS.....	2465	RAMIREZ, SONIA.....	2099
PRESSON, MICHELLE C.....	688	PURVIS, ELIZABETH G.....	2364	RAMIREZ, SYLVIA.....	1883
PRESTIDGE, SCOTT.....	2554	PURVIS, RITA T.....	2878	RAMON, NINA.....	1883
PRESTON, D HEATH.....	2111	PURZYCKI, LISA K.....	585	RAMOS, BELIA-EUGENIA.....	2488
PREWITT, CECELIA J.....	1645	PUSATERI, MICHAEL J.....	1841	RAMOS, ERNESTO G.....	1727
PREWITT, CAROL A.....	1110	PYLE, MARY MARGARET.....	278	RAMOS, MARIA D.....	1941
PRICE, ALYSON S.....	607	PYLE, THOMAS J.....	15	RAMPY, STACEY G.....	887
PRICE, BEVERLY B.....	2751	QUAADMAN, THOMAS.....	960	RAMSAY, ROY.....	2202
PRICE, DEBORAH.....	175	QUACH, ANDY T.....	2124	RAMSEY, HANNA B.....	1191
PRICE, DEBRA SUSAN.....	113	QUADE, SANDRA.....	113	RAMSEY, KENNETH.....	2878
PRICE, DELAINA A.....	580	QUALLS, JUSTIN A.....	185	RAMSEY, MATTHEW LEE.....	633
PRICE, JENNIFER H.....	683	QUARANTO, ALBERT JASON.....	473	RANDALL, JENNIFER A.....	2429
PRICE, JESSE J.....	2624	QUARANTO, MAGGIE C.....	662	RANDALL, JUDITH ANN.....	323

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RANDAZZO, VINCENT D	2812	REEDY, DONALD W	113	RHODES, DONA C	2453
RANDEL, DANIELLE S	1546	REEDY, JOSHUA A	825	RHODES, MATTHEW W	523
RANDHAWA, SUNJEET SINGH	2793	REES, GROVER JOSEPH	2346, 2793	RICCI, PEARL	368
RANGASWAMI, VIJAYA L	2830	REES, SHERRI	2879	RICCI, CLIFFORD M	2763
RANGEL, ROBERT S	2746	REESE, HARRY D	723	RICE, ANN E	185
RANGEL, THERESA S	1026	REESE, RONALD	2756	RICE, DEAN P	840
RANSOM, DAVID D	2779	REETZ, PRISCILLA D	764	RICE, JOELLE K	185
RANSOM, ROBERT P	43	REGER, RYAN	1950	RICE, KATHY L	2879
RANTAL, CORRIE E	1162	REGESTER, SUSAN C	334	RICE, MICHAEL OTTO	2660
RAO, SIRESHA A	2816	REGIER, VERNA LEE	1097	RICE, NORMA JEAN	999
RAPALLO, DAVID P	2770	REHBEIN, PATRICIA	502	RICE, PEGGIE L	1414
RAPAVI, FLYNN A	425	REHFELD, JENNIFER	2493	RICH, BENJAMIN J	1926
RAPP, JORDAN	1957	REICH, DAVID J	2724	RICH, LINDA DALLAS	2751
RAPP, TIMMY LYNN	1783	REICHARD, DOROTHY M	966	RICH, TODD STEPHEN	523
RASCON, WAYNE	175	REID, CLARK L	983	RICHARD, GREGG	2531
RASH, JANICE F	1971	REID, DARA F	1309	RICHARD, WILLIAM G	1867
RASLEY, GEORGE K	2026	REID, DAVID H	185	RICHARDS, ANNETTE C	717
RASMUSSEN, CRAIG A	607	REID, HELEN A	2337	RICHARDS, JAMES	436
RASPBERRY, TIFFANY	693	REID, IVORY J	2879	RICHARDS, JAYMIE K	1361
RASTAUSKAS, STACIA A	1212	REID, JAMES M	135	RICHARDS, JOAN G	2213
RATHBONE, JOEL E	2517	REID-BRADLEY, GLADYS E	1080	RICHARDS, MARY M	1614
RATHBUN, NATHAN A	543	REIDA, DEBORAH MARIE	2021	RICHARDS, TAMRA L	436
RATHBURN, KAREN E	898	REIF, ERIN MICHAELA	1486	RICHARDSON JR, ROBERT	2879
RATHMELL, JUDITH A	1212	REIF, MICHAEL D	1655	RICHARDSON, ALAN S	43
RATKIEWICZ, FRANK J	1230	REIF, TIMOTHY	2830	RICHARDSON, ANN R	2701
RATLIFF, JOHN D	224	REIHER, E SHILOH	1073	RICHARDSON, BETTY S	1272
RATZLAFF, JACE	2224	REILLY, BRENDA	922	RICHARDSON, CAROL D	2615
RAUCCI, PATRICIA LEONA	2429	REILLY, FRANCES MAHONY	693	RICHARDSON, ELIZABETH DUNNE	2270
RAUCH, LEIGH ANN	1162	REILLY, KATHLEEN ANNE	2840	RICHARDSON, EMMA	43
RAUM, DOUGLAS P	2879	REILLY, KELLIE C	2592	RICHARDSON, JOHN G	2424
RAVE, ANNE R	1861	REILLY, PATRICIA A	1230	RICHARDSON, LAUREN A	1982
RAVENEL, JOHN B	491	REILLY, ROBERT P	1988	RICHARDSON, LENETT	1445
RAVNITZKY, GAIL	2234	REILY, BRANDON LEE	657	RICHARDSON, LYNNE	224
RAWLING, NICOLE A	2341	REIMERS, MILT	2341	RICHARDSON, MELISSA L	2331
RAY, GILES M W	2189	REINBOLD, WILLIAM	529	RICHARDSON, MICHAEL O	2879
RAY, JUDITH ANN	999	REINERTSEN, EMILY	2	RICHARDSON, RUTH A	1133
RAYFIELD, JOHN C	2786	REINHART, JASON	2879	RICHARDSON, WILLIS A	478
RAYMOND, ANNA K	1045	REINSCH, JESSICA L	1589	RICHBURG, JOSEPH F	1941
RAYNER, ELLEN PAYNE	2770	REINSTADTIER, CHRISTOPHER L	1878	RICHMAN, BENAY L	1645
REA, RICHARD OSCAR	837	REITER, CHRISTOPHER J	2879, 2894, 2899	RICHMAN, MICHAEL P	185
READING, JEFF	2341	REITWIESNER, ROBERT J	2724	RICHMOND, DAVID D	2397
READY, SEAN	185	REMINGTON, KRISTI L	2770	RICHMOND-CRUM, MICHAEL	2045
REAGAN, PAUL	1792, 2724	REMMERT, AMELIA C	2573	RICHTER, ROBIN	43
REAGAN-JONES, SANDRA	1069	REMS, SUSAN A	667	RICHTER, SHARON R	397
REAGON, WILLIAM J	1576	REMSEN, ALLISON L	21	RICKER, JOHN C	1275
REAK, NICOLE L	2000	RENARD, VICTORIA R	1073	RICKS, PHILIP L	436
REALE, LINDA	466	RENDON, FLORENCIO H	1883	RICKS-BIGGS, BEVERLY ANITA	2321
REAM, ANNE	887	RENFREW, JONATHAN W	1518	RIDDICK, PATRICIA	2298
REAVIS, SONTÉ ANTHONY	916	RENICK, MARY VIRGINIA	994	RIDDLEBARGER, DONNA A	1110
REBSCHER, DAWN	1921	RENNER, HEATHER FRASER	2050	RIDGLEY, ROBYN	1445
RECKHOW, SARAH E	2013	REPERT, GINGER L	2894, 2899	RIDGWAY, RAYBURN HUNTER	1878, 2724
RECORD, FRANCIS C	2793	RESELAND, ERIK T	1600	RIECKE, JANUARY	334
REDDIN, SCOTT C	2144	RESHETAR, CAROL	2879	RIEKER, BRUCE R	1888
REDDY, ROHIT C	1242	RESTUCCIA, PAUL	2736	RIENDEAU, SUSANNE L	948, 1079
REDING, KATHERINE	1558	RETHMEIER, BLAIN K	446	RIES, LORA L	2799
REDLIN, TODD A	164	REUSCHEL, D ANN JOHNSON	1340	RIES, WILLIAM S	1126
REED, ANNIE M	1847	REUSS, ROBERT JAMES	2879, 2894, 2899	RIETMANN, MARIE	409
REED, ANTHONY C	1133	REUVERS, MARY BETH	1524	RIGGS, MICHAEL	1541
REED, BENJAMIN J	185	REVIER, JOHN	2315	RIGGS, VERNIE P	2879
REED, JANA	185	REVOLDT, DARYL L	2058	RILEY, BARBARA JEAN	2424
REED, JEAN D	2746	REYES, ISAAC A	2076	RILEY, CHRISTOPHER W	746
REED, JERRILDINE	916	REYES, JUANITA	1606	RILEY, JOHN P	2741
REED, JOHN S	2381	REYES, NORMA E	2099	RILEY, VIKKI I	2763
REED, KENDAL	269	REYNA, ERICA	2684	RIMKE, SHAWNA L	529
REED, KIMBERLY	2770, 2830	REYNA, JOE R	1069	RINALDI, CHRIS	2150
REED, M. MICHELLE	1851	REYNARD, MICHAEL H	2756	RINALDI, JESSICA	2560
REED, MARY E	723	REYNOLDS, BARBARA A	1350	RINDAL, ERIC A	2879, 2894, 2899
REED, MARY K	1395, 1683, 2063, 2217, 2346	REYNOLDS, BARBARA G	2653	RINER, PHOEBE D	1847
REED, RONNIE W	113	REYNOLDS, DEBRA A	2879	RING, PATRICIA A	1478
REED, SAVELITE	1371	REYNOLDS, MATTHEW A	2812	RING, STEPHEN W	2879
REED, YVONNE MAYS	486	REYNOLDS, SARAH	1366	RINGEISEN, CALLY	2050
REEDER, ADAM J	2304, 2306	REYNOLDS, THOMAS P	2879	RINGLER, JOHN M	2724
REEDY, CHERYL D	1614	RHINEHARDT, K W	508	RINGNESS, SHIRLEY ANN	1486
REEDY, CHRISTY M	2542	RHOADES, WHITNEY	2756	RINGO, SLOANE	2476

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RIOUS, MICHAEL L.....	2706	ROCHA, ISRAEL.....	1203	ROMANO, JAMES MICHAEL.....	1707
RIPEY, ALTHALEE K.....	1318	ROCHE, CHARLES DAVID.....	212	ROMANOWSKI, ALVIN C.....	2880, 2894, 2899
RIPEY, SCOTT.....	44	ROCHE, SAMUEL JACOB.....	1344	ROMERO, ELADIA.....	1878
RISHEL, JOHN CURTIS.....	2786	ROCK, CECILY W.....	2938	ROMERO, TUMIA.....	723
RISI, MARJORIE L.....	2476	ROCKINGHAM, MONICA.....	1910	ROMICK, BRIAN.....	2779
RISING, JOANNE MARIE.....	1645	ROCKWELL, AMANDA H.....	2634	ROMITO, RYAN CHARLES.....	2736
RITACCO, PAUL A.....	446, 529, 2684	ROCKWELL, LEONARD.....	2202	ROMNEY, ADAM.....	1636
RITCHEY, ETHEL G.....	2531	RODAS, GEORGE.....	2189	ROMO, REBECCA D.....	1762
RITCHEY, JAMES E.....	717	RODERICK, SMITH.....	2880	RONE, JUSTIN.....	867
RITCHIE JR, GLENN.....	2879	RODES, BETTY L.....	1472	RONEY, GREGORY.....	543, 1461, 2063, 2609
RITTBURG, ERIC.....	1937	RODGERS, FREDINAL.....	2880	RONEY, TERESA M.....	1650
RITTINGER, ROBIN A.....	1355	RODGERS, GRANT S.....	1498	ROOD, DEVON R.....	185
RITTLING, SARAH.....	2274	RODRIGUEZ, ALEJANDRO.....	175	ROONEY, JAMES P.....	673
RITTMUELLER, NICOLE A.....	700	RODRIGUEZ, ANDREA JEAN.....	334	ROPER, KEVIN M.....	2724
RIVERA, ANNIE A.....	2568	RODRIGUEZ, DIANA.....	1203	ROPKE, ERIKA.....	1020
RIVERA, AWILDA.....	2253	RODRIGUEZ, GABRIELA.....	1203	ROQUE, MARY JESSIE.....	1026
RIVERA, LUCINDA.....	566	RODRIGUEZ, GLADYS.....	233	RORAI, PATRICK.....	442
RIVERA, ROMULO A.....	185	RODRIGUEZ, JENNIFER.....	2154	ROSA, NELSON.....	2253
RIVERMAN, JILL.....	2701	RODRIGUEZ, JOSE M.....	2099	ROSAS, YADIRA.....	386
RIVERS, PATRICIA A.....	916	RODRIGUEZ, LAURA V.....	2189, 2371	ROSCOE, SHEILA L.....	44
RIXSE, A L.....	979	RODRIGUEZ, LORNA MICHELLE.....	233	ROSE, DARIUS.....	2880
RIZK, GAVIN.....	2879	RODRIGUEZ, NANCY.....	2076	ROSE, DARREN C.....	2038
ROACH, KATHLEEN A.....	2021	RODRIGUEZ, NORNALINDA.....	1203	ROSE, DEBRA KAY.....	2799
ROANE, WILLIE M.....	113	RODRIGUEZ, ROBIN ANN.....	2453	ROSE, JANE A.....	543
ROARK, DIANE.....	2840	RODRIGUEZ, SCOTT.....	311	ROSE, JOHN S.....	1498
ROBBINS, CHRISTINE.....	644	RODRIGUEZ, VANESSA.....	1091	ROSE, JOSEPH E.....	1841
ROBBINS, DIANNE J.....	948	RODRIGUEZ-AMOROS, JOSE R.....	233	ROSE, JOYCE C.....	2806
ROBBINS, RAY.....	2779	RODRIGUEZ-CIAMPOLI, FABIOLA.....	8	ROSE, KATHERINE A.....	2397
ROBERSON, DERON K.....	580	RODRIGUEZ-PARKER, GLADYS.....	1671	ROSE, MATTHEW J.....	2830
ROBERSON, LINDSEY.....	1378	RODRIQUEZ, ALFREDO.....	436	ROSE, MICHAEL P.....	2615
ROBERT, PATINOD.....	1671	RODRIQUEZ, J JOSHUA.....	1069	ROSE, THOMAS L.....	2894, 2899
ROBERTS, ADAM.....	2031	RODRIQUEZ, NICOLAS.....	819	ROSELLO, CHRISTOPHER M.....	1645
ROBERTS, CAROLE T.....	1694	RODWILL, MICHAEL A.....	2880	ROSEN, KENNETH L.....	185
ROBERTS, CRAIG A.....	2292	ROE, ELISKA PICKETT.....	523	ROSENBAUM, AMY.....	23, 1719
ROBERTS, CRYSTAL M.....	2799	ROEDER, DEBORAH M.....	1745	ROSENBERG, ERICA.....	2786
ROBERTS, JANE B.....	473	ROEDER, KATHRYN C.....	1641	ROSENBLUM, KEITH D.....	1467
ROBERTS, JOHN WALKER.....	2793	ROEHL, DANIEL T.....	1073	ROSENCRANS, ROBERT S.....	2880
ROBERTS, LINDSAY L.....	1528	ROELL, JENNIFER N.....	1937	ROSENFELD, ANNE M.....	1439
ROBERTS, NATHAN C.....	185	ROEWE, ROGER.....	2403	ROSENSTOCK, JASON.....	1503
ROBERTS, RUSSELL L.....	1745	ROGALA, PATRICIA A.....	496	ROSENTHAL KRAUS, ERICA.....	2184
ROBERTSON, DEBORAH MINER.....	100	ROGER LLOYD.....	2880	ROSENTHAL, LINDA B.....	1818
ROBERTSON, IAN E.....	1775	ROGERS, ALEC D.....	2358	ROSLANOWICK, JEANNE M.....	2751
ROBERTSON, JAMES A.....	212	ROGERS, ANN R.....	185	ROSS, DOROTHY MAE.....	607
ROBERTSON, JANICE K.....	44	ROGERS, CHRISTOPHER.....	1421	ROSS, KARIN E.....	1831
ROBERTSON, JOHN LAMAR.....	2637	ROGERS, ELIZABETH A.....	1272	ROSS, LEONARD D.....	2880
ROBERTSON, OPAL D.....	1350	ROGERS, ELIZABETH K.....	2376	ROSS, PRISCILLA A.....	571
ROBERTSON-BOYD, ROBERT.....	44	ROGERS, GEORGE R.....	2770	ROSS, SHALLA.....	683
ROBEY, BRIAN.....	2880	ROGERS, KEITH L.....	1558	ROSS, SOMMER L.....	585
ROBIDART, EMILY M.....	1700	ROGERS, KELLIE A.....	2741	ROSS, STANLEY M.....	617
ROBINSON, BRIAN K.....	1751	ROGERS, LUCIA J.....	2938	ROSS, THOMAS A.....	2008
ROBINSON, CATHERINE.....	478	ROGERS, NANCY J.....	2620	ROSS, WILLIAM L.....	611
ROBINSON, EDA SAUTERNE.....	898	ROGERS, PAUL F.....	2202	ROSSBACH, DAVID O.....	2171
ROBINSON, FRANCES ELAINE.....	1181	ROGERS, RYAN M.....	1762	ROSSETTI, LOUIS.....	446
ROBINSON, GRACE C.....	676	ROGERS, SARA.....	2021	ROSSI, ERICA M.....	1272
ROBINSON, JACKLYN.....	2880	ROGERSON, RANDY.....	113	ROSSI, GLORIAN M.....	2542
ROBINSON, JESSICA S.....	898	ROGIN, JOSHUA A.....	2666	ROSSITER, PAUL.....	113
ROBINSON, JOSEPH ROBERT.....	640	ROHAN, DORA J.....	2292	ROSSMAN, EMANUEL.....	683
ROBINSON, JULIE.....	8	ROHAN, JAMES PATRICK.....	2880	ROSSO, ALISON B.....	1478
ROBINSON, KAREN.....	2202	ROHERT, JILL.....	1533	ROTA, ROBERT V.....	185
ROBINSON, KIERAN W.....	2604	ROHRFITCH, JOSEPH F.....	1355	ROTH, BRYAN H.....	2812
ROBINSON, LAKEESHA S.....	1191	ROHM, MELISSA.....	2880	ROTH, DAVID W.....	164
ROBINSON, MARIA.....	2779	ROHM, ROBERT C.....	2880, 2894, 2899	ROTH, KATHLEEN E.....	2082
ROBINSON, MARY O.....	1298	ROHONYI, RUDOLF R V.....	1503	ROTH, MELINDA A.....	607
ROBINSON, MICHAEL C.....	2058	ROKALA, JENNIFER K.....	2554	ROTH, RICHARD T.....	2695
ROBINSON, RICHARD J.....	825	ROKER, CLAIRE L.....	602	ROTHERMEL, JOANNE M.....	1982
ROBINSON, SALLY R.....	245	ROLAND, BRUCE.....	113	ROTHROCK, JOHN G.....	1762
ROBINSON, SHARON D.....	323	ROLEY, BONNIE J.....	1212	ROTTMAN, JENNIFER L.....	185
ROBINSON, TONYA ANNETTE.....	2880	ROLITA, KIMBERLY.....	2880, 2894, 2899	ROUDEBUSH, ANNE CORINNE.....	2008
ROBINSON, WILLIAM E.....	2386	ROLLINS, DEBORAH L.....	334	ROULSTON, TAMMY.....	2881
ROBISON, TIMOTHY H.....	683, 999	ROLLISON, RICHARD SCOTT.....	1203	ROUMELL, CASSANDRA R.....	185
ROBITAILLE, DANIEL.....	2880	ROLOCUT, ELIZABETH VERONICA.....	2786	ROUNDTREE, ERIN K.....	2178
ROBITAILLE, YVETTE.....	1281	ROMACK, ILENE.....	2440	ROUNDTREE, J MILLER.....	1661
ROBLES, BRIAN.....	928	ROMAGNOLA, VIRGINIA.....	960	ROUNSAVILLE, JOHN.....	1976
ROCCO, HOLLY JANE.....	2493	ROMANIELLO, LEONARD M.....	1614	ROUNTREE, CAREY E.....	2171

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROUSE, PATRICIA A.....	164	SAAGA, ETI E.....	908	SANDMAN, DANA M.....	911
ROUSSILLON, ROBERT.....	2881, 2894, 2899	SAAVEDRA, MAURA.....	1932	SANDOVAL, MARGARET D.....	2560
ROWDEN, MATTHEW.....	2517	SABELLA, DUFFY P.....	1261	SANDOVAL, MARIA J.....	1456
ROWE, C EDWARD.....	2820	SABIN, WARWICK.....	374	SANDOVAL, P ALBERTO.....	2124
ROWE, JOHN.....	2770	SACHDEV, AMIT K.....	2763	SANDY, CANDACE.....	1732
ROWE, SUSAN M.....	1390	SACKETT, SAM.....	2517	SANDY, CHRISTY.....	892
ROWLEY, LORI GROVES.....	2058, 2724	SACKS, BEATRICE G.....	1546	SANFORD, ALEXIS M.....	534
ROWTON, JUDITH GOSNELL.....	1104	SADDLEMIRE, KELLEY LEE.....	491	SANFORD, CHRISTIAN D.....	278
ROYAL, CHARLES D.....	782	SADKIN, DAVID J.....	2634	SANFORD, ERIN.....	2770
ROYAL, HANK.....	1768	SADLER, J SCOTT.....	2770	SANFORD, TRACEY L.....	1631
ROYCE, ERIC B.....	44	SADLOWSKI, JEFFREY R.....	1627	SANNES, HEATHER M.....	1074
ROYSTON, SYLVIA.....	812	SAENZ, ADRIAN.....	1026	SANTAELLA, BIRGITTE.....	2263
RUACH, ANNE.....	1175	SAENZ, ROBERTO.....	2076	SANTALUCIA, ANTONIO M.....	2736
RUBADUE, CLARE A.....	2409	SAFAVIAN, DAVID H.....	543	SANTANA, EDWARD B.....	758
RUBBERT, ALISON R.....	2488	SAFAVIAN, JENNIFER M.....	2763	SANTIAGO DUCOS, OMAR.....	233
RUBIANO, MICHAEL G.....	1541	SAGAR, DEAN M.....	2751	SANTILLI, MARIE J.....	2288
RUBIN, ESTELLE ROSLYN.....	1606	SAGE, RACHEL.....	2830	SANTOLI, ALBERT MATHEW.....	2124
RUBIN, JOEL.....	282	SAGELY, ANNA S.....	628	SANTORA, CHRISTOPHER.....	2690
RUBIN, KIMBERLEY A.....	1318, 1421	SAHMEL, DOUGLAS R.....	2831	SANTOS, GABRIEL.....	16, 186, 777
RUBIO, TINA TADESSA.....	1946	SAIDEL, NICHOLAS.....	482	SANTOS, THOMAS J.....	1614
RUCKEL, JUDITH M.....	2816	SAILER, DAVID M.....	185	SANTOS, VICTORIA S.....	2813
RUCKERT, KYLE D.....	2592	SAILOR, ELOY.....	28	SANVILLE, VICTORIA.....	989
RUDD, LLOYD S.....	2881	SAKANIWA, H ROBERT.....	1242	SANZ, MAYTEE.....	2128
RUDMAN, REBECCA RAE.....	529	SAKS, JEREMY R.....	2586	SARAGOSA, SARA M.....	737
RUDOLPH, KIMBERLY.....	1429	SALAPKA, JENNIFER LAUREN.....	2144	SARD, KEVEN.....	2806
RUEDA, HELEN K.....	1825	SALAZAR, ALAN.....	2555	SARE, JOHN A.....	2770
RUFF, MELINDA J.....	2331	SALAZAR, JENNIFER R.....	2493	SARGEAUNT, JULIA.....	186
RUFFING, KATHERINE.....	1014	SALBERG, PATRICIA JEAN.....	386	SARGENT, ROSE MARY.....	2526
RUIZ, CARLOS J.....	233	SALCEDO-MCWILLIAMS, LIGIA.....	2820	SARGENT, TRISTAN D.....	777
RUK, LORI ANN.....	1472	SALDIVAR, RAUL J.....	1049	SARNECKI, CAROLYN M.....	2586
RULLMAN, KIMBERLY.....	1796	SALEM, LINDEN STARR.....	2358	SARRATT, COURTNEY.....	2134
RUMFOLA, CHRISTINE A.....	2337	SALINA, ADAM P.....	1518	SARTORI, JOAN ANN.....	44
RUMSEY, DONALD E.....	1971	SALINAS, ANDREA R.....	2392	SARTORI, KRISTOFFER D.....	693
RUNDEL, PETER C.....	175	SALLEY, LORI ANN.....	227, 2021	SASSMAN, RYAN.....	245
RUNKEL, DAVID R.....	2751	SALMI, MOLLY MCLAUGHLIN.....	2756	SATCHER, DARAKA E.....	2386
RUSCELLO, BETHANY.....	185	SALOGAR, MARK R.....	311	SAUCEDO, LAWRAL S.....	1467
RUSCH WALTON, SANDRA L.....	323	SALOW, ANDREA.....	2831	SAUER, DEAN JOHN.....	250
RUSH, LAURA L.....	2793	SALPECK, JOHN F.....	2881, 2894, 2899	SAUERS, BARBARA M.....	1079
RUSHING, GLENN.....	2298	SALTER, JOSEPH S.....	1020	SAULNIER, MADELINE.....	340
RUSKOWSKY, DIANNA J.....	2756	SALUPO, SARA BIANCA.....	1079	SAUNDERS, AMY L.....	295
RUSNAK, SHARON S.....	2741	SAMANTAR, DEBORAH L.....	2756	SAUNDERS, BERNICE C.....	898
RUSNAK, STEFAN L.....	164	SAMBUENO, RENEE.....	229	SAUNDERS, PATRICIA H.....	186
RUSSELL G PELTON.....	2604	SAMPLE, TIMOTHY R.....	2840	SAUNDERS, SHIRLEY J.....	875
RUSSELL, BARBARA J.....	1878	SAMPSON, ELIZABETH A.....	256	SAUNDERS, STEPHEN C.....	1235
RUSSELL, CHRISTOPHER Y.....	1285	SAMPSON, PEGGY C.....	186	SAVAGE, HARRY.....	224
RUSSELL, DAVID P.....	1266	SAMPSON, PETER.....	323	SAVAGE, JAMES III.....	2364
RUSSELL, ERVIN L.....	966	SAMPSON, RICHARD E.....	212	SAVINSKI, MARK.....	2586
RUSSELL, GISELE P.....	2245	SAMUEL, ANTHONY A.....	517	SAVOY, JACQUELYN.....	1490
RUSSELL, JOHN C.....	417	SAMUELIAN, STEVEN N.....	2038	SAWYER, MATTHEW.....	2881
RUSSELL, JOHN R.....	953	SAMUELS, DEANNE R.....	812, 2695	SAWYER, GERALD G.....	1883
RUSSELL, LARRY C.....	2500	SAMUELS, JONATHAN.....	2231	SAWYER, KATHERINE M.....	1957
RUSSELL, TRACEY E.....	2724	SAMUELS, LEROY.....	212	SAWYER, LISA MARIE.....	1895
RUSSELL, WILLIAM F.....	644, 2321	SANABRIA, ANTHONY.....	2881, 2894, 2899	SAWYER, PAUL.....	289
RUSO, ANN MARIE.....	1878	SANCHEZ, CARIDAD E.....	737	SAXE, KAITLYN.....	28
RUST, ANN E.....	743	SANCHEZ, DANIEL J.....	812	SAYBE, KRISTIN.....	186
RUTKIN, AMY B.....	1818	SANCHEZ, JORGE.....	2231	SAYEGH, ANDRE.....	1926
RUTKOWSKI, AMY E.....	2799	SANCHEZ, LIONEL.....	1932	SCAGLIA, PHILLIP.....	1650
RUTLEDGE, PETER H.....	2756	SANCHEZ, MARIA.....	772	SCALLON, CATE L.....	2713
RYAN, CHRISTINE M.....	2724	SANCHEZ, MARITZA.....	2055	SCAMMEL, H GLENN.....	2806
RYAN, DANIEL J.....	566	SANCHEZ, MARY A.....	2816	SCANDLING, DANIEL F.....	2690
RYAN, ERICA E.....	2096	SANDBERG, HEATHER.....	1221	SCANGO, STEPHEN F.....	585
RYAN, JACQUELINE M.....	1620	SANDEL, PETER.....	436	SCANLON, CLARKE W.....	983
RYAN, KATHLEEN D.....	8	SANDER, WILLIAM.....	2224	SCANLON, ERIN K.....	2770
RYAN, KEVIN.....	2637	SANDERS, EMILY E.....	2799	SCARRAH, KATHIE R.....	1472
RYAN, NICHOLAS T.....	1861	SANDERS, HELEN MARIE.....	1787	SCHACHT, WARD.....	1834
RYAN, PATRICK E.....	2826	SANDERS, JANE A.....	1666	SCHADL, JOHN.....	1867
RYAN, ROBERT KEVIN.....	1779	SANDERS, JONATHAN E.....	2881	SCHAEFFER, SALLY A.....	2337
RYAN, WILLIAM E.....	2346	SANDERS, KEYA N.....	1707	SCHAFER, SHELLY ZAGAROS.....	1655
RYBICKI, JAMES E.....	2881	SANDERS, LONNIE L.....	2623	SCHAEFFER, DAVID.....	2806
RYBICKY, OLGA C.....	425	SANDERS, MARLEE C.....	2386	SCHAMING, JENNIFER JAN.....	1355
RYDELL, CHARLENE B.....	256	SANDERS, RONITA M.....	486	SCHARFMAN, GERALD B.....	239
RYDER, SAMARA T.....	2799	SANDERS, RONNIE H.....	278	SCHATZ, EVAN TYLER.....	1512
RYS, WILLIAM A.....	1126	SANDERS, TAMORIE.....	649	SCHATZ, PAUL C.....	1385
RZEPSKI, MARGARET A.....	453	SANDISON, SARAH.....	1714	SCHATZ, STEPHEN.....	2770

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHAUB, JULIE L.....	700	SCHULZE, PAUL R.....	706	SEGGER, RYAN.....	1272
SCHAUF, RALPH G.....	402	SCHULZE, PETER J.....	2881, 2894, 2899	SEGIN, SHANNON.....	2787
SCHBEI, JOHN M.....	2806	SCHUMACHER, JOSEPH F.....	733	SEIBENHENER, LANCE B.....	903
SCHBLE, JOHN D.....	1727, 2724	SCHUMANN, JAMES.....	2770	SEIBERT, DEVON.....	2826
SCHELLHAS, ROBERT JAY.....	32, 2008	SCHUMCKER, TIM.....	1847	SEIGER, RYAN C.....	2806
SCHEPERS, DORIS SUE.....	1175	SCHURICK, PAUL E.....	863	SEIPET, SARAH L.....	186
SCHERLING, C GRANT.....	44	SCHUTT, MARLA N.....	311	SEITZ, WANDA JOY.....	2331
SCHUELEN, MARGARET M.....	2150	SCHUTLOFFEL, MICHAEL M.....	2647	SEIVERTSON, PAULA RAE.....	1841
SCHWEENE, DONNA S.....	1595	SCHUYLER, P BEAU.....	1694	SELEY, LISA D.....	1683
SCHICK, ERICA.....	269	SCHWADRON, STEVEN CLARK.....	764	SELL, TOM.....	2741
SCHIEENBEIN, ARDENA E.....	2517	SCHWARTZ, BARI LEE.....	2823	SELLERS, CAMERON S.....	1156
SCHILIRO, PHILIP M.....	2634, 2770	SCHWARTZ, DANIEL W.....	667	SELLERS, CONTRICIA A.....	2882
SCHILLER, EYHAN.....	1395	SCHWARTZ, GWENYTH A.....	2224	SELMON, MELINDA.....	2637
SCHLABACH, ZACHARY D.....	186	SCHWARTZ, PATRICIA S.....	2799	SELZER, ABIGAIL.....	282
SCHLECK, SARAH.....	186	SCHWARTZ, STEPHEN.....	1926	SEMBER, WILLIAM P.....	1631
SCHLEDWITZ, KATHRYN ANN.....	186	SCHWARZ, DAVID S.....	1445	SEMON, NANCY.....	2144
SCHLIEKER, DARA M.....	2806	SCHWARZ, JAY.....	186	SEMONES, C MICHELLE.....	1036
SCHLIER, KURT W.....	2609	SCHWEERS, KEVIN.....	28	SENFT, JENNIFER.....	1421
SCHLOEGEL, SCOTT P.....	2418	SCHWEICKHARDT, REYNOLD C.....	2476, 2779	SENGSTOCK, KATHLEEN.....	2615, 2751
SCHLOESSER, CHRISTOPHER J.....	473	SCHWEITER, HENRY J.....	2746	SENN, GLYNIS L.....	2882
SCHMALZ, JILL.....	1062	SCIALABBA, CARMEN V.....	2724	SERAPHIN, ARUN A.....	2816
SCHMAUTZ, KURT A.....	2358	SCIOLARO, KAREN L.....	2150	SERJANEJ, ARTAN.....	1195
SCHMELTZER, ERIC.....	1818	SCOFIELD, JOHN.....	2724	SEROTE, RYAN S.....	1156
SCHMETT, KIM D.....	983	SCOFIELD, DOUGLAS A.....	1091	SEROTER, MISTALA MERCHANT.....	717
SCHMID, CHERYL.....	1620	SCOGGINS, M.....	1976	SERRANO, MIGUEL A.....	2770
SCHMIDT, KEVIN F.....	1294	SCOLES, BRIAN W.....	534	SERVAIS, ANDREW A.....	999
SCHMIDT, MARY L.....	1968	SCORZA, MICHELE L.....	683	SESSOMS, SHAWN.....	100
SCHMIDT, MICHAEL.....	2881, 2894,	SCOTT, ALBERT.....	2881	SETTLE, STEPHEN M.....	2756
SCHMIDT, ROBERT A.....	2724	SCOTT, ANTHONY.....	44	SEUM, JACK F.....	2397
SCHMITT, AARON.....	2031	SCOTT, BRADLEY M.....	1062	SEVIER, THOMAS W.....	307
SCHMITT, BERNARD.....	2938	SCOTT, CALVIN J.....	1350	SEWELL, DAVID G.....	2526
SCHMITT, GLENN R.....	2799	SCOTT, CAROL L.....	2331	SEWELL, HELEN WINFIELD.....	186
SCHMITT, MARY MARTHA.....	2938	SCOTT, DARRYL R.....	2881	SEWELL, MICHAEL B.....	2270
SCHMITT, REGINA A.....	164	SCOTT, DEREK L.....	113	SEXTON, CAMERON A.....	1181
SCHNEIDER, ANNEMARIE.....	999	SCOTT, DIANA.....	812	SEXTON, PAMELA J.....	1620
SCHNEIDER, DOUGLAS.....	362	SCOTT, GERALD E.....	212	SEXTON, ROSETTA L.....	402
SCHNEIDER, JASON.....	2493	SCOTT, GREGORY K.....	2881	SEXTON, SARAH KAY.....	523
SCHNEIDER, JEFFREY B.....	2660	SCOTT, JANE SELLARS.....	628	SEYFRIED, LAWRENCE.....	549
SCHNEIDER, JONATHAN.....	2144	SCOTT, JANET CAROL.....	1550	SEYMORE, GEORGE H.....	1331
SCHNEIDER, KELLIE L.....	2660	SCOTT, JUAN CARLOS.....	2021	SGRO, HENRY D.....	1385
SCHNEIDER, MARTIN.....	431	SCOTT, KATHRYN ANNE.....	1036	SHACKELFORD, ANGELIA B.....	2624
SCHNEIDERAT, CATHERINE A.....	2424	SCOTT, LENEAL O.....	2770	SHADE, JOYCE G.....	1304
SCHNITTGER, DAVID M.....	2756	SCOTT, M NICOLE.....	1589	SHAFFER, WILLIAM M.....	1855
SCHOCH, SHARON.....	1104	SCOTT, MARCIA JONES.....	186	SHAFFRON, JENNIFER JANET.....	2690
SCHOELLERMAN, JOHN STEVEN.....	1762	SCOTT, MERWYN L.....	1707	SHAINLINE, JOHN W.....	1256
SCHOENBORN, DAVID.....	2063	SCOTT, NANYAMKA.....	1336	SHALAPIN, MARY M.....	662
SCHOENSTEIN, GREGORY J.....	887	SCOTT, PAMILYN J.....	2741	SHAMSON, TANYA.....	2793
SCHOLTES, JAMES P.....	863	SCOTT, ROXANNE MICHELE.....	2196	SHAND, TANIA A.....	2770
SCHONER, HEATHER V.....	851	SCOTT, SABRINA R.....	1554	SHANE, LYNNEA L.....	2684
SCHOOLER, DAVID.....	2763	SCOTT, SHARON S.....	186	SHANK, CHRISTOPHER M.....	2816
SCHOONMAKER, JAYNE T.....	2403, 2741	SCOTT, SHAW WYCHE.....	1694	SHANK, JOHN G.....	2724
SCHOPPA, SUSAN LEMON.....	638	SCOVA, NICOLE.....	1401	SHANKS, HERBERT ANDREW.....	186
SCHRADER, DARRIN W.....	2160	SCRANTON, PIERCE E.....	844	SHANNON, ABIGAIL S.....	1490
SCHRADER, KRISTIN.....	825	SCRIBNER, SHARON G.....	1069	SHANNON, CHARLES M.....	186
SCHRAISHUHN, KIMBERLY ANN.....	2217	SCROGGS, KATHERINE D.....	307	SHANNON, MELISSA E.....	1583
SCHREI, JULIE A.....	2660	SCROGGS, LARRY K.....	502	SHANNON, TAHROHON.....	2628
SCHREIBEL, THOMAS.....	2249	SEABORN, LINDSAY C.....	1150	SHAPARD, JOHN W.....	2628
SCHREPPERMAN, RACHEL LAMB.....	1533	SEALE, JOHN M.....	706	SHAPARD, KIMBERLEY JEAN.....	2628
SCHREYER, ROBERTA.....	263	SEARFOSS, JAMIE.....	1385	SHAPIRO, JEFF A.....	2470
SCHRODER, GEROLDINE T.....	362	SEAVER, CLAIRE.....	409	SHAPIRO, JOSHUA D.....	1216, 2736
SCHROEDER, DARIN C.....	1434	SEAY, DOUGLAS.....	2793	SHAPIRO, LARRY.....	723
SCHROEDER, ELIZABETH ANN.....	1600	SEBASTIAN, DENINE.....	44	SHAPPARD, PAUL.....	100
SCHROEDER, KERINNE M.....	2258	SEBO, CINDY L.....	186	SHARK, JOHN HENRY.....	2882, 2895, 2899
SCHROEDER, MARK D.....	1014	SEBO, ROBERT.....	2881	SHARP, DAN.....	1895
SCHROEDER, MELISSA A.....	1872	SECHLER, STANTON.....	170	SHARP, JAMES.....	833
SCHUERMANN, MARK.....	954	SECK, KATHRYN M.....	2786	SHARP, JEFFREY.....	186
SCHULENBURG, CAROL.....	733	SEDER, JOHN W.....	1910	SHARP, JEREMY.....	559
SCHULTZ, ERIC L.....	833	SEEHAFER, ERICH AUGUST.....	162	SHARP, JESS.....	2806
SCHULTZ, KRISTINA M.....	1595	SEELEY, E L.....	496	SHARP, MICHAEL J.....	523
SCHULTZ, ROBERT R.....	2881, 2894, 2899	SEELMEYER, BERTHA ARRETT.....	164	SHARP, STEVEN F.....	2217
SCHULTZ, SARAH E.....	2105	SEEP, RALPH V.....	222	SHARP, SUSANA L.....	218
SCHULTZ, SUSAN R.....	1529	SEGAL, CHARLES M.....	1714	SHARPE, L LEMOINE.....	1168
SCHULTZ, TODD R.....	2799	SEGAL, JOEL ROSS.....	649	SHARROW, WILLIAM J.....	2713, 2806
SCHULTZE, SHARON E.....	928	SEGAL, KARA E.....	2526	SHASTEEN, CHARLOTTE M.....	1285

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHASTEEN, MARSHA E.....	2816	SHIVER, LINDA G.....	316	SIMMONS, MATTHEW R.....	1281
SHAUBAH, ELENA.....	602	SHOEMAKER, AIRLIE S.....	113	SIMMONS, RONALD E.....	113
SHAUGHNESSY, ERIN H.....	559	SHOEMAKER, FERN A.....	575	SIMMONS-OLIVER, CHERYL.....	2253
SHAVER, KATHY J.....	1014	SHOEMAKER, JOSEPH A.....	282	SIMMS, KEDRIN T.....	436
SHAW, GEORGE MERLE.....	2882	SHOEMAKER, ROGER W.....	2304	SIMMS, MARY E.....	2346
SHAW, KENNETH.....	2882, 2895, 2899	SHOEMAKER, THOMAS K.....	1762	SIMMS, VERNON L.....	712
SHAWN, TERRY A.....	2799	SHOGREN, BRETT A.....	15	SIMMS, WESLEY A.....	113
SHAY, LEIMOMI C.....	688	SHOOK, ELROY.....	2882, 2895, 2899	SIMON, MICHAEL A.....	1425
SHAY, PATRICIA M.....	2160	SHOR, GLEN MATTHEW.....	1719	SIMON, DAVID.....	486
SHEA, DILLON C.....	1248	SHORDT, RICHARD F.....	1390	SIMON, JOSEPH.....	1156
SHEA, KELLY A.....	186	SHORE, ANDREW M.....	683	SIMON, KEDRON VELIZ.....	2217
SHEALY, LINDA R.....	2381	SHORE, MICHAEL A.....	706	SIMON, NOAH L.....	2746
SHEAR, VERA.....	628	SHORT, NANCY M.....	1294	SIMONEAUX, MIMI.....	2453
SHEARER, DAVID.....	2111	SHORT, PAULA M.....	21, 33	SIMONETTI, MIRNA.....	175
SHEARMAN, JAMES CRAIG.....	2150	SHORT, SHELLEY A.....	1835	SIMPSON, DONITA T.....	162
SHEEHAN, LAURA A.....	2763	SHOSKY, JOHN.....	758	SIMPSON, KARA.....	1478
SHEEHAN, PATRICK J.....	989	SHOTT, CHRISTINE M.....	1126	SIMPSON, LINDA K.....	2713
SHEEHY, MICHAEL W.....	2840	SHOWALTER, KATRINA L.....	2882	SIMPSON, MARISA.....	595
SHEEHY, THOMAS P.....	2793	SHOWS, DANNY R.....	2298	SIMPSON, PAUL WESLEY.....	2493
SHEERIN, ERIN PATRICIA.....	2695	SHOWS, STANLEY JAMES.....	1976	SIMPSON, PRISCILLA L J.....	2106
SHEETS, DONNA E.....	2763	SHRADER, STACEY LYNN.....	1285	SIMPSON, RAYNE.....	186
SHEETS, KRISTA G.....	554	SHRIVER, KATHLEEN E.....	2409	SIMPSON, RICHARD BRIAN.....	222
SHEFFIELD, EMILY JEAN.....	2058	SHULL, KATHLEEN H.....	1467	SIMPSON, SANDRA.....	2671
SHEFFIELD, JENNIFER.....	2258	SHULL, S AMANDA.....	263	SIMPSON, SHELLEY.....	2096
SHEFFIELD, MERRY KRISTI.....	2026	SHULMAN, ANDREW.....	502	SIMPSON, WALLACE A.....	212
SHEFFIELD, PETER V.....	2763	SHULMAN, DANIEL J.....	2806	SIMS, EMILY.....	2309
SHEHY, MARGARET L.....	2542	SHULTA, TERRY S.....	1872	SIMS, JAMES D.....	278, 425, 486, 887, 1079, 1175, 2213, 2586, 2709
SHEIL, PAULA M.....	979	SHUMAKER, MICHAEL J.....	1275	SIMS, KAREN.....	278
SHEILS, MARYLOU.....	186	SHUMAKER, TOM.....	1126	SIMS, KRISTI.....	1336
SHEINER, JONATHAN R.....	2831	SHUMARD, SARA D.....	1971	SIMS, WILLIAM P.....	212
SHEIOWITZ, GREGG E.....	2096	SHUPE, TOMMY JO.....	2376	SINES, TRAVIS L.....	844
SHELBY, LEANITA.....	2813	SHURDEN, L ELISSA.....	2678	SING, PECHMONY L.....	1751
SHELDEN, SARAH.....	1162	SHUTTER, WINONA RUTH.....	1055	SINGER, JENNIFER R.....	1298
SHELDON, CATHERINE A.....	2298	SHUTTS, WENDY MARIE.....	1847	SINGLEARY, BARVETTA.....	623
SHELDON, COLIN.....	801	SHWIMER, MICHELLE.....	875	SINGLETON, NORMAN K.....	1937
SHELDON, KEITH S.....	1266	SIBERT, WILLIAM C.....	608	SINGLETON, J ELIZABETH.....	2799
SHELLEY, MEGAN.....	1355	SICKMAN, JEREMY.....	2806	SINGLETON, JOHN.....	2058
SHELTON, VIRGINIA RUTH.....	898	SIDDIQUI, ARSHI.....	346	SINGLETON, ROBERT B.....	2883, 2895, 2899
SHELTON, YONCE.....	466	SIDELL, TYLER.....	2358, 2660	SINIAWSKY, BETH ANN.....	806
SHEPHERD, RAYMOND.....	2763	SIDNEY, TRACY L.....	2882	SINNER, KATHERINE M.....	282
SHEPHERD, REX ADAM.....	2459	SIEBEN, KEVIN.....	1600	SIPHER, ANTHONY.....	2779
SHEPPARD, BOBBY L.....	2882	SIEBERT, EDWARD C.....	2031	SIRAM, SUMITRA.....	1727
SHEPPARD, PEGGY.....	2684	SIEFRING, NEIL JOSEPH P.....	1486	SIRH, M H PETER.....	743
SHEPPERSON, PHILLIP.....	2882	SIEGEL, JANICE.....	1818	SIROTA, DAVID J.....	2196, 2724
SHERARD, MEMORY F.....	44	SIEGEL, SHARON A.....	559	SISCHKA, KELLY.....	2263
SHEREN, EMILY.....	8	SIEGELLAK, JONAH M.....	1786	SISK, BRITTANY.....	186
SHERIDAN, SUE D.....	2763	SIELICKI-KORCAK, BORIS Z.....	2542	SISK, TOD.....	2883
SHERM, JESSICA A.....	2270	SIERADZKI, EVA.....	402	SISTEK, LEONARD A.....	2826
SHERMAN, LISA.....	737	SIERRA, SELMA.....	2326	SIVULICH, JOHN J.....	2724
SHERMAN, MICHELLE A.....	1045	SIFUENTES, MARIA DEL CARMEN.....	2099	SIXKILLER, CASEY D.....	1666
SHERMAN, TRICIA C.....	2840	SIGURDSON, SANDRA J.....	1811	SKAGGS, JASON P.....	2403
SHERRED, GAIL F.....	881	SIKO, WILLIAM P.....	882	SKALA, EDWARD G.....	269
SHERROD, EDLECIA C.....	352	SIKORSKI, JEROME E.....	2763	SKALEY, GAIL P.....	2000
SHETTLE, JOHN T.....	1950	SILBERFELD, ANTHONY T.....	693	SKARIN, JON K.....	566
SHEVLIN, GEORGE F.....	1518	SILBEY, ALEXANDER T.....	1309	SKETE, SHAWN OSWALD.....	1910
SHI, YIER.....	1895, 2770	SILMAN, ROBERT S.....	2882	SKELLY, LAYTON T.....	1361
SHIELD, JAMES PARKER.....	2064	SILVA, ARTURO R.....	2763	SKIBA, PAUL C.....	2883, 2895, 2899
SHIELDS, ANNISSA L.....	417, 1162	SILVA, MICHELLE L.....	1203	SKIDMORE, CHARLOTTE.....	2213
SHIELDS, BRENDAN P.....	28	SILVA, NICOLE.....	1091	SKILLERN, WENDY.....	974
SHIELDS, CALVIN K.....	2882, 2895, 2899	SILVERSTEIN, RUSTIN.....	2105	SKINNER, PATRICK.....	2883
SHIELDS, PAMELA L.....	2882	SILVESTRI, ERIC.....	2882, 2895, 2899	SKINNER, DAYLE B.....	44
SHIELDS, WM CHRISTOPHER.....	2026	SILZEL, JACK M.....	1835	SKINNER, SHANE.....	2189
SHIFER, JOSEPH A.....	2536	SIMSON, ROBERT E.....	2763	SKIPPER, JOHN D.....	245
SHIGLEY, SARAH A.....	2826	SIMMENS, TODD C.....	2938	SKLAR, SHANE R.....	851
SHILLABEE, ANNE MYREE.....	903	SIMMONS, AMY C.....	2751	SKOGLUND, RANDALL G.....	1407
SHILLINGSTAD, TANA.....	1902	SIMMONS, ANNE.....	2741	SKOOG, JENNIFER.....	1478
SHIMEK, JAIME L.....	801	SIMMONS, CHRISTINE J.....	2938	SKOPEC, DAN F.....	2770
SHIMOMURA, JOHANNA M.....	1298	SIMMONS, DANIEL R.....	2787	SKOULAS, ANGGELEIQUE.....	1627
SHIN, CAROLINE.....	2536	SIMMONS, DORMAN W.....	2883, 2895, 2899	SKUTT, ALAN G.....	222
SHIN, DANIEL.....	1242	SIMMONS, ELIAS R.....	486	SLACK, REED D.....	2823
SHIPLEY, NICHOLAS S.....	1298	SIMMONS, GAYLE D.....	2883, 2895, 2899	SLACK, SEAN C.....	1079
SHIPMAN, KIMBERLY.....	2620	SIMMONS, JOHN M.....	2604	SLACKMAN, MICHAEL F.....	229
SHIPMAN, PETER.....	113	SIMMONS, KRISTOFER S.....	2493	SLADE, W S.....	1757
SHIRLEY, MICHAEL A.....	2882, 2895, 2899	SIMMONS, MARY ELLEN.....	1694		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SLATER, JARRED JED	352	SMITH, JASON C	1191	SNYDER, PAMELA M	1631
SLATER, KELLY	2050	SMITH, JESSICA A	2637	SNYDER, RAQUEL	644
SLATER, LINDSAY JAY	2315	SMITH, JULIE C	746	SNYDER, RUTH M	1110
SLATON, JASON	2883	SMITH, KAREN ESTELLA	2706	SNYDER, SHARON KOVAL	2690
SLATTERY, ERIN E	186	SMITH, KATHY L	466	SNYDER, SYLVIA L	2059
SLAUGHTER, ELUSON K	1104	SMITH, KELLY	431	SNYDER, WENDI E	2666
SLAUGHTER, JAMES	1429	SMITH, KENDALL K	2488	SOBEROSKI, MARGARET C	2465
SLAVIN, AMY C	2189	SMITH, KEVIN	2756	SOBIECKI, RICHARD	2831
SLAYTON, CHERYL E	1957	SMITH, KIMBERLY N	2326	SOCIA, CHRISTOPHER M	2531
SLEZAK, THOMAS J	2883, 2895, 2899	SMITH, KINGSTON E	2826	SODARO, JEAN P	1294
SLIDER, HEATHER M	1847	SMITH, KYLE W	113	SOFFA, SUSAN S	1700
SUGH, DAVID J	2386	SMITH, LAURA	2820	SOKOL, KELLY S	1888
SUND, JANET M	1434	SMITH, LAUREN WALLER	2511	SOKOLOVE, MARK EVAN	33
SLOBODIN, ALAN MICHAEL	2764	SMITH, LEMUEL O	1855	SOKOLOWSKI, ANN C	478
SLOCUM, JULIE	1636	SMITH, LILLIAN	534, 1558	SOKUL, ELIZABETH M	2799
SLOSS, CHARLES STANLEY	2555	SMITH, LINDA GENE	23, 369	SOLGAN, JACQUELINE	787
SLOTMAN, JOHN B	2831	SMITH, LOYD F	867	SOLOMICH, KEVIN M	673
SMALL, BOBBY R	113	SMITH, LOREN	960	SOLOMON, BRUCE A	2536
SMALL, JILL D	473	SMITH, MARC E	2568	SOLOMON, CHARLES	263
SMALL, ROBERT W	2038	SMITH, MARGO D	2831	SOLOMON, CONSTANCE SCOTT	1162
SMALL, TIMOTHY D	1757, 2770	SMITH, MARQUETTA ANN	723	SOLOMON, LINDA ANN	2793
SMALLEY, HANNA B	1045	SMITH, MARTHA S	1046	SOLOMONA, IMOASINA ST	908
SMALLINS, CHARLES T	1707	SMITH, MARTIN A	633	SOLSBY, JEFFREY L	948
SMALLS, PERRE	1645	SMITH, MATTEW T	2597	SOMERVILLE, EMILY P	2799
SMALLWOOD, DARLA	486	SMITH, MATTHEW B	186	SOMERVILLE, PETER E	2050
SMALLWOOD, LLOYD P	2883	SMITH, MELISSA K	1467	SOMMERS, MICHAEL J	431
SMARICK, A R	1007	SMITH, MELODY R	2288	SONDRINI, DEBRA A	1878
SMARRELLA, KATHLEEN A	1222	SMITH, NANCY M	340	SONKEN, LORI J	2787
SMART, MICHAEL J	2000	SMITH, PATRICIA A	186	SOREBO, GILBERT N	186
SMEDLEY, JASON	2364	SMITH, PATRICK A	425	SORENSEN, AMY	2315
SMELTZER, JANET B	44	SMITH, PLEN	581	SOSTKOWSKI, DANIEL A	2883
SMIDDY, MICHAEL	898	SMITH, PRISCILLA E	2358	SOTO, NATALIA	1490
SMIETANKA, RAYMOND V	2799	SMITH, REBECCA A	989	SOTO, SANDRA E	1576
SMILEY, INA H	2453	SMITH, REGINA K	881	SOTTYSIAK, LEON A	1216
SMILEY, SARA S	186	SMITH, RICHARD J	875	SOUDER, VERA E	1055
SMITH, BENJAMIN	2883	SMITH, ROBERT T	1235	SOUKUP, MAITA	585
SMITH, ROGER M	2746	SMITH, ROBIN C	466	SOUMBENIOTIS, ANASTASIA H	2806
SMITH, SAMUEL	2883	SMITH, ROSCOE C	1350	SOUSA, ANDREW J	1541
SMITH, ALAN G	833	SMITH, RUSSELL	2770	SOUSA, MARLA	1994
SMITH, AMAYA J	2706	SMITH, SAMANTHA C	2547	SOUVALL, ANDREW W	1921
SMITH, ANGELLE C	2453	SMITH, SHANNON LEE	1541	SOUZA, ELSIE RODRIGUES	966
SMITH, ANNEMARIE	1175	SMITH, STEPHANIE S	1026	SOVA, AMANDA D	1425
SMITH, ASHLEY S	1150	SMITH, TARA L	1727	SOWELL, CARSON M	2217
SMITH, BARAKA	2536	SMITH, THOMAS C	534	SOWELL, LESLIE ANNE	2620
SMITH, BARBARA	212	SMITH, THOMAS L	2883	SOWERS, SEAVER	867
SMITH, BETHANY	2258	SMITH, TIMOTHY S	1230	SPACE, MELISSA ANNE	44
SMITH, BEVERLY JOY	1371	SMITH, TODD	746	SPAIN, JASON D	617
SMITH, BILLY G	1041	SMITH, WHET	352	SPANBAUER, AMY	999
SMITH, BRADLEY A	1988	SMITH, WILLIAM	2111	SPARBY, WALLACE A	1957
SMITH, BRADLEY W	837, 2813	SMITH, WILLIAM A	1950	SPARKS, JESSICA R	245
SMITH, BRANDON S	2840	SMITH, WILLIAM D	1248	SPARKS, KIJUANA J	1191
SMITH, BRIAN D	1558	SMITHWICK, JAMES JERRY	473	SPARLING, DAVID	113
SMITH, CAROLYN	2938	SNOAK, KATHLEEN M	1745	SPARLING, JERI E	1867
SMITH, CAROLYN A	623	SMOTHERS, LYNETTE C	2615	SPAULDING, JENNIFER M	1445
SMITH, CAROLYN L	892	SMULLEN, MIKE	590	SPAVONE, THOMAS	2883
SMITH, CHARLES E	2806	SMYTH, HAMILTON CLYDE	1700	SPAZIANI, KATHRYN J	374
SMITH, CHERYL L	2724	SNAPP, LAURIE MAISCH	1786	SPECHT, JAMES M	1550
SMITH, CHOLLY C	1451	SNEAD, MICHAEL	638	SPECHT, MATTHEW J	935
SMITH, CHRISTINA A	186	SNEDEN, SUSAN E	113	SPECK, MELODY	994
SMITH, COLLEEN MONAHAN	1595	SNESKO, VALERIE	1281	SPECTOR, CARON S	2235
SMITH, CORI E	2134	SNIDER, JOHN WARREN	2597	SPEED, GREGORY	974
SMITH, DARRYL G	611	SNIDER, VIRGINIA	523	SPEIGHT, MICHAEL E	1831
SMITH, DAWN D	2883, 2895, 2899	SNITKER, BARBARA	1861	SPEIGHTS, PINKNEY	2884
SMITH, DEBORA A	2741	SNIVELY, RHONDA LYNN	1361	SPELLA, ANNE MARIE	2249
SMITH, DEBORAH ANN	2826	SNODGRASS, BILL	1340	SPENCE, LISA M	751
SMITH, DONNA H	737	SNOOKS, EMILY R	1490	SPENCE, MICHELLE MARIE	357
SMITH, DREW E	1661	SNOPEK, JUDITH E	186	SPENCE, SARAH M	673
SMITH, ERIK J	8, 32	SNOPIK, THOMAS P	2883	SPENCER II, NORMAN STUART	2337, 2813
SMITH, ERIK T	1046	SNOW, RILEY S	2787	SPENCER, JEFFERY D	2884, 2895, 2899
SMITH, GLEE C	1304	SNOWDEN, COURTNEY R	300	SPERCO, DANIEL	2884
SMITH, HEATHER	2358	SNYDER, BEN	186	SPEERY, PETER B	2736
SMITH, JACQUELYN E	688	SNYDER, LESTER W	44	SPESEY, KEVIN	1895
SMITH, JAMES E	2364	SNYDER, MARGARET A	2725	SPEH, ANDREW D	2171
SMITH, JAMES M	28, 32	SNYDER, MARY V	881	SPIEGEL, ALAN L	2249

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SPINNLER, JAMES T.....	1550	STEBBINS, MARTHA.....	187	STEWART, DELARIOUS.....	712
SPINOLA, THERESA.....	1572	STECKEL, ANNE.....	1971	STEWART, ELIZABETH E.....	1508
SPIRA, MICHAEL.....	911, 2144	STEED, JACOB.....	1636	STEWART, G SCOTT.....	2414
SPIRO, PETER M.....	2106	STEEL, AIMEE N.....	2531	STEWART, GWENDOLYN M.....	851
SPITLER, LINDSEY.....	2263	STEEL, F DEACON.....	1421	STEWART, HEATHER C.....	617
SPOCHART, MICHAEL A.....	2884, 2895, 2899	STEELE, CAROL D.....	2409	STEWART, HENRY A.....	1191
SPODEK, IRA.....	2637	STEELE, JAMES G.....	1732	STEWART, JENNIFER M.....	1350, 2816
SPOLRICH, AMY LYNN.....	590	STEELE, JOHN F.....	1445	STEWART, LANDRA M.....	523
SPOONER, DAVID M.....	1811, 2813	STEELE, STEVEN P.....	602	STEWART, LAWANNNE.....	2751
SPOONER, FRANKLIN A.....	397	STEELMAN, KERRY B.....	2609	STEWART, MARY J.....	403
SPORKIN, DANIEL P.....	2884	STEEN, JAMES ERIC.....	1014	STEWART, ROBERT L.....	657
SPRAGUE, SARA A.....	1032	STEEVER-PATYKIEWICZ, MARSHA K.....	974	STEWART, TARA A.....	903
SPRENGARD, JOE.....	1366	STEFADOUDOS, CHRYSOULA.....	393	STEWART, TIMOTHY SHAWN.....	2787
SPRENKEL, MARY ELLEN.....	2578, 2820	STEFANADIS, SONJA B.....	393	STEWART, TONDREA L.....	2695
SPRIGGS, CHAUNCEY T.....	2884	STEFANSKI, STEPHEN A.....	1344	STEWART, ZACHARY R.....	2787
SPRIGGS, DEBORAH M.....	1779, 2813	STEFFEN, JOSEPH F.....	863	STICKLEY, SUE ELLEN.....	187
SPRIGGS, STERLING D.....	44, 2779	STEFFENS, MARY R.....	543	STIEN, ROBERT SEAN.....	2470
SPRINGER, MARY N.....	840	STEFFES, PETER M.....	2746	STIFEL, MEGAN H.....	2840
SPRINGFIELD, CLYDE.....	175	STEGALL, SKYLER.....	2884	STIFLER, SCOTT W.....	2013
SPRINGLE, WILLIAM.....	2884	STEGUN, REBECCA H.....	662	STILLABOWER, ERIKA.....	898
SPROTT, SUSAN LOUISE.....	2381	STEHR, RENATE.....	225	STINE, BRADLEY T.....	2710
SPROUSE, CHERIE E.....	374	STEIN, BARBARA E.....	1583	STIRLING, CAROLYN C.....	2160
SPROWLS, CHRISTOPHER JOSEPH.....	186	STEIN, DELORME HUYER.....	1195	STIRLING, HEIDI K.....	1298
SPRUTE, SHERRI L.....	1902	STEIN, TODD L.....	256	STIRRUP, HEIDI ANN.....	5
SPRYSZAK, TERRANCE L.....	806	STEINBAUM, JASON.....	875	STIVERS, ADAM.....	1946
SPURGAT, JENNIFER.....	2064	STEINER, DUSTIN M.....	979	STIVERS, JONATHAN.....	1946
SPURLIN, FRANCES H.....	903	STEINER, PAULA LEIGH.....	1529	STOCKER, ERICA D.....	2213
SQUICCIARINI, JAMES.....	1926	STEINHAEUER, ANNA C.....	2488	STOCKINGER, CANDACE.....	1074
SQUIRES, CLAUDETTE.....	2884	STEINICK, SUSAN J.....	983	STOCKMAN, SAMANTHA.....	2660
ST CLAIR, JAMES W.....	2381	STEINMANN, AMY BURNSIDE.....	15, 1757	STOCKSTILL, ELMUS W.....	2482
ST CLAIR, MEGAN K.....	559	STEINMANN, L BRANDON.....	1396, 1847	STOKER, APRIL D.....	867, 1062
ST CYR, ALLYSON M.....	2076	STEISKAL, DEBORAH A.....	1407	STOKES, AVANA C.....	44
ST LEDGER, WILLIAM GERARD.....	2884	STELLABOTTA, B LOUISE.....	2935	STOKES, HARRY J.....	1572
ST MARTIN, JERRY.....	2453	STELLABOTTA, MERIE B.....	2884	STOKES, RANDY BENNETT.....	1583
ST PIERRE, CHRISTOPHER.....	881	STEMBRIDGE, WILLARD DEESE.....	595	STOKES, VIVIAN.....	700
STACEY, ROBERT E.....	409	STEMME, JULIE MICHELLE.....	1275	STOKKE, MICHAEL A.....	1, 1133
STACY, DAVID C.....	300	STEMPLE, KEVIN LEE.....	2573	STOLEBARGER, SARAH.....	1636
STAEHLE, MARJORY HOUSTON.....	1727	STEPHENS, ANDREA M.....	1486	STOLL, SUZANNE MARCUS.....	2666
STAFFORD, CYNTHIA ANN.....	1727	STEPHENS, GENELLE.....	529	STOLL, SUZANNE N.....	990
STAFFORD, DAVID H.....	2217	STEPHENS, JOHNNY.....	2134	STOMBRES, RICHARD A.....	2756
STAFFORD, GAIL U.....	617	STEPHENS, MICHAEL A.....	2725	STOMBRES, STEVEN C.....	549
STALBAUM, DANE.....	113	STEPHENS, NIGEL.....	2706	STONE, DREW.....	187
STALLINGS, ROBERT L.....	34	STEPHENS, RANDALL.....	329	STONE, ERIN L.....	2282
STALLMER, STEVEN J.....	2031	STEPHENS, TOBY C.....	2134	STONE, JOHN ERWIN.....	1855
STALLSWORTH, VICKY J.....	186	STEPHENSON, MARK.....	2770	STONE, JONATHAN L.....	1309
STAMMERMAN, CLIFFORD A.....	764	STEPONKUS, WILLIAM P.....	2816	STONE, MELISSA G.....	1032
STANBERRY, ARTEMESIA F.....	611	STEPTOE, ROBERT M.....	554	STONE, RHODA O'LENE.....	2352
STANFILL, JESSICA A.....	1456	STERKX, CRAIG A.....	225	STONE, RONALD J.....	2884
STANFORD, GREGORY D.....	2597	STERLING, PAMELA GALIETTE.....	2270	STONE, WILLIAM HOBSON.....	2725
STANKO, JOSEPH C.....	2764	STERN, KEITH L.....	1671	STONEBURNER, MARCIA L.....	1786
STANLEY, CHARLENE G.....	2884	STERN, MICHAEL L.....	207	STONER, SUSAN S.....	2304
STANLEY, CHRISTOPHER.....	2592	STERNEMANN, DANIEL.....	2493	STOPHER, JOHN P.....	2840
STANLEY, DIANA S.....	2709	STERNER, ERIC R.....	2816	STORCH, BATYA.....	2637
STANLEY, ELIZABETH G.....	1583	STERNMAN, MARK S.....	1719	STORDAHL, STACY L.....	1655
STANLEY, K MELANE.....	1425	STEVENS, ANDREW.....	751, 1456	STORINO, GENEVIE D.....	453
STANLEY, LISA MARIE.....	1971	STEVENS, CHRISTINE ANN.....	2823	STORY, AMBER B.....	1378
STANSBERRY, JENNIFER L.....	840	STEVENS, CORINNE M.....	2653	STORY, JONATHAN.....	1285
STANSSELL, HEATHER L.....	334	STEVENS, CRAIG M.....	2511	STORY, TOD J.....	362
STANTON, DANICE K.....	1434	STEVENS, DEBORAH L.....	2045	STOSS, DOUGLAS M.....	2263
STANTON, MARY E.....	186	STEVENS, EVELYN M.....	245	STOTT, BOBBY RAY.....	2014
STANZIANO, DON A.....	928	STEVENS, GLORIA N.....	1932	STOTTMANN, CHRISTINA.....	2
STAPLES, ROSALINDA.....	2253	STEVENS, HOLLY.....	1683	STOUGHTON, MARIA R.....	44
STARK, SCOTT.....	1650	STEVENS, JACQUELINE.....	795	STOUT, BRIAN.....	2217
STARKS, PAULLETTE.....	2235, 2623	STEVENS, KIMBERLY.....	723	STOUT, DOUGLAS L.....	983
STARNES, MICHAEL H.....	187	STEVENS, LINDA GORDON.....	2756	STOVER, JOYCE CAROLE.....	2725
STARR, CAROLE J.....	1281	STEVENS, NANCY W.....	2615	STOYER, SHIRLEY J.....	863
STARR, MARY ELIZABETH.....	903	STEVENSON, SHIRLEY M.....	1971	STRACHN, MICHAEL E.....	2806
STARUSKI, JENNIFER A.....	1719	STEVENSON, STACI.....	1144	STRACK, KATHLEEN A SEVILLA.....	431
STARZYNSKI, AMY LEIGH.....	1304	STEWART, KYLE THOMPSON.....	2678	STRADER, PHILIP H.....	2884, 2895, 2899
STAVROS, DREW.....	2050	STEWART, ANNE E.....	1775	STRAKA, JOSHUA.....	693
STEADMAN, JESSICA C.....	2381	STEWART, CAROLYN K.....	2526	STRAND, ANNE ELIZABETH.....	1802
STEARLINGS, DAVID S.....	2884, 2895, 2899	STEWART, CHRISTINE ANN.....	170	STRAND, MARK NILS.....	250
STEBBINS, GAIL M.....	1503	STEWART, CODY.....	2787	STRANDNESS, DAVID.....	2050
STEBBINS, HANNAH P.....	764	STEWART, DAVID B.....	881	STRANKO, JAMES J.....	187

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STRATMAN, SAMUEL FRANCIS	2793	SULLIVAN, VICKY N.	164	TALLEY, ANTHONY C.	2166
STRATTON, AMY K.	1110	SUMMERS, BRENDA C.	512	TALLEY, KEITH F.	1041
STRAUB, CHARLES W.	2543	SUMMERS, JAMES.	482	TALLON, TRACY LYNN.	2099
STRAUB, JOHN.	34	SUMMERS, JOSEPH L.	2088	TALVITIE, TRAVIS A.	2184
STRAUGHAN, ANDREW W.	113	SUMNER, NANCY MONDE.	44	TAMARGO, MAURICIO J.	2128, 2793
STRAUGHN, PELHAM.	903, 2741	SUMRALL, KELLI.	1074	TAMBURELLO, ANDREA C.	2418
STRAUSS, ARI.	1231	SUNDAY, TRACIE SUE.	1512	TAN, JEREMIAH B.	2826
STRAUSS, BRAD.	403	SUPON, JUSTIN J.	34	TANK, ANIKA.	436
STRAUSS, GENEVIEVE.	1567	SURAK, NICK.	1456	TANNER, MICHAEL C.	2409
STRAUTMANIS, MICHAEL.	403	SURAL, JEFFREY R.	858	TANNER, RYAN.	187
STRAW, AVERY K.	2448	SURPRENANT, CHRISTY ANN.	1	TAORMINO, CARIN.	187
STRAW, PHILIP KEITH.	330	SURRETT, CLYDONNA Y.	581	TAPELLA, LELA.	1971
STRAWN, ERIN COYLE.	717	SURUMA, ASKIA M.	974	TAPP, BRIAN H.	1181
STRAWN, MATTHEW N.	2117	SUSSMAN, SANFORD.	1631	TAPPER, MEGAN J.	2241
STRAYER, MARJORIE.	2684	SUTER, KRISTINE A.	2341	TAPSCOTT, MARJORIE A.	1971
STRAYER, MILLY ELLEN.	1110	SUTHERLAND, LOIS M.	239	TARKOE, CLINTON.	2270
STREAM, WILLIAM GRAY.	1344	SUTTON, ANTON.	2885	TARONJI, MARY.	1110
STREB, SUSANNE R.	508	SUTTON, STEVEN H.	2470	TARRANT, RYAN J.	534
STREET, RICHARD.	2885	SUTTON, WILLIAM T.	2938	TARUMIANZ, LAURA S.	1181
STREGE, NEIL A.	844	SUYDAM, MARCUS T.	113	TATE, ALFRED W.	1533
STRICKLAND, JOE W.	187	SVARE, JOHN D.	1195	TATE, BRIAN C.	2202
STRICKLIN, DAVID D.	403	SVERTH, RYAN M.	2309	TATE, BRYAN KEITH.	1988
STRIDER, JESSE BURNS.	2298	SWAB, KENNETH E.	1775	TATE, RUTH M.	34
STRIPLING, CHARLES H.	397	SWAFFORD, MICAH.	1318	TAUANUU, SIO T.	908
STROBERG, ANN.	746	SWAIN, BEVERLY B.	1666	TAUB, ROBERT G.	1679, 2770
STRODEL, DANIEL J.	187	SWAIN, DANIEL A.	8	TAVERAS, MIGNA B.	482
STROIA, MATTHEW ALAN.	999	SWAN, ASA J.	1558	TAYLOR, ALISON LEIGH.	2764
STROKOFF, SANDRA LEE.	225	SWAN, CAROL.	114	TAYLOR, AMY L.	1994
STROM, RHETT.	2224	SWANEY, KATIE.	1062	TAYLOR, ANNETTE.	2202
STROMBERGER, DEBORAH K.	2224	SWANSBURG, MICHAEL G.	1564	TAYLOR, ANTHONY.	458
STRONG, PATTI MCGUIRE.	352	SWANSON, LUCAS.	1946	TAYLOR, BRIAN E.	21
STROPPA, BERNARD.	2124	SWANSON, ROBIN L.	324	TAYLOR, BRIDGETT E.	2764
STROTHERS, PATRICIA A.	673	SWANSON, SANDRE R.	1541	TAYLOR, CARMEN.	1751
STROUD, CEDRIC M.	44	SWANZY, HENRY CLAY.	903	TAYLOR, CHARLES Z.	374
STROUD, MICHELLE L.	1811	SWEENEY, JENNIFER A.	300	TAYLOR, DEBORAH K.	1378
STROUD, SELA E.	278	SWEET, ROBERT W.	2756	TAYLOR, DONNA ISABELLE.	801
STROZIER, STELLA L.	44	SWEET, SUSAN T.	1451	TAYLOR, EMILY A.	34
STRUBLE, WAYNE T.	1212	SWEETLAND, DANIEL A.	425	TAYLOR, FRANK L.	608
STRUMBERGER, MERIL.	2666	SWEETMAN, STEPHANIE J.	2885	TAYLOR, GORDON M.	1344
STRUMKE, TODD E.	1378	SWENSON, CHRISTOPHER.	1861	TAYLOR, JENNIFER.	2620
STRUMSKY, CHRISTINA M.	1014	SWIFT, AFTON.	1572	TAYLOR, JENNIFER K.	1558
STRYCHARZ, KIMBERLY A.	1988	SWIFT, KAREN MIMMS.	2634	TAYLOR, JOE T.	44
STUBBLEFIELD, JAMES I.	1041	SWINCHART, JESSICA.	307	TAYLOR, KEITH A.	1971
STUBBS, PAMLYN.	2624	SWINDELL, RUSSELL A.	892	TAYLOR, LINDSAY K.	595
STUDDARD, JEAN P.	633	SWINEHART, RILEY.	187	TAYLOR, MATTHEW M.	1298
STULL, ANN M.	2725	SHYGERT, BRENDA K.	2055	TAYLOR, PATRICE D.	2245
STULL, JOSHUA DONALD.	2288	SYLER, J KENT.	1041	TAYLOR, PATRICIA CLARK.	486
STULTS, LEWIS B.	1700	SYLVIA, STACEY A.	1636	TAYLOR, PATRICIA R.	1666
STUNTZ, REID P F.	2764	SYMINGTON JR, CHARLES E.	2751	TAYLOR, PAUL B.	2799
STURDEVANT, MARK A.	2160	SYNNES, MARK A.	225	TAYLOR, PETER M.	2938
STURGES, MATHEW.	2021	SYPOLT, JENNIFER LYNN.	1567	TAYLOR, RAMONA L.	1589
STUSRUD, KATHERINE A.	1261	SZALAY, SARA J.	2341	TAYLOR, REBECCA W.	2459
SU, ANDREW H.	2770	SZELENYI, EVELYN.	1503	TAYLOR, RONALD B.	44
SUAREZ, AGUILES F.	2751	SZEMRAJ, ROGER R.	1390, 2725	TAYLOR, SALLIE B.	330
SUCHER, LAUREN ELIZABETH.	1119	SZIEBL, MARIA C.	1256	TAYLOR, SHELLY T.	2885, 2895, 2899
SUDBURY, HAROLD LEE.	374	SZOLLOSI, FRANCIS J.	1390	TAYLOR, SHIRLEY RAY.	840
SUELTER, JEANETTE.	1796	SZPILZINGER, NATHAN.	1910	TAYLOR, STEPHEN A.	1835
SUEPPEL, ROBERT P.	458	SZYCHTER, MARISSA.	1732	TAYLOR, STEVE M.	250
SUKOL, ROBERT M.	222	SZYMANSKI, J MATTHEW.	1620, 2821	TAYLOR, SUSAN B.	417
SULEMAN, M YOUNUS.	2166	TABARZADI, SHAHLA.	44	TAYLOR, TERRANCE R.	2014
SULLAM, SUSAN FISHER.	571	TABB, PAMELA R.	1191	TAYLOR, WALTER L.	2523
SULLENBERGER, KEITH A.	218	TACHIKI, KIMBERLEE N.	2154	TAYLOR, WENDY.	1508
SULLIVAN, ADAM J.	1445, 2725	TADENY, DUDLEY L.	2746	TAYLOR-MIESLE, HEATHER V.	2371
SULLIVAN, ANTHONY M.	2764	TAFT, DAVID.	1401	TAYLOR-WILLIS, GERALDINE.	2536
SULLIVAN, BARBARA J.	212	TAFT, TAMMY E.	2885	TE BEAU, SUZANNE M.	2806
SULLIVAN, BARRY K.	187, 227	TAGANOVA, TATIANA.	2459	TEAGUE-NEWMAN, SONIA.	875
SULLIVAN, DWIGHT G.	2624	TAGUE, BRUCE L.	2429	TEBBE, ANDREA CUSACK.	1486
SULLIVAN, ELEANOR SUE.	1007	TAI, JASON.	1567	TEBBE, DAVID.	1313
SULLIVAN, GAEL E.	928	TAIJERON, ALICE.	2568	TEDESCO, FRANCESCA M.	1266
SULLIVAN, JOHN F.	2746	TAIT, ANTHONY H.	2831	TEDRICK, JEFFREY LINN.	2885
SULLIVAN, JOHN V.	216	TALavera, TRAMPAS.	2885	TEEHEE, KIMBERLY K.	23, 1425
SULLIVAN, JULIE A.	1256	TALBERT, JUDITH A.	2831	TEES, SARAH VICTORIA.	523
SULLIVAN, MARK.	256	TALBOT, KENT D.	2756	TEGLIA, ALBERT M.	1503
SULLIVAN, MICHAEL J.	1714	TALBOT, KATHLEEN N.	2885	TEITZ, ALEXANDRA E.	2770

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TEJADA, JOSE WALTER	1792	THOMPSON, ALLEN M.	307	TILLMAN, SHERLEEN BOYDE	2935
TEKAVEC, DEBRA L.	1807	THOMPSON, ALVIN C.	114	TILSON, DANIEL S.	164
TELFORD, AMANDA E.	1318	THOMPSON, ANTHONY A.	114	TILZER, GARY LEE	1910
TELL, MAUREEN E.	1162	THOMPSON, BARBARA J.	2547	TIM SING, O'KEALA M A	229
TELLEN, KATHERINE R.	1957	THOMPSON, BEN.	1074	TIMBERLAKE, NAIROBI	2886, 2895, 2899
TELLER, PAUL S.	1378, 2397, 2517	THOMPSON, BRADLEY G.	2442	TIMBROOK, SHAWN T.	801
TEMPEL, BARBARA E.	743	THOMPSON, CATHERINE E.	1796	TIMMONS, JEFFREY W.	2886
TEMPLETON, JAI JEFFREY	502	THOMPSON, CHAMPMAN	187	TINAJERO, ALEJANDRO	819
TEMPLETON, THOMAS A.	990	THOMPSON, CHRIS.	2050	TINKER, JULIA MICHELLE	2935
TENNILLE, ALAN N.	2660	THOMPSON, DARREL L.	8	TINSMAN, RUTH A.	1139
TENORIO, MAE C.	2568	THOMPSON, DARREN JOHN.	2476	TINSWORTH, CHRISTIN	1847, 2831
TENORIO-ABEITA, DEBORAH	2684	THOMPSON, DAVID.	1589	TIPPENS, JULIE N.	2701
TEPPER, WENDY SAMS	683	THOMPSON, DAVID S.	2	TIPPINS, NANCY	523, 2725
TERRANA, JOSEPH J.	1385	THOMPSON, ELIZABETH	1119	TIPTON, PAUL S.	523
TERRELL, ROBERT	187	THOMPSON, ELSA B.	187	TISDELL, JARROD	2746
TERRIILL, SHARON B.	446	THOMPSON, FRANK DOUGLAS	2442	TITTLE, JEREMY	559
TERRY, ALIEU M K.	2885	THOMPSON, GARLAND CHARLES.	2885	TOBIAS, KEITH A.	1803
TERRY, ELLA L.	187	THOMPSON, GRANT A.	2713	TODARO, JACQUELYN C.	1216
TERRY, KATHERINE I.	676	THOMPSON, HAMILTON	2885	TODD, CHARLES SAMUEL	278
TERRY, MICHAEL S.	1041	THOMPSON, J CHRIS.	812	TODD, JAMES	2886
TERRY, PAUL D.	2725	THOMPSON, JENNIFER	2358, 2500	TOEULPE, FLORIDAROSE	908
TERRY, SARAH E.	1032	THOMPSON, JENNY L.	657	TOFT, CAROL L.	683
TERRY, TRUDI F.	187	THOMPSON, KEVIN D.	44	TOGAFAU, ORETA MAPU.	908
TERZI, HUGO A.	187	THOMPSON, KIMBERLY ANN.	1478	TOGIOLA, JACQUELINE T.	908
TESSIERI, VIVIAN A.	2816	THOMPSON, LATESHA	1941	TOLBERT, ROBERT W.	212
TESTA, SALLY A.	2523	THOMPSON, LINDSAY	815	TOLL, ANDREA R.	453
TETUAN, MICHAEL S.	2031	THOMPSON, LISA MARIE.	44	TOLLEFSON, WADE V.	1456
TEW, JENNA H.	1162	THOMPSON, MARIE	1694	TOLLESON, JASON A.	229
TEW, NANCY V D.	523	THOMPSON, MARK W.	44	TOLLESON, JESSE D.	2746
TEWALT, JOSH D.	1902	THOMPSON, MICHAEL A.	44	TOLLISON, LINDA L.	2678
TEWKESBURY, RENE ANN	1050	THOMPSON, MICHAEL DEAN.	960	TOLLIVER, CANDICE	2615
THAMES, ELIZABETH E.	496	THOMPSON, MICHAEL R.	1318	TOLMAN, JONATHAN B.	2770
THAMES, MICHAEL A.	212	THOMPSON, PAMELA J.	1126	TOLSON, NATHANIEL L.	187
THANEY, MARILYNN	1456	THOMPSON, PATRICIA	840	TOLSON, WILLIAM M.	187
THAXTON, AMY M.	491	THOMPSON, PRISCILLA B.	1104	TOLY, EMILY A.	1313
THEIL, LYNDA P.	2695	THOMPSON, RITA D.	2746	TOMASEK, DIANNE E.	2208
THEIS, AMY	1796	THOMPSON, STEVEN A.	2746	TOMASKY, JUDITH ANN	2886
THERIAULT, MELISSA M.	2806	THOMPSON, STEVEN J.	1168	TOMASZEWSKI, STEVEN G.	2292
THERIOT, MILDRED JERALINE	2454	THOMPSON, TENEISHA L.	175	TOMBERLIN, MICHAEL	5, 28
THERIOT, NOLTY	2764	THOMPSON, TOLA RHOMBI	1727	TOMBRAGEL, ESTHER HELLER.	2008
THESSIN, JONATHAN J.	1792	THOMSEN, JON K.	2144	TOMER, AMY BETH	1783
THIBAUT, DONALD G.	2523	THOMSEN, LESLIE A.	2418	TOMLINSON, KATHERINE L.	340
THIBODEAUX, DERRYLIN H.	2245	THOMSON, MEGAN S.	1461	TOMLINSON, LISA LYNN	2184
THIEDE, ELISA J.	1407	THOMSON, RICHARD G.	2747	TOMON, MICHAEL T.	1529
THIEME, DEBORAH K.	2653	THORESON, FREYA LIV	409	TOMS, DOUGLAS CRAIG	187
THIESSEN, DONNA JANE.	2831	THORNBERRY, AMY SHOE	638	TON, MY K.	2615
THIESSEN, GARY	114	THORNBLAD, MATTHEW	2202	TONIZZO, DAVID	44
THIEVON, PAMELA J.	970	THORNE, BRANDI	1631	TONNIES, STEPHANIE M.	1133
THIOUF, DIARAF M.	2253	THORNE, DRAY A.	2756	TOOHEY, MICHAELA	1655
THOM, GREGORY F.	2713	THORNE, LINDA L.	611	TOONKEL, ROBERT	1401
THOMAS, ALEXANDER R.	844	THORNELL, DOUGLASS	23	TOPIK, CHRISTOPHER LEE	2725
THOMAS, BRYAN D.	225	THORNTON, DWAYNE H.	2886	TOPOL, AMY L.	2026
THOMAS, CARNELIUS	187	THORNTON, KATHRYN ANNE.	1390	TOPPER, DAVID	225
THOMAS, CHAD B.	2885	THORNTON, STEVEN G.	1762	TOPPER, GAY S.	216
THOMAS, DAVID R.	2751, 2756	THORPE, J TODD.	543	TORIAN, DAVID A.	1714
THOMAS, DOROTHY C.	2326	THORSEN, ROBERT H.	44	TORNQUIST, ALICE R.	2806
THOMAS, GEORGE C.	2282	THRASH, HEATHER A.	374	TORO, ANNIE GRACE	1091, 2751
THOMAS, GREGORY ALAN	953	THRASHER, JULIE F.	1396	TORRA, MICHAEL	346, 1026, 2076
THOMAS, GREGORY N.	1576	THRASHER, LESLIE K.	1050	TORREGROSSA, GERALD J.	2886
THOMAS, JAMES DOUGLAS.	2821	THRASHER, RYAN A.	1671	TORRES, ABRAHAM	2154
THOMAS, JAMIE LYNNE	2741	THREKELD, GINA L.	1275	TORRES, ALICE PHILLIPS.	1811
THOMAS, JOHN E.	187	THURSTON, MATTHEW	2304, 2306	TORRES, JESSIE	2128
THOMAS, JULIA ANN	187	TIBBETTS, SALLY DIONNE	340	TORRES, LUIS A.	2253
THOMAS, JULIET B.	2482	TICE, REBECCA	2403	TORRES, NILDA I.	2578
THOMAS, KRISTIA M.	295	TICHE, WILLIAM	990	TORRES, SALLY AMELIA	442
THOMAS, LAURA L.	2756	TIDWELL, TROY A.	2597	TORRES, WINTER	21
THOMAS, MELISSA J.	782	TIERNEY, DAVID	2282	TORREY, MARTIN E.	2429
THOMAS, MELVIN C.	2938	TIERNEY, WILLIAM F.	100	TORREY, SERENA	2637
THOMAS, PATRICK L.	2511	TILGHMAN, ANNA N.	2014	TORREYSON, JOSEPH	2886
THOMAS, RICHARD	1926	TILLET, THOMAS PAUL	1982	TOSCANO, ELYN M.	2253
THOMAS, SHELLEY M.	602	TILLEY, BRYAN C.	508	TOTON, ELIZABETH DOROTHEA	887
THOMAS, TERRY HARRY.	2885, 2895, 2899	TILLING-HOMPSON, THERESA N.	2245	TOTTEN, CARRINE D.	187
THOMPkins, ALAIHA	2885	TILLINGHAST, HAROLD	1498	TOUSEI, MIGUEL	1792
THOMPkins, WILLIE J.	1727	TILLMAN, MARY ELIZABETH.	628	TOUTGES, SHANE	1407

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TOWNER, ZABYN R.....	2764	TUCKER, KIMBERLY.....	1508	UPPAL, VIJAY P.....	8
TOWNSEND, CARA.....	250	TUCKER, LISA A.....	2448	URAM, STEPHEN F.....	2292
TOWNSEND, CHRISTI M.....	334	TUCKER, PATRICIA A.....	44	URBAN, HEATHER M.....	362
TOWNSEND, MICHAEL.....	273	TUCKER, SHARON.....	2231	UREY, RICHARD.....	362
TOWSE, LINDA J.....	1968	TUCKER, TOM.....	911	USSERY, ELIZABETH.....	44
TOWSON, MATTHEW G.....	1451	TUCKWOOD, MERIDITH.....	948	USZUKO, GUINEVERE C.....	187
TRACCI, ROBERT N.....	2799	TUDRYN, SARAH.....	1831	UTT, MICHELE MANON.....	2799
TRACHTENBERG, DAVID JOEL.....	2746	TUGBANG, VIOLA A.....	170	VAART, RYAN.....	2747
TRACI, CHRISTOPHER.....	2770	TULL, ANDREA.....	2341	VACCARO, MATTHEW L.....	2787
TRACY, HELEN S.....	1281	TULLIS, JULIAN ANN.....	1641	VAILLANCOURT, J J.....	2741
TRAFICANTI, ANTHONY.....	2543	TURAY, JAFARA M.....	892	VAJDA, BERNADETT Z.....	1719
TRAFICENTI, NICHOLAS E.....	960	TURCHETTI, SUZANNE.....	2337	VALADEZ, RAYMOND R.....	1091
TRAFIS, MATTHEW A.....	1472	TUREK, STANLEY.....	114	VALDEZ, CORRINE.....	1550
TRAHEY, CRISTAN L.....	295	TURKO, CAREN S.....	2831	VALENCIA, PETER J.....	2560
TRAINOR, SUSAN G.....	2196	TURNER, ADRIENNE E.....	673	VALENTI, ANNE L.....	1641
TRAMPE, PAUL D.....	1968	TURNER, ARTHUR JAMES.....	2886	VALENTINE, AMY LYNN.....	2547
TRANDAH, JEFFREY JOSEPH.....	187	TURNER, BENJAMIN S.....	1385	VALENTINE, HEATHER.....	2756
TRANGHESE, WILLIAM A.....	1831	TURNER, DEBORAH JO.....	187	VALENTINO, MARY FRANCES.....	512
TRAUB, JONATHAN G.....	1661	TURNER, DEBORAH L.....	1768	VALENZUELA, GUILLERMO.....	2076
TRAUD, HOLLI M.....	2756	TURNER, ELISABETH J.....	638, 2741	VALENZUELA, JESSE.....	273
TRAVELSTEAD, PATSIE R.....	662	TURNER, FRED L.....	1139, 2793, 2813	VALLANDINGHAM, GEORGE L.....	114
TRAYER, STEPHEN A.....	2327	TURNER, GREGORY L.....	2895, 2899	VALTER, LINDA M.....	446
TRAVERSE, MARGARET F Z.....	667	TURNER, JAMES H.....	2816	VAN BUREN, DOROTHEA.....	2482
TRAVIS, ANN L.....	777	TURNER, JULIE L.....	2403	VAN CHAV, FRANCIS X.....	1490
TRAVIS, CATHERINE A.....	1883	TURNER, KEVIN LYLE.....	1032	VAN CLEAVE, FRANK.....	751
TRAVIS, JAMES.....	819	TURNER, LEE K.....	1661	VAN DEN BROECK, ANNEMARIE.....	2124
TRAYWICK, JENNIFER A.....	2088	TURNER, LESLEY E.....	801	VAN DER HEIDE, JENNIFER.....	1242
TREANOR, ELIZABETH S.....	590	TURNER, LESLIE E.....	602	VAN DER LUGT, ROELOF A.....	1298
TREBON, MATTHEW D.....	1434	TURNER, MARVIN.....	1851	VAN DER MEID, THEODORE J.....	32
TREDWAY, JODY D.....	1841	TURNER, MARY ANN POWERS.....	2886	VAN FLEET, ROBIN.....	187
TREMMEL, DANYELL R.....	2172	TURNER, RICHARD.....	1941	VAN HORNE, WILLIAM K.....	571
TRENT, KIMBERLY.....	1429	TURNER, ROBERT E.....	1110	VAN KEUREN, EDMUND T.....	2436
TRESSLER, VIRGINIA L.....	1807	TURNER, THOMAS RAY.....	2442	VAN OSTERN, K COLIN.....	2547
TRESVANT, DALTON J.....	623	TURNER, VICTOR L.....	1069	VAN PELT, JASON B.....	2671
TREU, SCARLET.....	1762	TURNERY, ROBERT T.....	1971	VAN POOL, KENDALL L.....	844
TREUR, ERIC D.....	858	TURNMEYER, EDWARD F.....	676	VAN TATENHOVE, GREGORY F.....	1559
TREVINO, JOHN H.....	1883	TURPIN, MELANIE A.....	1679	VAN WAY, CATHERINE.....	2764
TREVITHICK, CYNTHIA G.....	2436	TURPIN, PEGGY A.....	2935	VAN WICKLIN, ROBERT W.....	1266
TRIMBLE, KIM.....	2751	TURTON, DANIEL A.....	32	VANCE, BETH KUNTZ.....	2831
TRIMBLE, OMARI T.....	758	TUSTIN, JOHN P.....	1350	VANCE, STEPHANIE.....	409
TRINH, CATHERINE V.....	844	TUTEN, MATTHEW TODD.....	393	VANDENHEUVEL, JONATHAN M.....	28, 32
TRINKAUS, ANDREW F.....	425	TUTIVEN, SONIA M.....	2806	VANDER SANDE, MARIA ANN.....	517
TRIPLETT, JESSICA.....	417	TUTTLE, CHRISTOPHER M.....	1074	VANDERBERG, JESSICA.....	458
TRIPLETT, JORDAN.....	2341	TWINCHEK, MICHAEL S.....	718	VANDERBLOEMEN, BRIAN D.....	508
TRIPP, CHRISTIN C.....	187	TWOMBLY, WENDELL EDWIN.....	2874	VANDERGRIFF, R W.....	2725
TRIPP, JOHN J.....	2764	TYLER, PETER.....	1490	VANDERHULE, SANDI.....	2500
TRITTER, BETH C.....	1583	TYLER-STARLING, HELENA C.....	1191	VANDYKE, PAULA JO.....	1222
TROJAK, JOSHUA M.....	1235	TYREE-EDWARDS, CYNTHIA E.....	44	VANDYKE, RONNY K.....	44
TROY, JACKIE R.....	393	TYRRELL, SCOTT A.....	1994	VANDYKE, THOMAS WAYNE.....	114
TROY, PATRISHA SUE.....	543	TYSON, BERNARD J.....	970	VANEK, THOMAS J.....	2816
TRUETT, MARTHA H.....	2442	TZUKER, JOSHUA E.....	1636	VANETTEN, LAVALLE F.....	2886
TRUESDELL, LAURA C.....	2746	UBELHART, JENNIFER.....	960	VANFLEET, VIRGIL LEON.....	2895, 2899
TRUJILLO, MICHAEL.....	273	UBER, WILLIAM E.....	2886	VANFOSSEN, JOHN E.....	1222
TRUMBORE, J MARK.....	482	UCKELE, ANDREA.....	2031	VANGROV, NEIL N.....	1110
TRUSTER, BARBARA M.....	431	UDALL, CHRISTOPHER.....	1156	VANHOOSE, LARRY.....	1156
TRYHORN, KIMBERLY A.....	1298	UDE, RITA L.....	1888	VANN, BEN JAMES.....	114
TRYNN, PAULA.....	2696	UDELL, GILMAN G.....	2667	VANNI, RALPH M.....	187
TRYON, WARREN.....	278	UDELL, MICHAEL.....	2938	VANS, GERASIMOS C.....	187
TSAO, ADAM Y C.....	2806	UDOVICH, MARY E.....	2653	VANSANT, FRANCIS GOLDEY.....	187
TSEHAI, YOHANNES.....	1325	UFNER, JULIE.....	881	VANSICKLE, CINDY LOU.....	1651
TSOUTSOURAS, VOULA KALAVRITINOS.....	175	UHLER, LINDA S.....	1046	VAREY, JAMES J.....	2886
TSUI, TAMMY SHARON.....	374	UHLMANN, PETER.....	667	VARGAS, JESUS M.....	1503
TSUJI, TAKAKO.....	2736	UHRE, LEA J.....	187	VARGO, JOHN E.....	2823
TSUNIS, LOUIS.....	1087	UIHOVEN, ROBERT.....	999	VARNER, MARIA D.....	994
TUCCI, JOHN A.....	1439	ULLMAN, RYAN.....	2084	VARNHAGEN, MICHELE.....	2756
TUCK, EMILY E.....	34	ULRICH, CHRISTOPHER.....	1313	VARON, SHANNAH L.....	2526
TUCK, LENORE D.....	892	ULRICH, LINDA A.....	529	VASQUEZ, CAROL.....	1883
TUCK, MEGAN S.....	1558	UMBERGER, KARRIE A.....	1950	VASSAR, B NORRIS.....	2245, 2799
TUCKER, ALESCIA.....	723	UMHOFFER, BETSY ROBERTSON.....	559	VASSER JR, CHARLES.....	2886
TUCKER, ALICE M.....	662	UMPHLETT, DAVID A.....	2764	VASTOLA, SALLY A.....	2083
TUCKER, BRANDON J.....	2315	UNDERWOOD, RICARDO H.....	44	VAUGH, LAURI M.....	2741
TUCKER, CHERYLE R.....	2725	UNDERWOOD, SERENA SUE.....	1757	VAUGHAN, ALAN M.....	114
TUCKER, DAVID A.....	1768	UNGERECHT, TODD.....	1902	VAUGHAN, RAWLEY J.....	1032
TUCKER, JUDY.....	2166	UNTERRAHRER, ERIC N.....	458	VAUGHAN, WILLIAM M.....	840

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VAUGHANS, ALVIN	2886	VOGEL, JONATHAN A	2799	WALLACE, ANDREW	352
VAUGHN, RICHARD K	1340	VOGEL, RANDY	2064	WALLACE, CHRISTOPHER	2364
VAUGHT, LAURA E	23, 466	VOGT, ANN C	2787	WALLACE, JACQUELINE K	2386
VAUX, MARK C	2500	VOGT, LISA	269	WALLACE, JESSICA A	2764
VAYNBERG, YELENA	2050	VOLANTE, MONICA J	1982	WALLACE, LISA JAE	2038
VAZIRANI-FALES, HEEA	2770	VOLLRAITH, THEODORE J	990	WALLACE, LORI A	2409
VAZQUEZ, LAURA A	1851	VOLMAR, CHRISTIAN CARL	543	WALLACE, MICHAEL RAY	581
VAZQUEZ, MERCEDES A	2128	VOLMAR, JULIE ANN	543	WALLACE, NANCY A	787
VAZQUEZ, TANYA C	8	VOLZ, NEIL	1841, 2779	WALLACE-ROBINSON, JANICE	187
VEASEY, MARC	974	VON GOGH, CYNTHIA FOX	2756	WALLACH, ELLEN	1818
VEAZEY, CHARLES R	746	VON GOGH, ROBERT	44	WALLE, ARMANDO L	1069
VECCHIO, PATRICIA	1472	VON HARDERS, KIMBERLY ANN	44	WALLEN, MATTHEW T	2807
VECERA, ANTHONY L	662	VONDERHEIDE-GERBER, BETTY JO	999	WALLER, DAVID	44
VEHE, LISA D	1600	VORBERGER, JEFFREY	1961	WALLER, WILLIAM	2770
VEILLETTE, CONNIE ANN	2059	VORNG, SOKHA	1350	WALLIN, SHERYL LEA	2816
VEIT, ALISON A	2660	VORPERIAN, KARINE	2637	WALLING, VICKIE L	2442
VELASCO, EDWARD	346	VOSS, CONNIE	2517	WALPOLE, ARCHIE FRED	2241
VELASQUEZ, HOLIE J	758	VOTTA, MARSHALL S	1498	WALRAVEN, TRACY L	1041
VELASQUEZ, MICHAEL B	737	VOYTKO, HILLARY S	2543	WALSER, KARIN D	1779, 2813
VELEZ, DENNIS M	1583	VOYTKO, MARY CATHERINE	1807	WALSER, MICHAEL J	369
VELLA, THERESE	1503	VRCHOTA, JUDY LYNN	2500	WALSETH, KRISTI E	25, 33, 974, 2813
VENABLE, NICOLE Y	1336	VRUWINK, AMY SUE	1872	WALSH, TERA	2887
VENTUS, ESTHER	2543	VUCKOVICH, JULIE	2106	WALSH, BONNIE	1133
VERBESKI, CORISSA M	983	VUNA, ELIZABETH	1256	WALSH, BRIAN J	316
VERDEROSA, MATTHEW R	2886	WACKMAN, MICHAEL	1994	WALSH, BRIAN O	1020
VERMAAT, VICKY	1524	WACKS, MARILYN FLOWERS	1503	WALSH, DEIDRE	1087
VERMEESCH, STEPHANIE	187	WADA, DEBRA S	2747	WALSH, FIELD W	187
VERMILION III, STEPHEN	795	WADE, GARTH	1266	WALSH, MARY ANNE	2282
VERNEY, KAREN A	765	WADE, KERRI CONNOR	2764	WALSH, MEREDITH	2117
VERNON, WILLIAM J	2895, 2899	WADE, TRICIA S	1841	WALSH, STEPHANIE DOREEN	1079
VERRUSIO, FRASER	2807	WADLINGTON, DANNY W	417	WALSTON, BOBBI	1941
VERSAGGI, JOHN D	508	WAGAR, FRED E	2000	WALTER, MAYA J	657
VEST, MAILE	1636	WAGNER, SHARON M	2184	WALTERS, CHRISTOPHER	2807
VEST, TERESA M F	2799	WAGGONER, KELSEE S	2586	WALTERS, GREGORY J	2725
VETTERKIND, MELISSA	1872	WAGLER, PHILIP A	2376	WALTERS, JAY W	2288
VETZNER, STEPHEN MICHAEL	898	WAGNER, BRIAN ALLAN	529	WALTON, JANET B	2671
VIATOR, GENORIA B	2454	WAGNER, CLARA E	2253	WALTON, LAURICE	44
VICK, HANNAH M	1968	WAGNER, ERIC C	1026	WALTON, MARGARET LAPSLEY	307
VICKERY, JAMIE A	1256	WAGNER, JENNIFER K	1248	WALTON, TROY D	2779
VICTORY, JACK M	15, 999	WAGNER, LISA	1133	WALTZMAN, HOWARD	2764
VIECO, RUSSELL E	1046	WAGNER, SANDRA M	1313	WALZ, EDWARD N	324
VIERS, LARKIN THAD	491	WAGONER, PHYLLIS J	751	WANKUM, ANDREW J	683
VIERS, TERRI M	100	WAGSTROM, ENID	187	WANLEY, THOMAS E	229
VIETH, MARK D	453	WAGUESPACK, STEVE	334	WARD, BRENDA	374
VIGDAHD, CATHERINE L	324, 1456	WALDA, PATRICIA K	2696	WARD, BRENDA WILKES	2083
VIGUE, BRIAN	1414	WALD, SAMUEL B	2235	WARD, CAMERON	278
VILDOSTEGUI, SHANNON R	2764	WALDER, KIRK E	2831	WARD, JENNIFER L	974
VILLA, RICHARD ROY	212	WALDOW, ERIC	2887	WARD, MICHAEL J	1355
VILLANUEVA, PHILIP	2886	WALDRON, MICHAEL	2573	WARD, WILLIAM C	1249
VILLARREAL, SABRINA	1203	WALK, JOHN	346	WARE, CALVIN E	114
VILLEGAS, ROSIE	369	WALKER, ANTOINE M	2831	WARE, FANNIE I	2482
VILORIA, LAURENCE	1775	WALKER, C	1503	WARE, WENDY J	1636
VINAS, EDWIN R	1825, 1932	WALKER, CHRISTOPHER J	31	WAREN, SUSAN E	2770
VINCENT, JASON P	1872	WALKER, DONALD AARON	840	WARINGTON, KAREN	482
VINES, BRENDA B	2298	WALKER, GEORGE O	2770	WARNER, ANTHONY	2887
VINES, DWIGHT D	657	WALKER, JEANNE RING	357	WARNER, BARBARA	2578, 2821
VINOVIICH, PAUL D	2779	WALKER, JOHN S	1855	WARNER, KENNETH S	44
VINSON, THOMAS R	751	WALKER, JULIE LYNN	960	WARNER, NANCY M	2747
VINSON, WALTER M	2741	WALKER, KAREN	1046	WARNER, SUSAN A	2736
VIOLETTE, DULCIE MARY	222	WALKER, LARRY J	1910	WARNER, SUSAN H	1792
VIRDI, AMANDEEP S	1331	WALKER, LINDA LEE	2764	WARNER, SUSAN V	688
VIRGIL, JENNIFER L	815	WALKER, MARK A	512	WARNER, SYLVIA L	2117
VISALLI, LILLIAN E	482	WALKER, MARLISE	2476	WARNICK, ROBERT W	44
VISHER, STEPHEN SARGENT	581	WALKER, MATTHEW VINCENT	264	WARNKE, KATHY EDNA	801
VISSER, DAVID B	1222	WALKER, MELINDA M	187	WARNSTEDT, KURT WILLIAM	403
VITALI, GIA	1655	WALKER, PAMELA	649	WARREN, GRACE E	1104
VITTARDI, LYNN M	1472	WALKER, PAMELA J	2208	WARREN, JEFFREY M	833
VIZGIRDA, DANIELLE	1595	WALKER, ROBERT L	2823	WARREN, JOHN R	114
VLASATY, KARA R	1062	WALKER, RUDIE D	1020	WARREN, MARK H	2701
VO, DENISE D	2189	WALKER, SHANE S	983	WARREN, MARY	2536
VOELLER, STEVEN J	935	WALKING, SARAH K	772	WARREN, PETER NOEL	2736
VOGEL, BLANCHE E	2512	WALL, ASHLEY S	1150	WARREN, SHARONDA	954
VOGEL, GAYLIN	2586	WALL, STEVEN W	2624	WARRICK, LUCILE M	1294
VOGEL, JONATHAN	1309	WALLACE, ALFONZO	114	WARRINGTON, ERNEST B	2747

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WARS, JOSEPH A.....	1926	WEBSTER, TERRY J.....	2160	WEST, CELESTE JONES.....	2813
WARWICK, JOANNE.....	649	WEDD, MEGHAN L.....	2690, 2747	WEST, CHRISTINA D.....	617
WASHBOURNE, GRACE A.....	2770	WEDDEL, JENNIFER A.....	8	WEST, DAMON J.....	1069
WASHBURN, AARON.....	867	WEEKES, JESSICA K.....	2309	WEST, EDWARD W.....	2671
WASHBURN, THOMAS W.....	1261	WEEKS, HATTON.....	374	WEST, ELIZABETH A.....	1745
WASHINGTON, ANN.....	2764	WEEKS, LIESL ALEXIS.....	2241	WESTAPHER, ELISA.....	403
WASHINGTON, CONSUELA M.....	2764	WEGMEYER, TYLER E.....	2741	WESTBROOK, ELIZABETH ASHLEY.....	23, 772
WASHINGTON, DIANA.....	2274	WEHAGEN III, ROBERT L.....	188	WESTER, PAULETTE FELTON.....	611
WASHINGTON, GLORIA J.....	44	WEHMAN, TONI JO.....	273, 1576	WESTLAKE, SHARON.....	2064
WASHINGTON, IRVIN M.....	2887, 2895, 2899	WEIDEMANN, ULRICHE.....	45	WESTMORELAND, AMY H.....	743
WASHINGTON, MATTHEW E.....	1554	WEIDIE, WAYNE W.....	2465	WESTMORELAND, JOSEPH A.....	746
WASHINGTON, PAMELA.....	2887	WEIDINGER, MATTHEW A.....	2831	WESTMORELAND, TIMOTHY M.....	2634
WASHINGTON, S KEVIN.....	269	WEINBERG, HILLEL.....	2793	WESTON, RYAN E.....	2741
WASHINGTON, STEVEN A.....	2887	WEINBERG, WILLIAM B.....	1092	WEITSTEIN, CLARE M.....	1968
WASHINGTON, VELMON C.....	187	WEINBERGER, PAUL.....	2770	WHALEY, DAVID SCOTT.....	2787
WASHKO, MARK J.....	2764	WEINER, MATTHEW J.....	2526	WHALEY, LELAND TERRELL.....	2088
WASSERMAN, DANIEL.....	1119	WEINHAGEN, ROBERT F.....	225	WHATELY, LAUREN D.....	657
WATERS, BRANDON M.....	922	WEINHEIMER, DANIEL.....	1371	WHEAT, JOHN MARC.....	2764
WATERS, CAROLYN M.....	1498	WEININGER, CHAD.....	1074	WHEAT, MARIE GILLILAND.....	783
WATERS, REGINALD W.....	2887	WEININGER, JOHN.....	273	WHEELER, DAVID.....	2500
WATKINS, DAVID.....	2787	WEINKAUF, KEVIN.....	2887, 2895, 2899	WHEELER, J JOSEPH.....	1861
WATKINS, FRANK E.....	1331	WEINRAUCH, SUSANNE A.....	1666	WHEELER, RITA.....	2887
WATKINS, KERRY ANN.....	1439	WEINSTEIN, BARBARA.....	2526	WHEELER, ROBERTA MARY.....	2713
WATKINS, SAUNDRA ELAINE.....	44	WEINSTEIN, MICHAEL S.....	1518	WHEELER, ROBYN E.....	2166
WATKINS, YELBERTON R.....	623	WEIR, PATRICIA J.....	250	WHELPLEY, STEPHANIE.....	1304
WATSON, DENNIS E.....	1841	WEISE, ALISON COURTNEY.....	783	WHIPPLE, DANIEL C.....	188
WATSON, ED RAYMOND.....	352	WEISE, ALIXANDRIA L.....	2341	WHISLER, SUZANNE L.....	417
WATSON, HARLAN L.....	2816	WEISS, BRENDON J.....	2172	WHISTLER, MARY C.....	638
WATSON, JOANN.....	649	WEISS, DANIEL.....	1768, 2756	WHITAKER, LAURA BERRY.....	2352
WATSON, KATHY J.....	1285	WEISS, KAREN C.....	1700	WHITAKER, RONALD A.....	1757
WATSON, KELLY K.....	1683	WEISS, KELLY B.....	2531	WHITAKER, WILLIAM R.....	2536
WATSON, KERRI LYNN.....	2628	WEISS, PAUL DUSTIN.....	233	WHITCOMB, AUDREY H.....	1266
WATSON, MARIA.....	1091	WEISS, TALIAH.....	1026	WHITCOMB, SHELLEY A.....	1988
WATSON, ROBERT L.....	45	WEITZ, WILLIAM F.....	875	WHITE, AMANDA NIXON.....	2364
WATSON, VALARIE R.....	676	WEITZEL, RONALD.....	188	WHITE, ANDREW M.....	673
WATTS, KIMBERLY.....	2887	WELCH, ANGELA M.....	733	WHITE, DIANA DOUGLAS.....	2274
WATTS, ERIC A.....	1878	WELCH, ERIK N.....	2292	WHITE, FRANCES LEE.....	2459
WATTS, JAYSON M.....	1775	WELCH, JENNY LEE.....	638	WHITE, FRANK H.....	2493
WATTS, NICOLE DANIELLE.....	2315	WELCH, STANLEY H.....	772	WHITE, JAMES J.....	2454
WATTS, RICHARD REED.....	1855	WELCH, TERRI LEE.....	628	WHITE, JAYNE R.....	1666
WATWOOD, JESSE SHANE.....	1104	WELCH, WILLIAM.....	45	WHITE, JERRY L.....	393
WAUGH, CAROLYN H.....	617	WELDAY, PAUL F.....	1461, 2725	WHITE, JILL A.....	2346
WAUGH, KIRSTIE L.....	783	WELLMAN, KIMBERLY KAY.....	1888	WHITE, JOE T.....	2678
WAUND, EMILY A.....	1524	WELLMAN, MARK S.....	1014	WHITE, JOEL C.....	1079, 2831
WAXMAN, BEN.....	256	WELLONS, CHARLES JR.....	1727	WHITE, JOHN DAVID.....	1046
WAXMAN, SETH.....	2358	WELLS, ANN B.....	759	WHITE, JUSTIN.....	1895
WAY, KRISTI.....	549	WELLS, DOMINICK E.....	114	WHITE, KAREN M.....	2512
WAYMAN, PATRICIA R.....	1062	WELLS, RACHEL C.....	638	WHITE, LETITIA HOADLEY.....	1550, 2725
WEADON, ANDREA L.....	45	WELLS, ROSEMARY M.....	2409	WHITE, LISA MONIQUE.....	2666
WEATHERLY, DEBORAH ANN.....	2725	WELSH, KRISTIN N.....	100	WHITE, LISA PARKINS.....	954
WEATHERLY, KATHERINE.....	751	WELSH, L MICHAEL.....	2725	WHITE, LOU ANNE B.....	2442
WEATHERMAN, HAL C.....	1811	WELSH, PAUL A.....	928	WHITE, MARCUS M.....	759
WEATHERS, ANDREA R.....	2736	WELSH-SIMPSON, KRISTIN N.....	100	WHITE, MARY M.....	2770
WEAVER, ELLEN E.....	783	WELTER, SUSAN E.....	517	WHITE, MATTIE JOANNE.....	2823
WEAVER, JARED B.....	887	WEMETTE, CATHERINE.....	1600	WHITE, MCKINLEY.....	2887, 2895, 2899
WEAVER, JEFFREY PAUL.....	2196	WENDT, CYNTHIA S.....	1786	WHITE, MICHELLE E.....	2807
WEAVER, JOHN A.....	1378	WENGER, LANCE C.....	2263	WHITE, ROBERT J.....	2770
WEAVER, KENNETH R.....	2887	WENGER, SUSAN J.....	2493	WHITE, ROBERT S.....	954
WEAVER, THURSTON L.....	2887	WENK, CHRISTOPHER W.....	534	WHITE, SAMUEL G.....	2592
WEBB, DILLON P.....	188	WENTWORTH, LYNN F.....	1401	WHITE, SARAH E.....	311
WEBB, GLENNIS A.....	188	WENZEL, KENNETH.....	45	WHITE, SELVIN J.....	1926
WEBB, SETH O.....	2813	WENZEL, NANCY E.....	45	WHITE, STANLEY V.....	482
WEBBER, BRYNA.....	1666	WERICK, ANNE C.....	2178	WHITE, STEVEN H.....	1796
WEBBER, MILDRED J.....	16, 417, 595	WERNER, JESSICA K.....	575	WHITE, SYDNEY M.....	2671
WEBBER, STEVEN C.....	2736	WERNER, PATRICK J.....	250	WHITEHEAD, MICHAEL JAMES.....	2397
WEBEL, BAIRD J.....	657	WERNLE, DENISE M.....	188	WHITEHURST, HOWARD G.....	2887, 2899
WEBER, AMY R.....	2292	WERRIES, CHRISSE RICE.....	45, 2397	WHITENTON, AMY S.....	743
WEBER, JOSEPHINE.....	2793	WERT, JAMES M.....	225	WHITFIELD, KATHRYN A.....	1620
WEBER, KERI.....	590	WERTH, GEOFF.....	23	WHITING, JOAN L U.....	2701
WEBSTER, ERIC.....	2816	WERTHAN, ELIZABETH.....	916	WHITLOCK, RODNEY LEE.....	1855
WEBSTER, KEN.....	2315	WERTHMANN, KRISTIE L.....	1994	WHITLOCK, SARAH.....	2364
WEBSTER, MARK ALAN.....	300	WESLEY, SHANEL.....	45	WHITMAN, JACLYN J.....	175
WEBSTER, MONROE.....	1614	WESLEY-REEVES, TERESA E.....	278	WHITMORE, ALICE B.....	2470
		WEST, MARK.....	2887	WHITMORE, DAVID B.....	1679

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITMYER, JOHN T.....	45	WILLIAMS, LISA M.....	908	WIMBERLY, DESHUN.....	114
WHITSON, JENNIFER L.....	2725, 2831	WILLIAMS, LOUIS B.....	45	WINBURN, JOHN BENJAMIN.....	2787
WHITT, JOSHUA S.....	2799	WILLIAMS, LOVELEAN.....	1554	WINDER, CYNTHIA W.....	188
WHITTAKER, LARRY W.....	2816	WILLIAMS, LYNNE CUMMINGS.....	2888	WINDHAM, SHEILA.....	245
WHITTAKER, MICHELLE D.....	575	WILLIAMS, NATHAN.....	1325	WINDON, JEANNETTE.....	1451
WHITTINGTON, MARY MARGARET.....	316	WILLIAMS, NICOLE Y.....	1371	WINEBARGER, KELLY A.....	2713
WHITWORTH, LYNDA L.....	2620	WILLIAMS, PATRICIA GRAHAM.....	1139	WINFREY, CAMERON.....	2364
WIBLEMO, T.....	700	WILLIAMS, RACHEL W.....	2573	WING, MICHELE R.....	1524
WICHERT, AMBER N.....	1589	WILLIAMS, REBECCA R.....	628	WINKELAAR, PAUL.....	1655
WICHTERMAN, WILLIAM BRUCE.....	1982	WILLIAMS, ROBYN.....	1191	WINKLER, KATHERINE E.....	1583
WICKERSHAM, MARK A.....	2376	WILLIAMS, ROD.....	2793	WINKLER, PETER M.....	1962
WICKHAM, THOMAS.....	216	WILLIAMS, SARAH R.....	188	WINN, JOHN MICHAEL.....	1203
WICKRE, JENNIFER A.....	1550	WILLIAMS, SHAWNA P.....	2397	WINNEBERGER, ROBYN KRISTINE.....	2014
WICKS, JOE.....	935	WILLIAMS, SHIELA M.....	1445	WINSTON, DEBORAH A.....	1529
WIDO, STEPHEN A.....	2887	WILLIAMS, THOMAS P.....	1385	WINTERS, BARBARA A.....	352
WIELGOMAS, BERNADETTE.....	833	WILLIAMS, VRSULA M.....	1256	WINTERS, BRIGEN L.....	2831
WIENECKE, NATHANIEL F.....	2771	WILLIAMS, W E.....	340	WINTERS, ROBERT STAGE.....	2831
WIENEKE, CAROL E.....	1620	WILLIAMS, WAVERLY Y.....	45	WIRTH-JONES, SASHA.....	2364
WIERZYNSKI, GREGORY.....	2751	WILLIAMS, WILLIE CLAY.....	212	WIRZ, CINDY ANN.....	2099
WIEST, CAROL A.....	1989	WILLIAMS-GEHARDT, ANGELA M.....	1445	WISE, MELANIE A.....	1661
WIETSMAN, DENISE L.....	2270	WILLIAMS-HARRINGTON, ELLEN T.....	1779	WISE, THOMAS CLAYTON.....	188
WIGFALL, ARTHUR.....	2888, 2895, 2899	WILLIAMSON, CLINT E.....	2684	WISEMAN, MARGARET.....	1910
WIGGINS, WILLIE.....	212	WILLIAMSON, RAMONA C.....	2592	WISER, JOSH.....	2787
WILBERT, VIRGINIA J.....	340	WILLIAMSON, SHANNON.....	1661	WISNIEWSKI, THOMAS R.....	2031
WILCOX, KYLE C.....	590	WILLFORD, SARAH B.....	188	WISSEMAN, THOMAS JOHN.....	2888
WILDE, AMY C.....	1114	WILLINGHAM, REBECCA S.....	746	WISSINGER, KENT ERIC.....	990
WILDE, KRISTEN.....	1114	WILLIQUETTE, JASON G.....	1188	WISTI, AMY S.....	2418
WILDER, NANCY R.....	1261	WILLIS, ARLENE M.....	1550	WITHERS, GEORGE OHL.....	2747
WILES, RICHARD L.....	1961	WILLIS, JOHN.....	2083	WITKONIS, ADAM.....	482
WILHEIT PAYNE, HART.....	746	WILLIS, KAREN A.....	1007	WITMAN, BILLIE ANN.....	1231
WILK, EUGENE JAY.....	2666	WILLIS, KRISTI.....	815	WITRY, LAURA A.....	502
WILKES, BRYAN.....	2160	WILLIS, LUCINDA B.....	2315	WITTE, ERIC.....	458
WILKINS, PAULA P.....	34	WILLIS, MICHAEL.....	1508	WITTE, W SIOVALI.....	491
WILKINSON, PAUL.....	28, 227, 667	WILLITS, JAMES W.....	2831	WITTIG, JACOB A.....	1026
WILL, MELISSA M.....	1110	WILLMORE, SUZANNE.....	1971	WITTKOWSKI, WES.....	1957
WILLAHAN, CARROLL M.....	1281	WILLOUGHBY, JEANNE P.....	1371	WITTMAN, ANDREW.....	2888, 2895, 2899
WILLARD, JOEL C.....	2597	WILMER, KELLIE.....	114	WOEHRLE, PATRICK D.....	1069
WILLCOX, DARREN NEIL.....	1	WILSON, ANNE E.....	787	WOEHRMANN, ERIK M.....	1366
WILLETT, CHARLES DAVID.....	491	WILSON, ANNETTE.....	2403	WOFSY, NOAH L.....	225
WILLETT, JASON R.....	374	WILSON, BRADLEY.....	188	WOJCIAK, A J.....	2000
WILLHITE, KARISSA L.....	1740	WILSON, CAMERON P.....	658, 2816	WOJCIAK, MELISSA CLAIRE.....	2771
WILLIAMS, JR, ETHRIDGE.....	2888	WILSON, CARMEL M.....	1020	WOJENSKI, MAREK A.....	2888
WILLIAMS, ALICIA V.....	375	WILSON, CLIFFORD E.....	482	WOJNAR, MICHAEL S.....	1714
WILLIAMS, ALISON R.....	1285	WILSON, CLINT.....	903	WOLD, BARRY L.....	2938
WILLIAMS, BRENDAN.....	2764	WILSON, CRAIG L.....	1583	WOLF, BENJAMIN J.....	239
WILLIAMS, CALVIN A.....	114	WILSON, DAILEY E.....	2671	WOLFE, CHRISTINE OLSON.....	2756
WILLIAMS, CHERYL L.....	1851	WILSON, DANIEL FREDERICK.....	2888	WOLFE, GRAYSON P.....	1396
WILLIAMS, CHERYLYNNE F.....	801	WILSON, DANIEL G.....	2381	WOLFE, KENNETH J.....	28, 33
WILLIAMS, CLAYTON L.....	1976	WILSON, DARRELL.....	2304, 2306	WOLFF, MIRIAM.....	2381
WILLIAMS, CLAYTON V.....	114	WILSON, DENISE R.....	2771	WOLFF, OTTO J.....	2779, 2831
WILLIAMS, CRAIG A.....	863	WILSON, DIANE E.....	45	WOLFORD, JUDITH.....	1740
WILLIAMS, CYNTHIA.....	2888	WILSON, DONNA D.....	188	WOLFRAM, GARY.....	2358
WILLIAMS, DANIELLE L.....	1831	WILSON, ERIC C.....	1150	WOLFRUM, AMY G.....	453
WILLIAMS, DAVID B.....	2771	WILSON, HARRY.....	994	WOLFSON, LEONARD.....	2274
WILLIAMS, DEBORAH.....	2831	WILSON, JAMES C.....	2771	WOLIN, LINDA ROTBLATT.....	1119
WILLIAMS, DONNA G.....	278	WILSON, JAMES D.....	2816	WOLKEN, CYNTHIA L.....	994
WILLIAMS, DOREEN.....	334	WILSON, JEANNE L.....	2725	WOLLEN, ANGELYN.....	2470
WILLIAMS, EDWARD.....	1732	WILSON, JOHNNY LEE.....	2888, 2895, 2899	WOLVERTON, JUDITH I.....	1294, 2793
WILLIAMS, EDWARD C.....	1385	WILSON, LASHONE.....	114	WOMACK, GERALD.....	1325
WILLIAMS, ELVIRA W.....	1191	WILSON, LAUREN.....	1340	WOMACK, WILLIAM G.....	743
WILLIAMS, GLENDA L.....	954	WILSON, LEVI.....	1235	WOMER, MARK.....	2298
WILLIAMS, ISAAC W.....	623	WILSON, MARC S.....	1786	WOOD, ALAN B.....	1014
WILLIAMS, JANIS K.....	840	WILSON, REED J.....	2660	WOOD, JASON.....	386
WILLIAMS, JEROME B.....	45	WILSON, RICHARD H.....	512	WOOD, JOHN G.....	617
WILLIAMS, JESSICA.....	2741	WILSON, RICHARD L.....	212	WOOD, KERRI A.....	2282
WILLIAMS, JOEL P.....	903	WILSON, ROBERTA.....	2337	WOOD, KEVIN LOUIS.....	114
WILLIAMS, JOHN B.....	1175	WILSON, ROSEMARY I.....	1285	WOOD, MARGARET L.....	2331
WILLIAMS, JOHN CODY.....	1069	WILSON, SARAH ANN.....	1203	WOOD, MARY G.....	2327
WILLIAMS, JOHN WAYNE.....	466	WILSON, SPENCER.....	2888	WOOD, SHENITA.....	2888
WILLIAMS, KAREN M.....	2026	WILSON, STEVEN J.....	2150	WOOD, SHIELA W.....	1445
WILLIAMS, KATHY B.....	2888	WILSON, TAYANA B.....	2624	WOOD, TIMOTHY PETER.....	2476
WILLIAMS, KAY SCRUGGS.....	523	WILSON, THERESA A.....	1355	WOODALL, W ROBERT.....	1564
WILLIAMS, KEITH MYERS.....	2741	WILSON, WILLIAM P.....	1950	WOODARD, JAMES W.....	1779
WILLIAMS, KING D.....	1707	WILSON-GOODIE, PHYLLIS.....	916	WOODARD, MIA L.....	2706

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOODBURN, CHARLES D.....	114	YAMADA, DEBORAH KAREN.....	571	ZADNIK, SANDRA H.....	1378
WOODBURN, LESLEY A.....	1231	YAMAMOTO, CHERYL.....	229	ZAFFIRINI, ANTHONY.....	1026
WOODDEL, EVERETT M.....	1014	YAMAT, ERICA M.....	15	ZAGAMI, STEPHEN.....	2889
WOODDELL, JOSEPH W.....	225	YAMAT, JOYCE J.....	2172	ZAGAROS, SHELLEY.....	1655
WOODHEAD, MARIE CELENE.....	357	YAMBOR, CHRISTOPHER J.....	45	ZAKIPOUR, PAYAM.....	1841
WOODHOUSE, BRAD.....	892	YANCY, STANLEY THOMAS.....	188	ZAKRZEWSKI, JEFFREY J.....	1614
WOOLDE, CLYDE E.....	2807	YANG, MICHAEL T.....	2771	ZAMORA, OLIVIA.....	2154
WOODRUFF, RICHARD P.....	773	YANUSZ, GARRICK.....	2888	ZAMORE, JUDITH.....	496
WOODS, ANEDRA M.....	892	YANUSZ, JOANNE.....	2938	ZAMORE, MICHAEL S.....	1414
WOODS, JOHN.....	2628	YATES, FRANCIS S.....	2889	ZAMPELLA, ALFRED.....	2144
WOODSON, ANDREW G.....	549	YATES, JARROD W.....	2134	ZAMRZLA, MICHAEL E.....	1796
WOODWARD, NATHANIEL.....	2615	YATES, LINDA O W.....	2418	ZANARDI, JANICE MARIE.....	2751
WOODWORTH, SUSAN.....	717	YAWN, SARA E.....	892	ZAPAIA, MARISA ANN.....	2055
WOOLDRIDGE, LINDA C.....	1783	YEAGER, MICHAEL J.....	2771	ZAPATA, ANTONIO L.....	1932
WOOLEY, SHERY.....	1046	YEAGER, PETER V.....	1235	ZAPOTOSKY, VINCENT E.....	1631
WOOLF, SARAH C.....	819	YEAGER, ROBYN.....	1762	ZARAZUA, DEBRA SUE.....	311
WOOLSTON-SMITH, ARTHUR JAMES.....	1195	YEE, BONDING.....	1350	ZARNOWICZ, SALLY ANN.....	1745
WORCESTER, JAKE D.....	1796	YEE, DEBORAH Z.....	222	ZARUTSKIE, ANDREW.....	1020
WOREDS, EARNESTINE B.....	2751	YEHL, TIMOTHY.....	1921	ZAVALA, PATRICIA.....	737
WORGUL, LYNN EGAN.....	2274	YELVERTON, DIANA E.....	1378	ZEIGLER, CHRISTIAN B.....	2523
WORKMAN, DEBRINA JOY.....	2045	YEO, NICOLE M.....	1627	ZELLEN, STEPHANIE L.....	25
WORLEY, ESPERANZA.....	1350	YEO, PETER.....	2793	ZELLER, TRISHA L.....	700
WORLEY, RENEE W.....	2609	YERGE, JAMES A.....	115	ZELLINGER, BENJAMIN.....	2014
WORMMEESTER, JUSTIN.....	1222	YERICK, MARTIN R.....	908	ZELLNER, ADAM J.....	2144
WORRELL-TROTMAN, MILDEEN G.....	2831	YHIM, SUNG BIN.....	188	ZELTMANN, CHRISTOPHER.....	2337
WORSHAM, LINDA SUE.....	517	YODER, BETH ANNE.....	2436	ZEMBROWSKI, KATHY N.....	1126
WORSHAM, WANDA MARIE.....	2741	YODER, H DOUGLAS.....	2787	ZEPECKI, JOSEPH E.....	1456
WORTH, BRIAN.....	1212	YOKEL, ELIZABETH GERALDINE.....	2346	ZEPIERI, CARLA N.....	229
WORTH, CHARLES J.....	611	YOO, PAUL.....	2889	ZERZAN, GREG.....	2751
WORTHAMS, DAVID Q.....	2358	YORK, GEORGE T.....	1825	ZERZAN, KELLY COLE.....	2764
WORTMAN, ERIC J.....	362	YOUAMANS, DONALD S.....	45	ZICHAL, HEATHER.....	1921
WOUDENBERG, KEES.....	1762	YOUAMANS, WENDY M.....	1266	ZICKAR, LOUIS MICHAEL.....	2493
WRAY, DANIEL.....	2771	YOUNG, ADAM.....	300	ZIEGLER, CHARLES C.....	2807
WRAY, SHERRY E.....	45	YOUNG, BRADY J.....	225	ZIEGLER, ROBERT A.....	935
WRIGHT, ADRIAN D.....	486	YOUNG, CHARLES L.....	2144	ZIEGLER, ROBERT KENNETH.....	863
WRIGHT, AMELIA C.....	966	YOUNG, CRAIG S.....	2889, 2895, 2899	ZIELINSKI, JOAN M.....	2213
WRIGHT, BRENDIA J.....	2747	YOUNG, CURTIS D.....	1390	ZIELKE, JANET LEE.....	2573
WRIGHT, DAVID L.....	2888, 2895, 2899	YOUNG, DOUGLAS E.....	2555	ZIELSKE, EMILY ANN.....	2448
WRIGHT, DUANE.....	728	YOUNG, ERIC W.....	1490	ZILLY, MAUREEN A.....	2292
WRIGHT, JOHN M.....	114	YOUNG, EVE ALEXANDER.....	2725	ZIMMER, DONALD BRIAN.....	170
WRIGHT, JOSEPH L.....	825	YOUNG, HEATHER.....	733	ZIMMERMAN, ARELY M.....	2154
WRIGHT, JUDITH F.....	2150	YOUNG, HERMAN C.....	2725	ZIMMERMAN, DEBRA MUSGROVE.....	2128
WRIGHT, LINDA SENTELL.....	1661	YOUNG, KAWEN T.....	908	ZIMMERMAN, JANICE L.....	269
WRIGHT, LISA LYONS.....	330	YOUNG, KRISTIN.....	549	ZIMMERMAN, MARIA V.....	409
WRIGHT, LOVELL JAMES.....	2470	YOUNG, MARC D.....	575	ZIMMERMAN, PATRICK A.....	1968
WRIGHT, MARY ELLEN.....	777	YOUNG, MARTHA E.....	833	ZIMMERMAN, VIRGINIA B.....	2376
WRIGHT, MAYRA SHEA.....	2249	YOUNG, MARY.....	2671	ZIMSKIND, SUSAN.....	2531
WRIGHT, NADINE A.....	45	YOUNG, MICHAEL W.....	2352	ZIPP, DANIEL.....	1175
WRIGHT, NIELSON.....	1968	YOUNG, MINDELYNN C.....	517	ZIPPERER, RICHARD A.....	2249
WRIGHT, RICHARD E.....	115	YOUNG, NICOLE.....	1074	ZIRIAX, PAUL.....	2620
WRIGHT, RON.....	334	YOUNG, ROBERT JAMES.....	2304, 2306	ZOIA, JAMES H.....	2045, 2787
WRIGHT, SOPHIA M.....	2831	YOUNG, SABARI A.....	1336	ZOTTI, NANCY A.....	188
WRIGHT, WESLEY R, JR.....	1595	YOUNG, SARAH.....	2725	ZUCKER, CRAIG J.....	2706
WRIGHT, YALONDA C.....	2628	YOUNG, SHERRY LEE.....	2725	ZUCKER, ROBERT.....	2144
WROBLESKI, WILLIAM TODD.....	2424	YOUNG, STACEY A.....	2117	ZUCKERMAN, MARK.....	2756
WU, ARTHUR K.....	2826	YOUNG, STUART F.....	1831	ZUERCHER, JUDITH L.....	1796
WU, BENJAMIN H.....	2816	YOUNG, TODD DEAN.....	1144	ZUKERMAN, LAURA J.....	517
WU, NEI FAREEN.....	2935	YOUNGER, CELESTE Y.....	1486	ZUNIGA, ANDREA T.....	2634
WYATT, EDWARD P.....	2747	YOUNGERS, ELIZABETH ANN.....	1097	ZUNIGA, GRETTEL P.....	1942
WYDLER, CHRISTOPHER J.....	2736	YOUNK, WENDY S.....	100	ZUR, CHRISTIAN.....	2747
WYLLIE, DANIEL K.....	2578	YU, JOANNA C.....	5	ZUR, MIA.....	1378
WYMAN, JILL E.....	2038	YUN, JOHN P.....	2771	ZVARA, TERRA L R.....	1803
WYNN, NAOMI.....	1941	ZABLOCKI, KAREN.....	1508	ZWEIG, MATTHEW.....	2793
WYSZYNSKI, KATHY A.....	100	ZACCAGNINI, C.....	2771	ZWERDLING, VICKI S.....	1671
YACONO, PAUL J.....	2888	ZACHARY, DEANNA.....	1576	ZYLMAN, FREDERICK J.....	1191
YAHNG, MICHELLE R.....	2292	ZACHRITZ, ROBERT.....	1110		

BOSTON PUBLIC LIBRARY



3 9999 06352 879 6

